

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of TENAFLY

COUNTY: BERGEN

Peter S. Rustin	12/31/2015
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
Lissette Aportela-Hernandez	9/1/2010
Municipal Clerk	Date of Orig. Appt. C-1507
Lilly Tom	Cert No. T1152
Tax Collector	Cert No. N0443
Gene Vinci	Cert No. CR00457
Chief Financial Officer	Lic No.
Paul J. Lerch	
Registered Municipal Accountant	
William R. McClure	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Nadia LaMastra	2012
Anthony Barzelatto	2012
Martha Kerge	2013
Barry Honig	2013
Jon Warmis	2014
Mark Zinna	2014

Official Mailing Address of Municipality

Borough of Tenafly

100 Riveredge Road

Tenafly, New Jersey 07670-2086

Fax #: (201) 568-5567

Please attach this to your 2012 Budget and Mail to:

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

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

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Tenafly, County of Bergen for the Fiscal Year 2012

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 13th day of March, 2012

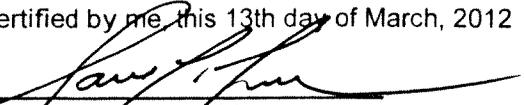
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2012


 Clerk
 100 Riveredge Road
 Address
 Tenafly, New Jersey 07620
 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 13th day of March, 2012


 Registered Municipal Accountant
 Lerch, Vinci & Higgins, LLP
 Address

17-17 Route 208N, Fair Lawn, NJ 07410

Address

(201) 791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of March, 2012


 Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2012

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF TENAFLY, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tenafly, County of Bergen, for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 18th, 2012

The Governing Body of the Borough of Tenafly does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes	{ Barzelatto { Honig { Kerge { LaMastra { Warms { Zinna	Nayes { {	Abstained { { {
				Absent { {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Tenafly, County of Bergen, on March 13th, 2012

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 24th, 2012 at

8:45 (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	YEAR 2012	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	19,014,432	
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,189,246	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,189,246	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.48 Percent of Tax Collections	1,340,000	
4. Total General Appropriations (Item 9, Sheet 29)	26,543,678	
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,857,376	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,325,959	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,360,343	

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

I. General

To the Residents of the Borough of Tenafly:

The 2012 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". It is anticipated that there will be a \$.006 increase in the 2012 municipal tax rate. The table below is a comparison of the prior year and projected 2012 municipal tax rate.

	<u>Actual 2011</u>	<u>Estimated for 2012</u>	<u>Increase Tax Points</u>	<u>Tax Dollars Average Home (\$785,000)</u>
Municipal (Including Library)	\$0.559	\$0.565	\$0.006	\$47

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 2004 revisions of Chapter 74, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2011 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Other Operations Excluded from the "CAP", Emergency Authorizations and State or Federal Aid. Multiply this figure by 2.5% this gives you the basic "CAP" or the increase in appropriations over the 2011 Total General Appropriations.

Other allowable increases are as follows:

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks
- o "CAP" index ordinance for 1.0%

NOTE:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the Laws of 2010 Establishing a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's municipal purpose tax levy, which is then subject to various modifications, exclusion and adjustments. The formula to calculate the 2012 tax levy CAP is as follows:</p>	
Total Appropriations for the 2011 Budget	26,257,010	2011 Amount to be Raised by Taxation	\$ 20,098,001
<u>Modifications:</u>		Less: Prior Year Recycling Tax	20,000
Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$ 20,078,001
Total Other Operations	\$ 3,174,877	2% CAP Increase	401,560
Total Public & Private Programs	73,532	Adjusted Tax Levy Prior to Exclusions	20,479,561
Total Capital Improvements	40,000	Exclusions:	
Total Debt Service	2,561,834	Allowable Health Insurance Cost Increase	\$ 120,252
Total Deferred Charges	74,000	Allowable Capital Improvement Increase	20,000
Reserve for Uncollected Taxes	1,260,000	Allowable Debt Service and Debt Service Share of Cost Increases	43,000
Total Exceptions	7,184,243	Recycling Tax Appropriation	20,000
Amount on Which 2.5% "CAP" is Applied	19,072,767	Total Exclusions	203,252
2.5% CAP Increase	476,819	Less Cancelled or Unexpended Exclusions	-
Allowable Operating Appropriations before Modifications	19,549,586	Additions:	
1.0% CAP Index Ordinance	190,728	New Ratable Adjustment to Levy	104,355
Assessed Value of New Construction	105,517	Maximum Allowable Amount to be Raised by Taxation for 2012	\$ 20,787,168
2010 CAP Bank	752,093	Proposed 2012 Amount to be Raised by Taxation	\$ 20,325,959
2011 CAP Bank	895,619	Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ 461,209
Total General Appropriations for Municipal Purposes Within "CAP"	\$ 21,493,543	Available Levy CAP Bank- 2011	\$ 806,193
Total 2012 Budget within CAP	\$ 19,014,432		
Amount Below CAP	\$ 2,479,111		

