

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 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>Martha Kerge</u>	<u>12/31/2013</u>
<u>Barry Honig</u>	<u>12/31/2013</u>

Municipal Officials	
<u>Lissette Aportela-Hernandez</u> Municipal Clerk	<u>9/1/2010</u> Date of Orig. Appt.
<u>Lily Tom</u> Tax Collector	<u>T1152</u> Cert No.
<u>Gene Vinci</u> Chief Financial Officer	<u>N0443</u> Cert No.
<u>James Cerullo</u> Registered Municipal Accountant	<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 2011 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: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Tenafly , County of Bergen for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March , 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March , 2011

 Lissette Aportela-Hernandez
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 22nd day of March , 2011
 James Cerullo 
Registered Municipal Accountant
 401 Wanadis Avenue 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 22nd day of March , 2011
 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: 2011 By:

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2011 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tenafly, County of Bergen for the Fiscal year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of March 27, 2011

The Governing Body of the Borough of Tenafly does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

((
(Barzelatto			(
(Honig			(
Ayes (Kerge		Nays	(None
(LaMastra			(
(Lattif			(
(Warms			(

Abstained (None

Absent (None

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 March 22, 2011.

A hearing on the Budget and Tax Resolution will be held at The Council Chambers in the Municipal Center, on April 26, 2011 at 8:45 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

	YEAR 2011
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)}	19,072,767.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,924,243.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,924,243.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.54% Percent of Tax Collections	1,260,000.00
4. Total General Appropriations (Item 9, Sheet 29)	26,257,010.46
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,774,958.46
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)	20,098,001.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	1,384,051.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	26,328,833.00			
Budget Appropriations Added by N.J.S. 40A:4-87	10,000.00			
Emergency Appropriations				
Total Appropriations	26,338,833.00	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	24,966,780.14			
Reserved	1,372,051.84			
Unexpended Balances Canceled	1.02			
Total Expenditures and Unexpended Balances Canceled	26,338,833.00	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 2010 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 2011			The Borough has elected to utilize a 3.50% CAP in the preparation of the 2011 Budget.		
General Appropriations for 2010	\$ 26,328,833.00	Amount on which 3.5% CAP is applied		19,154,546.06	
CAP Base Adjustment - PERS & PFRS	132,209.06				
Subtotal	26,461,042.06	3.5% CAP		670,409.11	
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		19,824,955.17	
Less:		Add on modifications:			
Total Other Operations	3,333,123.00	New Construction		145,636.30	
Total Public & Private Programs	79,722.00	2009 CAP Bank		178,392.87	
Total Capital Improvements	40,000.00	2010 CAP Bank		752,093.34	
Total Municipal Debt Service	2,539,482.00				
Total Deferred Chargw	123,000.00				
Reserve for Uncollected Taxes	1,191,169.00				
		Total allowable appropriations		\$ 20,901,077.68	
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		19,072,767.00	
Total Exceptions	7,306,496.00	Under CAP		1,828,310.68	

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		21,374,225
Less: CY 2010 One Year Waivers		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax Appropriation		(20,000)
Changes in Service Provider (+/-)		(1,384,051)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		19,970,174
Plus: 2% Cap increase		399,403
Adjusted Tax Levy		<u>20,369,577</u>
Plus: Assumption of Service/Funtion		
Adjusted Tax Levy Prior to Exclusions		<u>20,369,577</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase	5,105	
Allowable Pension Obligations Increase	233,523	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	130,353	
Recycling Tax Appropriation	20,000	
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		388,981
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		(1)
Adjusted Tax Levy		<u>20,758,557</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	20,985,057	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.694	
New Ratable Adjustment to Levy		145,636
Amounts approved by Referendum		
Maximum Allowable Amount to be Raised by Taxation		<u>20,904,194</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>20,098,001</u>
Under Tax Levy CAP		<u>806,193</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			
<p>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:</p>			
<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
NONE			
<p>LIBRARY TAX LEVY: For the first time, this property tax bill shows a separate line item showing the minimum required appropriation for the Tenafly Free Public Library as a separate tax levy pursuant to a recently enacted State Law (P.L. 2011, c.38). The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your tax bill.</p>			

