2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Borough of TENAFLY **COUNTY:** BERGEN

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

Municipal Officials

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

Governing Body Members

Name	Term Expires
Nadia LaMastra	2012
Anthony Barzelatto	2012
Martha Kerge	2013
Barry Honig	2013
Jon Warms	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

Division Use Only

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:

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

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)}	19,058,432	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,101,246	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,101,246	
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) — Building Aid Allowance for Schools-State Aid 2012 - $_____ 2011 - $_____	26,499,678	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,813,376	
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)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	26,257,010	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	26,257,010	00						
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	25,134,850	00						
Reserved	1,122,160	00						
Unexpended Balances Cancelled		00						
Total Expenditures and Unexpended Balances Cancelled	26,257,010	00						
Overexpenditures*								

*See Budget Appropriation Items so marked to the right column "Expended 2011 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

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.

	Actual 2011	Estimated for 2012	Increase Tax Points	Increase Tax Dollars Average Home ($785,000)
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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropraitions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation There are none known at this time.

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	$ 2,025,000
Inside "CAP"	$ 1,942,096
Outside "CAP"	82,904
	$ 2,025,000

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

II. Appropriation "CAP" (Continued)

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:

Total Appropriations for the 2011 Budget		26,257,010
Modifications:		
Less:		
Total Other Operations	$ 3,174,877	
Total Public & Private Programs	73,532	
Total Capital Improvements	40,000	
Total Debt Service	2,561,834	
Total Deferred Charges	74,000	
Reserve for Uncollected Taxes	1,260,000	
Total Exceptions		7,184,243
Amount on Which 2.5% "CAP" is Applied		19,072,767
2.5% CAP Increase		476,819
Allowable Operating Appropriations before Modifications		19,549,586
1.0% CAP Index Ordinance		190,728
Assessed Value of New Construction		105,517
2010 CAP Bank		752,093
2011 CAP Bank		895,619
Total General Appropriations for Municipal Purposes Within "CAP"		$ 21,493,543
Total 2012 Budget within CAP		$ 19,058,432
Amount Below CAP		$ 2,435,111

III. TAX LEVY CAP

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 in 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:

2011 Amount to be Raised by Taxation		$ 20,098,001
Less: Prior Year Recycling Tax		20,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$ 20,078,001
2% CAP Increase		401,560
Adjusted Tax Levy Prior to Exclusions		20,479,561
Exclusions:		
Allowable Health Insurance Cost Increase	$ 120,252	
Allowable Capital Improvement Increase	20,000	
Allowable Debt Service and Debt Service Share of Cost Increases	30,000	
Recycling Tax Appropriation	20,000	
Total Exclusions		190,252
Less Cancelled or Unexpended Exclusions		-
Additions:		
New Ratable Adjustment to Levy		105,517
Maximum Allowable Amount to be Raised by Taxation for 2012		$ 20,775,330
Proposed 2012 Amount to be Raised by Taxation		$ 20,325,959
Amount Below Maximum Allowable Amount to be Raised by Taxation		$ 449,371
Available Levy CAP Bank- 2011		$ 806,193

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

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:		$ 300,000			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
1. Surplus Anticipated	**08-101**	1,500,000.00	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**	1,500,000.00	1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
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:	**xxxxxxxx**			
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 B: State Aid Without Offsetting Appropriations				
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Aid	**09-200**		20,051.00	20,051.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	1,119,801.00	1,099,750.00	1,099,750.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,119,801.00	1,119,801.00	1,119,801.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized In Cash in 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 E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003			

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**	XXXXX	XXXXX	XXXXX
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 F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	**XXXXX**	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	90,899.00	71,032.00	70,834.00