Sheet 3c

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

The adoption of Chapter 2 of P.L. 2010 and Chapter 78 of the Laws of 2011 implemented requirements for all local units to begin collecting contributions from employees to offset employer provided health care costs. The contributions from employees and employers is as follows:

Total Anticipated Cost	\$ 2,100,000
Less: Employee Contributions	75,000
Employer Share Per Budget	<u>\$ 2,025,000</u>
Inside "CAP"	\$ 1,942,096
Outside "CAP"	<u>82,904</u>
	 <u>\$ 2,025,000</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 24, 2012 at 8:45 P.M., at the Borough Hall, Borough of Tenafly, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Clerk at Borough Hall, Riveredge Road, Tenafly, NJ 07670 (201) 568-6100.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

We would also like to thank the many volunteers of the various boards, commissions and associations who donate their time to perform such valuable services.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences (Terminal Leave)	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police		\$ 618,895	X		
Department of Public Works		\$ 361,590	X		
Administration		\$ 98,382	X		
Recreation		\$ 16,794	X		
Senior		\$ 7,949	X		
Library		\$ 27,913	X		
Totals		\$ 1,131,523			
Total Funds Reserved as of end of 2011:		\$ 296,000			
Total Funds Appropriated in 2012:		\$ 256,000			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,544,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,544,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	25,000.00	24,000.00	27,465.00
Other	08-104	15,000.00	15,000.00	16,997.00
Fees and Permits	08-105	85,000.00	70,000.00	126,220.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	225,000.00	280,000.00	236,820.00
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	145,000.00	177,879.00
Interest on Investments and Deposits	08-113	20,000.00	36,000.00	20,187.00
Rental Borough Owned Property	08-120	60,000.00	55,000.00	64,464.00
Use of Sewer System - Agreements	08-121	30,000.00	45,000.00	32,317.00
Borough Operated Alarm System	08-122	60,000.00	60,000.00	72,595.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	670,000.00	730,000.00	774,944.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.. 40A:4-36 and N.J.A.C.. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	460,000.00	375,000.00	538,156.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	460,000.00	375,000.00	538,156.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Shared Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Recycling Tonnage Grant	10-701	30,827.00	27,135.00	27,135.00
Drunk Driving Enforcement Fund	10-745	3,777.00	5,558.00	5,558.00
Clean Communities Program- Reserve	10-770	2,311.00	20,000.00	20,000.00
Clean Communities Program	10-770	22,376.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00
Body Armor Fund- Reserve	10-759	7,608.00	3,339.00	3,141.00
NJLM-Sustainable Jersey Small Grant	10-720		5,000.00	5,000.00
Click It or Ticket- Reserve	10-721	4,000.00		
Cablevision IT Grant- Reserve	10-722	7,000.00		
Green Communities	10-723	3,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 322,676.00	XXXXXX 329,125.00	XXXXXX 352,041.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,544,000.00	1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	670,000.00	730,000.00	774,944.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,119,801.00	1,119,801.00	1,119,801.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	460,000.00	375,000.00	538,156.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	90,899.00	71,032.00	70,834.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	322,676.00	329,125.00	352,041.00
Total Miscellaneous Revenues	13-099	2,663,376.00	2,624,958.00	2,855,776.00
4. Receipts from Delinquent Taxes	15-499	650,000.00	650,000.00	580,708.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,857,376.00	4,774,958.00	4,936,484.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,325,959.00	20,098,001.00	xxxxxx
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-199	1,360,343.00	1,384,051.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	2	21,686,302.00	21,482,052.00	21,736,198.00