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 2010:	\$		
		Total Funds Appropriated in 2011:	\$		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
1. Surplus Anticipated	08-101	1,500,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,500,000.00	1,600,000.00	1,600,000.00
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	26,900.00
Other	08-104	15,000.00	15,000.00	16,370.00
Fees and Permits	08-105	70,000.00	70,000.00	86,000.24
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	280,000.00	285,000.00	296,224.86
Other	08-109			
Interest and Costs on Taxes	08-112	145,000.00	135,000.00	167,136.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	36,000.00	105,000.00	36,144.28
Anticipated Utility Operating Surplus	08-114			
Rental Borough Owned Property	08-120	55,000.00	55,000.00	64,851.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
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	375,000.00	305,000.00	467,804.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	375,000.00	305,000.00	467,804.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	27,135.03	31,818.00	31,818.00
Drunk Driving Enforcement Fund	10-745	5,558.48	6,190.00	6,190.00
Clean Communities Program	10-770	20,000.00	23,366.00	23,366.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,356.00	10,356.00
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			
Division of Highway Safety - Click It or Ticket	10-758		4,000.00	4,000.00
Body Armor Fund	10-759	3,338.95	1,403.00	1,403.00
NJLM - Sustainable Jersey Small Grant	10-720	5,000.00	10,000.00	10,000.00
Division of Highway Safety - Over the Limit Under Arrest	10-721			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
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	10,000.00	13,000.00	12,673.36
Reserve for Debt Service	08-125		3,000.00	3,000.00
Cell Tower / Monopole Lease	08-131	115,000.00	95,000.00	120,694.77
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-132	90,000.00	90,000.00	93,796.47
Cable TV Franchise Fee	08-126	50,125.00	46,892.00	46,892.00
Board of Education Reimbursement - Geese Patrol	08-127	4,000.00	9,000.00	4,400.00
Sewer Charges - Tax Exempt Properties	08-128	20,000.00	15,000.00	26,022.13
Health Insurance Premium Contributions	08-133		16,300.00	17,260.00
General Capital Surplus	08-134		105,000.00	105,000.00
Payment in Lieu of Taxes - Tenafly House	08-135	40,000.00	36,000.00	45,289.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,500,000.00	1,600,000.00	1,600,000.00
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	730,000.00	798,000.00	811,736.52
Total Section B: State Aid Without Offsetting Appropriations	09	1,119,801.00	1,120,283.00	1,119,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	375,000.00	305,000.00	467,804.00
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	71,032.46	87,133.00	87,133.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	329,125.00	429,192.00	475,028.15
Total Miscellaneous Revenues	40004-00	2,624,958.46	2,739,608.00	2,961,502.67
4. Receipts from Delinquent Taxes	15-499	650,000.00	625,000.00	727,968.69
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	4,774,958.46	4,964,608.00	5,289,471.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,098,001.00	21,374,225.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Libray Tax	07-192	1,384,051.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	21,482,052.00	21,374,225.00	21,617,159.23
7. Total General Revenues	40000-00	26,257,010.46	26,338,833.00	26,906,630.59