7. Total General Revenues	13-299	26,543,678.00	26,257,010.00	26,672,682.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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	279,806.00	279,136.00		274,436.00	271,993.00	2,443.00
Borough Clerk's Office	20-120-1	173,330.00	172,819.00		172,819.00	170,651.00	2,168.00
Other Expenses							
Administrator's Office	20-100-2	149,550.00	154,120.00		154,120.00	124,139.00	29,981.00
Borough Clerk's Office	20-120-2	48,300.00	53,300.00		53,300.00	33,821.00	19,479.00
Postage	20-120-	28,000.00	30,000.00		27,750.00	20,594.00	7,156.00
Photocopy Expense	20-120-2	8,500.00	9,600.00		7,600.00	6,398.00	1,202.00
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	23,000.00	23,000.00		23,000.00	23,000.00	
Other Expenses	20-110-2	6,200.00	5,750.00		5,750.00	4,586.00	1,164.00
ELECTIONS	20-120						
Salaries & Wages	20-120-1	4,000.00	4,000.00		4,000.00	1,223.00	2,777.00
Other Expenses	20-120-2	29,450.00	15,500.00		15,500.00	13,938.00	1,562.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
FINANCIAL ADMINISTRATION	20-130						
Salaries & Wages	20-130-1	167,460.00	174,969.00		172,469.00	168,230.00	4,239.00
Audit	20-135-2	42,500.00	43,700.00		43,700.00	21,450.00	22,250.00
REVENUE ADMINISTRATION	20-145						
Salaries & Wages	20-145-1	113,210.00	113,663.00		113,663.00	108,238.00	5,425.00
Other Expenses	20-145-2	54,000.00	56,500.00		56,500.00	47,020.00	9,480.00
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	179,978.00	180,737.00		180,737.00	176,142.00	4,595.00
Other Expenses	20-150-2	31,245.00	32,730.00		32,730.00	13,129.00	19,601.00
LEGAL SERVICES AND COSTS	20-155						
Other Expenses	20-155-2	88,760.00	63,760.00		78,760.00	72,357.00	6,403.00
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	12,291.00	22,709.00
BUSINESS DEVELOPMENT COMMITTEE	20-170						
Other Expenses	20-170-2				650.00	650.00	
							-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
HISTORIC PRESERVATION COMMISSION							-
(NJSA 40:56A-1 etc.)	20-175						
Other Expenses	20-175-2	9,035.00	9,895.00		9,895.00	7,795.00	2,100.00
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)	21-xxx						
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	2,500.00	3,700.00		3,700.00	2,405.00	1,295.00
Other Expenses	20-180-2	50,369.00	56,454.00		41,454.00	26,143.00	15,311.00
ZONING BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	25,918.00	25,529.00		25,529.00	20,995.00	4,534.00
INSURANCE	23-xxx						
Liability	23-210	261,326.00	253,730.00		253,730.00	177,927.00	75,803.00
Surety Bond Premiums	23-210	2,250.00	2,500.00		2,500.00	1,731.00	769.00
Volunteer Firemen Life Insurance	23-210	15,960.00	15,000.00		15,000.00	8,207.00	6,793.00
Deductible	23-210	1,500.00	1,500.00		1,500.00		1,500.00
Worker's Compensation	23-215	312,860.00	300,600.00		300,600.00	222,847.00	77,753.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE (Continued)							
Group Insurance Plan for Employees	23-220	1,942,096.00	1,900,000.00		1,867,400.00	1,822,141.00	45,259.00
Unemployment	23-225	25,000.00	20,000.00		20,000.00	20,000.00	
PUBLIC SAFETY FUNCTION	25-xxx						
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	5,222,896.00	5,175,441.00		5,175,441.00	5,124,184.00	51,257.00
Other Expenses	25-240-2	234,591.00	205,273.00		205,023.00	187,036.00	17,987.00
EMERGENCY MANAGEMENT SERVICES	25-252						-
Other Expenses	25-252-2	11,175.00	11,100.00		11,350.00	11,320.00	30.00
EMERGENCY RESPONSE TEAM	25-252-2		5,150.00		5,150.00	5,078.00	72.00
							-
AID TO VOLUNTEER FIRE COMPANY	25-255						
Salary & Wages	25-255-1	17,100.00					
Other Expenses	25-265-2	239,100.00	229,316.00		229,316.00	178,827.00	50,489.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
AID TO VOLUNTEER AMBULANCE CORP.	25-260						
Salaries and Wages	25-260-1	15,600.00	16,224.00		16,224.00	9,722.00	6,502.00
Other Expenses	25-260-2	142,700.00	128,700.00		128,700.00	128,700.00	-
FIRE DEPARTMENT	25-265						
Salaries and Wages	25-265-1	113,892.00	121,886.00		121,886.00	117,064.00	4,822.00
Other Expenses	25-265-2	10,680.00	10,680.00		10,680.00	9,065.00	1,615.00
Fire Hydrant Services	25-265-2	241,669.00	241,982.00		241,982.00	181,487.00	60,495.00
MUNICIPAL PROSECUTOR	25-275						
Salaries & Wages	25-275-1	12,835.00	14,082.00		14,682.00	14,170.00	512.00
PUBLIC WORKS FUNCTION	26-xxx						
STREETS & ROADS MAINTENANCE	26-290						
Salaries and Wages	26-290-1	2,122,174.00	2,159,977.00		2,184,977.00	2,165,243.00	19,734.00
Other Expenses	26-290-2	392,900.00	462,075.00		441,425.00	346,358.00	95,067.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER PUBLIC WORKS FUNCTION	26						
SOLID WASTE COLLECTION	26-305						
Contract - Collections	26-305-2	651,000.00	651,200.00		651,200.00	651,200.00	-
RECYCLING CENTER	26-305						
Salaries and Wages	26-305-1	415,965.00	390,071.00		390,071.00	384,825.00	5,246.00
Other Expenses	26-305-2	151,100.00	126,275.00		120,775.00	115,311.00	5,464.00
BUILDINGS AND GROUNDS	26-310						
Salaries and Wages	26-310-1	185,787.00	161,954.00		161,954.00	155,530.00	6,424.00
Other Expenses	26-310-2	78,425.00	74,100.00		74,100.00	74,100.00	-
HUMAN SERVICES FUNCTIONS	27-XXX						-
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	1,200.00			1,200.00	1,196.00	4.00
Other Expenses	27-330-2	78,863.00	78,012.00		78,012.00	76,753.00	1,259.00
ENVIRONMENTAL COMMISSION (NJSA 40:56A-1 et seq.)	27-335						
Other Expenses	27-335-2	4,470.00	3,870.00		3,870.00	1,410.00	2,460.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICES FUNCTIONS(Continued)	27-XXX						
ANIMAL WELFARE	27-340						
Other Expenses	27-340-2	15,000.00	5,000.00		500.00		500.00
MENTAL HEALTH CENTER	27-360						
Other Expenses	27-360-2	7,000.00	7,000.00		7,000.00	7,000.00	
							-
PARKS AND RECREATION FUNCTION	28-xxx						
RECREATION COMMISSION RS 40:12-1	28-370						
Salaries and Wages	28-370-1	163,488.00	164,720.00		164,720.00	156,826.00	7,894.00
Other Expenses	28-370-2	36,900.00	41,650.00		41,650.00	34,807.00	6,843.00
YOUTH CENTER	28-370						
Salaries and Wages	28-370-1	120,596.00	123,101.00		123,101.00	120,544.00	2,557.00
Other Expenses	28-370-2	5,800.00	6,000.00		6,000.00	5,690.00	310.00
SENIOR CITIZENS CENTER	28-370						
Salaries and Wages	28-370-1	114,451.00	114,838.00		114,838.00	112,106.00	2,732.00
Other Expenses	28-370-2	7,350.00	7,460.00		7,460.00	5,959.00	1,501.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SUPPORT	28-375						-
Nature Center	28-375-2	30,000.00	30,000.00		30,000.00	30,000.00	
							-
WELCOME COMMITTEE	28-375						
Other Expenses	28-375-2	3,750.00	4,000.00		4,000.00	3,730.00	270.00
OTHER COMMON OPERATING FUNCTIONS							
PARKING LOT RENTAL	26-310						-
Other Expenses	26-310-2	19,000.00	17,500.00		17,500.00	13,800.00	3,700.00
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	12,000.00	12,000.00		16,250.00	16,115.00	135.00
Reserve for Terminal Leave	30-415-1	256,000.00	350,000.00		350,000.00	222,047.00	127,953.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTION							
Municipal Court	43-490						
Salaries and Wages	43-490-1	97,515.00	92,691.00		92,691.00	90,254.00	2,437.00
Other Expenses	43-490-2	11,700.00	14,150.00		14,150.00	8,432.00	5,718.00
Public Defender (P.L. 1997, C.256)	43-495						
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	700.00	1,300.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA					Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries & Wages	22-195-1	233,015.00	254,548.00		254,548.00	254,546.00	2.00
Other Expenses	22-195-2	9,696.00	10,461.00		10,461.00	6,111.00	4,350.00
							-
Director of Building Department	22-195						
Salaries & Wages	22-195-1	92,163.00	102,013.00		108,013.00	107,479.00	534.00
Other Expenses	22-195-2	5,530.00	5,890.00		5,890.00	5,229.00	661.00
							-
							-
							-
							-
							-
							-
							-
							-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity	31-430	171,775.00	209,244.00		209,244.00	198,746.00	10,498.00
Street Lighting	31-435	175,000.00	175,000.00		175,000.00	151,465.00	23,535.00
Telephone	31-440	65,350.00	70,710.00		70,710.00	54,869.00	15,841.00
Natural Gas	31-446	76,230.00	74,040.00		74,040.00	69,037.00	5,003.00
Gasoline	31-460	245,000.00	208,500.00		208,500.00	201,194.00	7,306.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465						
BCUA Disposal Fees	32-465-2	450,000.00	450,000.00		464,500.00	405,637.00	58,863.00
Total Operations (Item 8(A)) within "CAPS"	34-199	16,881,534.00	16,857,076.00	-	16,834,576.00	15,820,943.00	1,013,633.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	16,881,534.00	16,857,076.00	-	16,834,576.00	15,820,943.00	1,013,633.00
Detail:							-
Salaries & Wages	34-201-1	10,127,961.00	10,193,570.00	-	10,219,170.00	9,957,618.00	261,552.00