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	279,136.00	248,020.00		248,020.00	241,861.89	6,158.11
Borough Clerk's Office	20-120-1	154,120.00	198,639.00		198,639.00	188,697.44	9,941.56
Other Expenses							
Administrator's Office	20-100-2	172,819.00	170,720.00		170,720.00	162,249.04	8,470.96
Borough Clerk's Office	20-120-2	53,300.00	58,300.00		58,300.00	49,738.08	8,561.92
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	5,750.00	6,500.00		6,500.00	4,225.00	2,275.00
ADA ADVISORY COMMITTEE	20-100						
Other Expenses	20-100-2						
ELECTIONS:	20-120						
Salaries & Wages	20-120-1	4,000.00	4,000.00		4,000.00	3,259.43	740.57
Other Expenses	20-120-2	15,500.00	19,250.00		19,250.00	17,866.31	1,383.69
FINANCIAL ADMINISTRATION:	20-130						
Salaries & Wages	20-130-1	174,969.00	199,126.00		199,126.00	198,273.86	852.14
Other Expenses	20-130-2	43,700.00	43,700.00		43,700.00	12,650.00	31,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
COLLECTION OF TAXES:	20-145						
Salaries & Wages	20-145-1	113,663.00	107,477.00		107,477.00	102,535.01	4,941.99
Other Expenses	20-145-2	56,500.00	57,850.00		57,850.00	37,402.25	20,447.75
ASSESSMENT OF TAXES:	20-150						
Salaries & Wages	20-150-1	180,737.00	177,133.00		177,133.00	169,219.74	7,913.26
Other Expenses	20-150-2	32,730.00	32,780.00		32,780.00	27,679.09	5,100.91
LEGAL SERVICES & COSTS:	20-155						
Other Expenses	20-155-2	58,760.00	34,610.00		34,610.00	25,237.00	9,373.00
ENGINEERING SERVICES & COSTS:	20-165						
Other Expenses	20-165-2	40,000.00	30,000.00		30,000.00	24,120.00	5,880.00
HISTORIC PRESERVATION COMMISSION: (NJSA 40:56A-1 etc.)	20-175						
Other Expenses	20-175-2	9,895.00	9,895.00		9,895.00	5,616.44	4,278.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
BUSINESS DEVELOPMENT COMMITTEE	20-170						
Other Expenses	20-170-2		12,400.00		12,400.00	8,672.17	3,727.83
DIRECTOR BUILDING DEPARTMENT	22-195						
Salaries and Wages	22-195-1	102,013.00	131,060.00		131,060.00	130,553.87	506.13
Other Expenses	22-195-2	5,890.00	7,300.00		7,300.00	6,074.37	1,225.63
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	2,666.66	1,033.34
Other Expenses	20-180-2	56,454.00	57,310.00		57,310.00	29,410.26	27,899.74
ZONING BOARD OF ADJUSTMENT:	21-185						
Salaries & Wages	21-185-1		750.00		750.00		750.00
Miscellaneous Other Expenses	21-185-2	25,529.00	19,930.00		29,930.00	25,897.94	4,032.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:	23-xxx						
Other Insurance Premiums	23-210	253,728.00	254,700.00		264,550.00	263,673.83	876.17
Surety Bond Premiums	23-210	2,500.00	2,000.00		2,150.00	2,026.00	124.00
Volunteer Firemen Life Insurance	23-210	15,000.00	13,500.00		14,750.00	14,652.42	97.58
Deductible	23-210	1,500.00	1,500.00		1,500.00		1,500.00
Worker's Compenastion	23-215	300,600.00	295,000.00		295,000.00	294,371.00	629.00
Group Insurance Plan for Employees	23-220	1,900,000.00	1,661,580.00		1,661,580.00	1,661,580.00	
Municipal Court	43-490						
Salaries & Wages	43-490-1	92,691.00	90,225.00		89,225.00	88,306.26	918.74
Other Expenses	43-490-2	14,150.00	15,550.00		15,350.00	11,832.40	3,517.60
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2	2,000.00	1,800.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:	25-xxx						
POLICE:	25-240						
Salaries & Wages	25-240-1	5,175,442.00	5,377,053.00		5,353,803.00	5,342,649.10	11,153.90
Other Expenses	25-240-2	210,423.00	268,047.00		268,047.00	215,860.43	52,186.57
EMERGENCY MANAGEMENT SERVICES:	25-252						
Salaries & Wages	25-252-1						
Other Expenses	25-252-2	11,100.00	11,700.00		11,700.00	10,995.00	705.00
VOLUNTEER AMBULANCE CORP.	25-260						
Salaries & Wages	25-260-1	16,224.00	16,224.00		16,224.00	12,871.50	3,352.50
Other Expenses	25-260-2	128,700.00	119,200.00		119,200.00	111,114.30	8,085.70
FIRE (VOLUNTEER FIRE COMPANY):	25-265						
Other Expenses	25-265-2	229,316.00	230,416.00		230,416.00	188,894.27	41,521.73
FIRE OFFICIAL:	25-265						
Salaries & Wages	25-265-1	121,886.00	124,148.00		124,148.00	119,696.23	4,451.77
Other Expenses	25-265-2	10,680.00	10,680.00		10,680.00	8,114.12	2,565.88
MUNICIPAL PROSECUTER:	25-275						
Salaries & Wages	25-275-1	14,082.00	12,835.00		13,835.00	13,582.10	252.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	2,159,977.00	2,221,668.00		2,197,968.00	2,074,822.57	123,145.43