Other Expenses(Including Contingent)	34-201-2	6,753,573.00	6,663,506.00	-	6,615,406.00	5,863,325.00	752,081.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES:		xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							-
Social Security System (O.A.S.I.)	36-472	515,000.00	515,000.00		524,000.00	509,515.00	14,485.00
Public Employees Retirement System	36-471	532,453.00	549,506.00		562,006.00	561,666.00	340.00
Police and Firemen's Retirement System of NJ	36-475	1,082,445.00	1,205,244.00		1,205,244.00	1,205,244.00	-
Defined Contribution Retirement Program	36-476	3,000.00	1,650.00		2,650.00	2,386.00	264.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	2,132,898.00	2,271,400.00	-	2,293,900.00	2,278,811.00	15,089.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,014,432.00	19,128,476.00	-	19,128,476.00	18,099,754.00	1,028,722.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390	1,257,457.00	1,280,323.00		1,280,323.00	1,241,215.00	39,108.00
Library Building Maintenance	29-390						
Salaries and Wages	29-390-1	28,792.00	26,092.00		26,092.00	26,025.00	67.00
Other Expenses	29-390-2	74,094.00	21,929.00		21,929.00	21,595.00	334.00
Bergen County Utilities Authority							
Operations and Maintenance	31-455-2	1,146,856.00	1,093,916.00		1,093,916.00	1,093,916.00	
Debt Service	31-455-2	501,740.00	486,910.00		486,910.00	486,910.00	
Recycling Tax	26-305-2	20,000.00	20,000.00		20,000.00	16,659.00	3,341.00
Group Health Insurance	23-220-2	82,904.00					
Reserve for Tax Appeals	30-426-2	145,000.00	145,000.00		145,000.00	145,000.00	-
Emergency Services Volunteer Length of Service Award							
Program (P.L. 1997, c.388)	25-265-2	40,000.00	44,998.00		44,998.00	(5,590.00)	50,588.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
CLEAN COMMUNITIES PROGRAM	41-770	24,687.00	20,000.00		20,000.00	20,000.00	-
GREEN COMMUNITIES	41-723	3,000.00					
NJDEP - RECYCLING TONNAGE GRANT	41-701	30,827.00	27,135.00		27,135.00	27,135.00	-
BODY ARMOR FUND	41-759	7,608.00	3,339.00		3,339.00	3,339.00	-
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-703	10,000.00	10,000.00		10,000.00	10,000.00	-
MATCHING FUNDS FOR MUNICIPAL ALLIANCE	41-899	2,500.00	2,500.00		2,500.00	2,500.00	-
DDEF GRANT	41-745	3,777.00	5,558.00		5,558.00	5,558.00	-
NJLM-Sustainable Jersey Small Grant	41-720		5,000.00		5,000.00	5,000.00	-
CLICK IT OR TICKET	41-721	4,000.00					-
CABLEVISION GRANT	41-722	7,000.00					-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	74,000.00	74,000.00		74,000.00	74,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
	46-890			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
	46-893			xxxxx			xxxxx
	46-894			xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	74,000.00	74,000.00	xxxxx	74,000.00	74,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480	75,000.00		xxxxx			xxxxx
(N) (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,189,246.00	5,868,534.00	-	5,868,534.00	5,775,096.00	93,438.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	6,189,246.00	5,868,534.00	-	5,868,534.00	5,775,096.00	93,438.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	25,203,678.00	24,997,010.00	-	24,997,010.00	23,874,850.00	1,122,160.00
(M) Reserve for Uncollected Taxes	50-899	1,340,000.00	1,260,000.00		1,260,000.00	1,260,000.00	-
9. Total General Appropriations	34-499	26,543,678.00	26,257,010.00	-	26,257,010.00	25,134,850.00	1,122,160.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	19,014,432.00	19,128,476.00	-	19,128,476.00	18,099,754.00	1,028,722.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	3,296,843.00	3,119,168.00	-	3,119,168.00	3,025,730.00	93,438.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	93,399.00	73,532.00	-	73,532.00	73,532.00	-
Total Operations - Excluded from Caps	34-305	3,390,242.00	3,192,700.00	-	3,192,700.00	3,099,262.00	93,438.00
(C) Capital Improvements	44-999	60,000.00	40,000.00	-	40,000.00	40,000.00	-
(D) Municipal Debt Service	45-999	2,590,004.00	2,561,834.00	-	2,561,834.00	2,561,834.00	-
(E) Deferred Charges - Excluded from "CAPS"	46-999	74,000.00	74,000.00	XXXXXX	74,000.00	74,000.00	XXXXXX
(F) Judgements	37-480	75,000.00	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,340,000.00	1,260,000.00	XXXXXX	1,260,000.00	1,260,000.00	XXXXXX
Total General Appropriations	34-499	26,543,678.00	26,257,010.00	-	26,257,010.00	25,134,850.00	1,122,160.00