Other Expenses	26-290-2	462,075.00	498,275.00		498,275.00	419,670.58	78,604.42
SANITATION:	26-305						
GARBAGE AND TRASH REMOVAL:	26-305						
Contract - Collections	26-305-2	651,200.00	651,000.00		651,200.00	651,199.92	0.08
BCUA Disposal Fees	32-465	450,000.00	450,000.00		456,000.00	417,278.32	38,721.68
RECYCLING CENTER:	26-305						
Salaries & Wages	26-305-1	390,071.00	421,495.00		421,495.00	413,805.77	7,689.23
Other Expenses	26-305-2	126,275.00	151,982.00		151,982.00	122,010.62	29,971.38
PUBLIC BUILDINGS & GROUNDS:	26-310						
Salaries & Wages	26-310-1	161,954.00	159,910.00		147,802.00	147,777.60	24.40
Other Expenses	26-310-2	74,100.00	95,500.00		95,500.00	70,810.23	24,689.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		1,200.00	800.00	400.00
Other Expenses	27-330-2	78,012.00	74,854.00		74,854.00	74,444.51	409.49
ENVIRONMENTAL COMMISSION:							
(NJSA 40:56A-1 etc.)	27-335						
Other Expenses	27-335-2	3,870.00	8,870.00		8,870.00	6,323.00	2,547.00
ANIMAL WELFARE	27-340						
Other Expenses	27-340-2	5,000.00	13,600.00		13,600.00		13,600.00
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				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	164,720.00	184,751.00		164,751.00	161,951.74	2,799.26
Other Expenses	28-370-2	41,650.00	40,735.00		40,735.00	31,601.18	9,133.82
YOUTH CENTER:	28-370						
Salaries & Wages	28-370-1	123,101.00	122,618.00		122,618.00	121,389.99	1,228.01
Other Expenses	28-370-2	6,000.00	6,000.00		6,000.00	5,652.34	347.66
SENIOR CITIZENS CENTER:	28-370						
Salaries & Wages	28-370-1	114,838.00	100,791.00		114,399.00	98,735.07	15,663.93
Other Expenses	28-370-2	7,460.00	9,320.00		9,320.00	6,146.27	3,173.73
COMMUNITY SUPPORT:	28-375						
Nature Center	28-375-2	30,000.00	30,000.00		30,500.00	30,295.00	205.00
WELCOME COMMITTEE	28-375						
Other Expenses	28-375-2	4,000.00	4,000.00		4,000.00	3,581.40	418.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	17,500.00		17,500.00	14,024.56	3,475.44
Postage	20-100-2	30,000.00	30,000.00		30,000.00	23,634.47	6,365.53
Photocopy Expense	20-100-2	9,600.00	9,300.00		9,300.00	6,103.36	3,196.64
CELEBRATION OF PUBLIC EVENTS:	30-420						
Other Expenses	30-420-2	12,000.00	10,900.00		10,900.00	10,858.77	41.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Electricity	31-435	165,576.00	173,000.00		173,000.00	148,528.39	24,471.61
Street Lighting	31-435	175,000.00	170,000.00		170,000.00	156,374.49	13,625.51
Telephone	31-440	70,710.00	76,800.00		76,800.00	59,135.77	17,664.23
Natural Gas	31-435	62,000.00	69,500.00		69,500.00	52,249.19	17,250.81
Fire Hydrant Service	25-265	241,982.00	232,550.00		237,550.00	216,130.05	21,419.95
Gasoline	31-447	208,500.00	158,000.00		161,500.00	159,195.42	2,304.58
PAYROLL ADJUSTMENT/TERMINAL LEAVE	30-425-1	350,000.00	390,000.00		390,000.00	110,197.41	279,802.59
Total Operations (Item 8(A)) within "CAPS"	32315-00	16,781,367.00	17,059,197.00		17,031,197.00	15,984,058.71	1,047,138.29
B. Contingent	35-470		5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent-within "CAPS"	30001-00	16,781,367.00	17,064,197.00		17,036,197.00	15,984,058.71	1,052,138.29
Detail:							
Salaries & Wages	30001-11	10,174,872.00	10,613,773.00		10,549,323.00	10,065,304.70	484,018.30
Other Expenses (Including Contingent)	30001-99	6,606,495.00	6,450,424.00		6,486,874.00	5,918,754.01	568,119.99
	check:	16,781,367.00	17,064,197.00		17,036,197.00	15,984,058.71	1,052,138.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	30-410			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	549,506.00	426,928.18		426,928.18	419,648.00	7,280.18
Social Security System (O.A.S.I.)	36-472	515,000.00	550,000.00		550,000.00	521,413.70	28,586.30
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,205,244.00	932,261.76		932,261.76	932,261.76	
Unemployment Insurance	23-225	20,000.00	48,750.00		48,750.00		48,750.00
Defined Contribution Retirement Program	36-477	1,650.00	200.00		200.00		200.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	2,291,400.00	1,958,139.94		1,958,139.94	1,873,323.46	84,816.48
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	19,072,767.00	19,022,336.94		18,994,336.94	17,857,382.17	1,136,954.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		213,420.00	123,907.43	89,512.57
Public Employees' Retirement System	36-471		62,142.82		62,142.82		62,142.82
Police and Firemen's Retirement System of NJ	36-475		70,066.24		70,066.24	70,066.24	
Maintenance of Free Public Library	29-390	1,286,823.00	1,296,353.00		1,296,353.00	1,272,664.74	23,688.26
Library Building Maintenance	29-390						
Salaries & Wages	29-390-1	22,592.00	27,979.00		28,979.00	28,817.87	161.13
Other Expenses	29-390-2	74,636.00	83,862.00		83,862.00	76,539.84	7,322.16
Bergen County Utilities Authority							
Service Charges - Contractual	31-455	1,580,826.00	1,414,400.00		1,441,400.00	1,441,318.05	81.95
Recycling Tax	32-465	20,000.00	20,000.00		20,000.00	17,711.82	2,288.18
Reserve for Tax Appeals	30-426	145,000.00	95,000.00		95,000.00	95,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	20,000.00	23,366.00		23,366.00	23,366.00	
NJDEP - RECYCLING TONNAGE GRANT	41-701-2	27,135.03	31,818.00		31,818.00	31,818.00	
DIVISION OF HIGHWAY SAFETY -							
CLICK IT OR TICKET	41-758		4,000.00		4,000.00	4,000.00	
BODY ARMOR FUND							
OTHER EXPENSES	41-759	3,338.95	1,403.00		1,403.00	1,403.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	10,000.00	10,356.00		10,356.00	10,356.00	
MATCHING FUNDS FOR MUNICIPAL ALLIANCE	41-899	2,500.00	2,589.00		2,589.00	2,589.00	
DDEF GRANT	41-745	5,558.48	6,190.00		6,190.00	6,190.00	
NJLM - SUSTAINABLE JERSEY SMALL GRANT	41-723	5,000.00	10,000.00		10,000.00	10,000.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	73,532.46	89,722.00		89,722.00	89,722.00	
Total Operations-Excluded from "CAPS"	60023-00	3,248,409.46	3,422,845.06		3,450,845.06	3,215,747.99	235,097.07
Detail:							
Salaries and Wages	60023-11	22,592.00	27,979.00		28,979.00	28,817.87	161.13
Other Expenses	60023-99	3,225,817.46	3,394,866.06		3,421,866.06	3,186,930.12	234,935.94
check:		3,248,409.46	3,422,845.06		3,450,845.06	3,215,747.99	235,097.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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						
Total Capital Improvements Excluded from "CAPS"	60002-00	40,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,725,000.00	1,655,000.00		1,655,000.00	1,655,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	748,937.00	815,224.00		815,224.00	815,223.76	XXXXXXXXXX
Interest on Notes	45-935	18,639.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	62,388.00	61,158.00		61,158.00	61,157.99	XXXXXXXXXX
Interest	45-945	6,870.00	8,100.00		8,100.00	8,099.23	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,561,834.00	2,539,482.00		2,539,482.00	2,539,480.98	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	49,000.00	49,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	74,000.00	74,000.00	XXXXXXXXXX	74,000.00	74,000.00	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	74,000.00	123,000.00	XXXXXXXXXX	123,000.00	123,000.00	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	5,924,243.46	6,125,327.06		6,153,327.06	5,918,228.97	235,097.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	5,924,243.46	6,125,327.06		6,153,327.06	5,918,228.97	235,097.07
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	24,997,010.46	25,147,664.00		25,147,664.00	23,775,611.14	1,372,051.84
(M) Reserve for Uncollected Taxes	50-899	1,260,000.00	1,191,169.00	XXXXXXXXXX	1,191,169.00	1,191,169.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	26,257,010.46	26,338,833.00		26,338,833.00	24,966,780.14	1,372,051.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	19,072,767.00	19,022,336.94		18,994,336.94	17,857,382.17	1,136,954.77
	XXXXXX						
(A) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	3,174,877.00	3,333,123.06		3,361,123.06	3,126,025.99	235,097.07
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	73,532.46	89,722.00		89,722.00	89,722.00	
Total Operations - Excluded from "CAPS"	60023-00	3,248,409.46	3,422,845.06		3,450,845.06	3,215,747.99	235,097.07
(C) Capital Improvements	60002-00	40,000.00	40,000.00		40,000.00	40,000.00	
(D) Municipal Debt Service	60003-00	2,561,834.00	2,539,482.00		2,539,482.00	2,539,480.98	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	74,000.00	123,000.00	XXXXXXXXXX	123,000.00	123,000.00	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	1,260,000.00	1,191,169.00	XXXXXXXXXX	1,191,169.00	1,191,169.00	XXXXXXXXXX
Total General Appropriations	30000-00	26,257,010.46	26,338,833.00		26,338,833.00	24,966,780.14	1,372,051.84