**BOROUGH OF TENAFLY
2012 MUNICIPAL BUDGET**

Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2011
	2012		2011		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2011 Paid or Charged
	2012		2011		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2011
	2012		2011		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2011 Paid or Charged
	2012		2011		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2011
		2012		2011		
Assessment Cash	53101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2011 Paid or Charged
		2012		2011		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility						
Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Reward Trust Donations; Accumulated Absences; Board of Recreation Commission Under RS 40:12-8; Housing and Community Development Act of 1974; Recycling Program;
 Uniform Fire Safety Act - Penalty Monies; Davis Johnson Park Restoration Trust Funds; Escrow Deposit Funds of the Planning Board and Board of Adjustment;
 Public Defender Fees; P.O.A.A., Affordable Housing Trust; Snow Removal Trust; Tenafly Welcome Program Donations; Historic Preservation Donations; Municipal Open Space;
 All Abilities Playground Trust Fund Donations; Historian Fund Donations; Environmental Commission Donations
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirements."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	5,805,251	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	6,882	00
Federal and State Grants Receivable	1110200	24,163	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	787,667	00
Tax Title Liens Receivable	1110400	9,995	00
Property Acquired By Tax Title Lien Liquidation	1110500	18,200	00
Other Receivables	1110600	286,694	00
Deferred Charges Required to be in 2012 Budget	1110700	74,000	00
Deferred Charges Required to be in budgets Subsequent to 2012	1110800	148,000	00
Total Assets	1110900	7,160,852	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,106,205	00
Reserve for Receivables	2110200	1,087,257	00
Surplus	2110300	2,967,390	00
Total Liabilities, Reserves and Surplus		7,160,852	00