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 2010
	2011	2010	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2010
	2011	2010	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2010
	2011	2010	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
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 2011 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; Tenaflly 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, 2010

ASSETS		
Cash and Investments	1110100	5,629,883.16
Due from State of N.J. (c.20, P.L. 1971)	1111000	7,727.82
Federal and State Grants Receivable	1110200	14,162.67
Receivables with Offsetting Reserves:	xxxxxx	
Taxes Receivable	1110300	725,013.65
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien		
Liquidation	1110500	18,200.00
Other Receivables	1110600	921,301.51
Deferred Charges Required to be in 2011 Budget	1110700	74,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	222,000.00
Total Assets	1110900	7,612,288.81
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,424,281.05
Reserves for Receivables	2110200	1,502,124.36
Surplus	2110300	2,685,883.40
Total Liabilities, Reserves and Surplus		7,612,288.81

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	3,333,959.18	3,793,253.54
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2010 98.54%, 2009 98.60%)	2310200	83,804,578.59	80,908,351.11
Delinquent Taxes	2310300	727,968.69	738,809.16
Other Revenues and Additions to Income	2310400	3,822,379.33	4,156,099.31
Total Funds	2310500	91,688,885.79	89,596,513.12
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,147,662.98	24,498,681.88
School Taxes (Including Local and Regional)	2310700	54,679,780.50	53,151,620.50
County Taxes (Including Added Tax Amounts)	2310800	8,389,915.01	8,401,884.96
Special District Taxes	2310900	308,892.85	305,886.39
Other Expenditures and Deductions from Income	2311000	476,751.05	323,480.21
Total Expenditures and Tax Requirements	2311100	89,003,002.39	86,681,553.94
Less: Expenditures to be Raised by Future Taxes	2311200		419,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	89,003,002.39	86,262,553.94
Surplus Balance - December 31st	2311400	2,685,883.40	3,333,959.18

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,685,883.40
Current Surplus Anticipated in 2011 Budget	2311600	1,500,000.00
Surplus Balance Remaining	2311700	1,185,883.40

2011

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)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment Admin./ Clerk/Court/Bldg.	2011-1	34,500.00	21,000.00		675.00			12,825.00	
Improvements to Roads and Sidewalks	2011-2	470,000.00	255,000.00		10,750.00			204,250.00	
Purchase of Various DPW Equipment/Vehicles	2011-3	190,000.00	36,000.00		7,700.00			146,300.00	
Improvements to Buildings & Grounds	2011-4	150,000.00	150,000.00						
Purchase of Police Equipment	2011-5	22,000.00			1,100.00			20,900.00	
Purchase of Fire Department Equipment	2011-6	245,000.00			12,250.00			232,750.00	
Purchase of Equipment TVAC	2011-7	90,000.00	20,000.00		3,500.00			66,500.00	
Various Recreation Improvements/Equipment	2011-8	295,000.00			3,750.00		220,000.00	71,250.00	
TOTALS - ALL PROJECTS		1,496,500.00	482,000.00		39,725.00		220,000.00	754,775.00	

6 YEAR CAPITAL PROGRAM - 2011 - 2016

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 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Purchase of Equipment Admin./ Clerk/Court/Bldg.	34,500.00			675.00		21,000.00	12,825.00		
Improvements to Roads and Sidewalks	470,000.00			10,750.00		255,000.00	204,250.00		
DPW Facility Improvements	190,000.00			7,700.00		36,000.00	146,300.00		
Purchase of Various DPW Equipment/Vehicles	150,000.00					150,000.00			
Improvements to Buildings & Grounds	22,000.00			1,100.00			20,900.00		
Purchase of Police Equipment	245,000.00			12,250.00			232,750.00		
Purchase of Fire Department Equipment	90,000.00			3,500.00		20,000.00	66,500.00		
Purchase of Equipment TVAC	295,000.00			3,750.00		220,000.00	71,250.00		
Various Recreation Improvements/Equipment									
TOTALS - ALL PROJECTS	1,496,500.00			39,725.00		702,000.00	754,775.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$20,098,001.00 (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.
- (d) \$383,432.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$1,384,051.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE

(Insert last name)

	{		{		{
	{		{		Abstained {
	{		{		{
Ayes {	{	Nays {	{		{
	{		{		Absent {
	{		{		{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,500,000.00
Miscellaneous Revenues Anticipated	40004-10	2,624,958.46
Receipts from Delinquent Taxes	15-499	650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	20,098,001.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 7, 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		20,098,001.00
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	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	1,384,051.00
Total Revenues	40000-00	26,257,010.46

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	16,781,367.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	2,291,400.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	3,248,409.46
(c) Capital Improvements	60002-00	40,000.00
(d) Municipal Debt Service	60003-00	2,561,834.00
(e) Deferred Charges - Municipal	60024-00	74,000.00
(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	1,260,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	26,257,010.46

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 26th day of April 2011 . 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of April 2011 , _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	383,432.00	307,832.00	308,892.85	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			855.23	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Bergen County Open Space				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Total Trust Fund Revenues:	383,432.00	307,832.00	309,748.08	Other Expenses				
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:				
Year Referendum Passed/Implemented:			11/8/05; 2006	Acquisition of Farmland				
Rate Assessed:			\$0.01	Down Payments on Improvements				
Total Tax Collected to date			1,510,452.28	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			954,984	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2010			(Acres)	Interest on Bonds				
Farmland Preserved in 2010			(Acres)	Interest on Notes				
				Reserve for Future Use	383,432.00	307,832.00		307,832.00
				Total Trust Fund Appropriations:	383,432.00	307,832.00	0.00	307,832.00

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

Contacting Unit: Borough of Tenafly

Year Ending: December 31, 2010

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 project.

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body