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

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	2,687,167	00	3,333,959	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2011 98.22%, 2010 98.54%)	2310200	85,552,826	00	83,804,579	00
Delinquent Taxes	2310300	580,708	00	727,969	00
Other Revenues and Additions to Income	2310400	4,221,077	00	4,162,880	00
Total Funds	2310500	93,041,778	00	92,029,387	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	24,997,010	00	25,147,663	00
School Taxes (Including Local and Regional)	2310700	56,426,947	00	54,679,781	00
County Taxes (Including Added Tax Amounts)	2310800	8,265,194	00	8,389,915	00
Special District Taxes	2310900	384,487	00	308,893	00
Other Expenditures and Deductions From Income	2311000	750	00	815,968	00
Total Expenditures and Tax Requirements	2311100	90,074,388	00	89,342,220	00
Less: Expenditures to be Raised by Future Taxes	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	90,074,388	00	89,342,220	00
Surplus Balance, December 31st	2311400	2,967,390	00	2,687,167	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,967,390	00
Current Surplus Anticipated in 2012 Budget	2311600	1,544,000	00
Surplus Balance Remaining	2311700	1,423,390	00

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

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2012 through 2017. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2012	1,257,154.00
2013	400,000.00
2014	400,000.00
2015	400,000.00
2016	400,000.00
2017	400,000.00
	<u>\$3,257,154.00</u>

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
Acquisition of Generator		\$ 200,000			\$ 10,000			\$ 190,000		
High Density Mobile Storage		27,000			1,350			25,650		
Metal detector		6,500			325			6,175		
New Roof		12,123			606			11,517		
Ramp Railings and Fence		8,231			411			7,820		
Re-Roof section of Municipal Complex		73,500			3,675			69,825		
Dunham House Emergency Generator		10,000			500			9,500		
Lobby Flooring		8,800			440			8,360		
Carpet Replacement		11,000			550			10,450		
Floor Replacement in Bays		3,000			150			2,850		
Radios		3,000			150			2,850		
Murphy Beds & Lockers		50,000			2,500			47,500		
Enclosed Trailer		15,000			750			14,250		
Road Resurfacing		400,000			20,000			380,000		
Sidewalk Replacements		25,000			1,250			23,750		
Manhole Rings		5,000			250			4,750		
Toro Tractor		57,500			2,875			54,625		
Tree Chipper		90,000			4,500			85,500		
GMC (2) Pick-up Trucks		80,000			4,000			76,000		
8 Cubic Yard Packer		60,000			3,000			57,000		
Traffic Sign Controller		110,000			5,500			104,500		
(2) Defibrillators at Fields		1,500			75			1,425		
TOTAL - ALL PROJECTS		1,257,154			0	62,857	0	0	1,194,297	0

6 YEAR CAPITAL PROGRAM 2012 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF TENAFLY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Acquisition of Generator		\$ 200,000		\$ 200,000					
High Density Mobile Storage		27,000		27,000					
Metal detector		6,500		6,500					
New Roof		12,123		12,123					
Ramp Railings and Fence		8,231		8,231					
Re-Roof section of Municipal Complex		73,500		73,500					
Dunham House Emergency Generator		10,000		10,000					
Lobby Flooring		8,800		8,800					
Carpet Replacement		11,000		11,000					
Floor Replacement in Bays		3,000		3,000					
Radios		3,000		3,000					
Murphy Beds & Lockers		50,000		50,000					
Enclosed Trailer		15,000		15,000					
Road Resurfacing		2,400,000		400,000	400,000	400,000	400,000	400,000	400,000
Sidewalk Replacements		25,000		25,000					
Manhole Rings		5,000		5,000					
Toro Tractor		57,500		57,500					
Tree Chipper		90,000		90,000					
GMC (2) Pick-up Trucks		80,000		80,000					
8 Cubic Yard Packer		60,000		60,000					
Traffic Sign Controller		110,000		110,000					
(2) Defibrillators at Fields		1,500		1,500					
TOTAL - ALL PROJECTS		3,257,154	0	1,257,154	400,000	400,000	400,000	400,000	400,000

6 YEAR CAPITAL PROGRAM 2012 - 2017
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF TENAFLY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Generator	\$ 200,000			\$ 10,000			\$ 190,000			
High Density Mobile Storage	27,000			1,350			25,650			
Metal detector	6,500			325			6,175			
New Roof	12,123			606			11,517			
Ramp Railings and Fence	8,231			411			7,820			
Re-Roof section of Municipal Complex	73,500			3,675			69,825			
Dunham House Emergency Generator	10,000			500			9,500			
Lobby Flooring	8,800			440			8,360			
Carpet Replacement	11,000			550			10,450			
Floor Replacement in Bays	3,000			150			2,850			
Radios	3,000			150			2,850			
Murphy Beds & Lockers	50,000			2,500			47,500			
Enclosed Trailer	15,000			750			14,250			
Road Resurfacing	2,400,000			120,000			2,280,000			
Sidewalk Replacements	25,000			1,250			23,750			
Manhole Rings	5,000			250			4,750			
Toro Tractor	57,500			2,875			54,625			
Tree Chipper	90,000			4,500			85,500			
GMC (2) Pick-up Trucks	80,000			4,000			76,000			
8 Cubic Yard Packer	60,000			3,000			57,000			
Traffic Sign Controller	110,000			5,500			104,500			
(2) Defibrillators at Fields	1,500			75			1,425			
TOTALS - ALL PROJECTS	3,257,154			162,857		-	3,094,297			

RESOLUTION

Be it Resolved by the Governing Body of the Borough of Tenafly, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,325,959 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 191,920 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,360,343 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { HONIG, KERGE, LAMASTRA, WARMS, ZINNA
 Nays {

Abstained {

Absent { BARZELATTO

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,544,000
Miscellaneous Revenues Anticipated	13-099	\$	2,663,376
Receipts from Delinquent Taxes	15-499	\$	650,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	20,325,959
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		1,360,343
Total Revenues	13-299	\$	26,543,678

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 16,881,534
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,132,898
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,390,242
(c) Capital Improvements	44-999	\$ 60,000
(d) Municipal Debt Service	45-999	\$ 2,590,004
(e) Deferred Charges - Municipal	46-999	\$ 74,000
(f) Judgements	37-480	\$ 75,000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,340,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,543,678

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 8th day of May, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2012, , Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated				Expended 2011			
		2012	2011				For 2012		For 2011		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190	191,920	383,432	384,487	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-385-1								
Interest Income	54-113			3,987	Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
Total Trust Fund Revenues		191,920	383,432	388,474	Other Expenses	54-375-2								
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2	-		-		-		-	
					Acquisition of Lands for Rec- reation and Conservation	54-915-2	-						-	
					Acquisition of Farmland Down Payments on Improvements	54-916-2 54-902-2			-					
					Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Payment of Bond Principal	54-920-2							XXXXXX	XX
					Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
					Interest on Bonds	54-930-2							XXXXXX	XX
					Interest on Notes	54-935-2							XXXXXX	XX
					Reserve for Future Use	54-950-2	191,920		383,432		1,870		381,562	
					Total Trust Fund Appropriations:	54-499	191,920		383,432		1,870		381,562	

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented	11/8/05;2006
Rate Assessed*	\$ 0.005
Total Tax Collected To Date	\$ 1,894,939
Total Expended To Date	\$ 956,854
Total Acreage Preserved to Date	None <i>(Acres)</i>
Recreation Land Preserved in 2011	None <i>(Acres)</i>
Farmland Preserved in 2011	None <i>(Acres)</i>

*-On November 8th, 2011 the Borough of Tenafly passed a referendum suspending the special local property taxes dedicated to funding the Tenafly Open Space Trust Fund as of July 1, 2012 and resuming such collections as of July 1, 2014 and continuing such collection until June 30, 2017. Therefore rate assessed was split in half to coincide with Open Space Tax collections for the period of January 1, 2012 through June 30, 2012.

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

Contracting Unit: Borough of Tenafly

Year Ending: December 31, 2011

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

1.

NOT APPLICABLE

2.

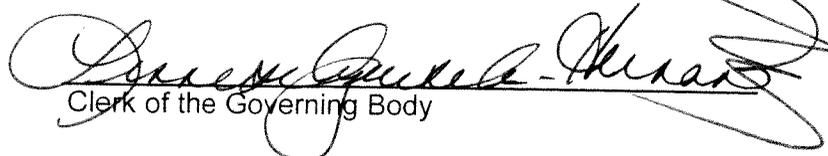
3.

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.

May 8, 2012
Date


Clerk of the Governing Body