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:	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	12,117.00	10,000.00	12,362.00
Cell Tower/Monopole Lease	**08-131**	125,000.00	115,000.00	141,658.00
Hotel Occupancy Fee (P.L. 2003, c. 114)	**08-132**	92,500.00	90,000.00	104,741.00
Cable TV Franchise Fee	**08-126**	52,800.00	50,125.00	50,125.00
Board of Education Reimbursement - Geese Patrol	**08-127**		4,000.00	4,000.00
Sewer Charges - Tax Exempt Properties	**08-128**	20,000.00	20,000.00	21,362.00
Payment in Lieu of Taxes - Tenafly House	**08-135**	17,000.00	40,000.00	17,793.00
Insurance Proceeds- Police Vehicle Accident	**08-136**	3,259.00		

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	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	**08-004**	322,676.00	329,125.00	352,041.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF TENAFLY

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized In Cash in 2011
SUMMARY OF REVENUES	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,500,000.00	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**	4,813,376.00	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**	26,499,678.00	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

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	
							-

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

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

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**	300,000.00	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

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
							-
							-
							-

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
UNCLASIFIED		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	16,925,534.00	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	16,925,534.00	16,857,076.00	-	16,834,576.00	15,820,943.00	1,013,633.00
Detail:							-
Salaries & Wages	34-201-1	10,171,961.00	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

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"	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
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				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	19,058,432.00	19,128,476.00	-	19,128,476.00	18,099,754.00	1,028,722.00

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
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

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
Total Other Operations Excluded From "CAPS"	**34-300**	3,296,843.00	3,119,168.00	-	3,119,168.00	3,025,730.00	93,438.00

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	**22-999**	-	-	-	-	-	-

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
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 IT GRANT	**41-722**	7,000.00					

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
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
							-
Total Public and 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
Detail:							
Salaries & Wages	**34-305-1**	28,792.00	26,092.00	-	26,092.00	26,025.00	67.00
Other Expenses	**34-305-2**	3,361,450.00	3,166,608.00	-	3,166,608.00	3,073,237.00	93,371.00

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	60,000.00	40,000.00		40,000.00	40,000.00	-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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 & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey DOT Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	60,000.00	40,000.00	-	40,000.00	40,000.00	-

BOROUGH OF TENAFLY

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	**45-920**	1,790,000.00	1,725,000.00		1,725,000.00	1,725,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**						xxxxx
Interest on Bonds	**45-930**	680,112.00	748,936.00		748,936.00	748,936.00	xxxxx
Interest on Notes	**45-935**	37,635.00	18,641.00		18,641.00	18,641.00	xxxxx
Green Trust Loan Program:	**xxxxx**						xxxxx
Loan Repayments for Principal and Interest	**45-940**	69,257.00	69,257.00		69,257.00	69,257.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	2,577,004.00	2,561,834.00	-	2,561,834.00	2,561,834.00	-

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 Authoriztions - 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 Exculded 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)	**37-480**			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (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 Preceeding Year	**46-885**			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	6,101,246.00	5,868,534.00	-	5,868,534.00	5,775,096.00	93,438.00

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 Anticpation Notes	**48-925**						xxxxx
Interest on Bonds	**48-930**						xxxxx
Interest on Notes	**48-935**						xxxxx
							xxxxx
Total of Type I 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**	6,101,246.00	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**	25,159,678.00	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**	26,499,678.00	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	19,058,432.00	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	2,577,004.00	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	-	-	-	-	-	-
(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	26,499,678.00	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 2012		Anticipated 2011		Realized in Cash in 2011
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2012		Appropriated 2011		Expended 2011 Paid or Charged
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2012		Appropriated 2011		Expended 2011 Paid or Charged
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 2012		Anticipated 2011		Realized in Cash in 2011
Assessment Cash	53101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2012**		**Appropriated 2011**		**Expended 2011 Paid or Charged**
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

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:	xxxxxxxxxx	xxxxxxxxxx	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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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	1,500,000	00
Surplus Balance Remaining	2311700	1,467,390	00

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)

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

[ ] ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 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:

Year	General Capital
2012	1,287,154.00
2013	400,000.00
2014	400,000.00
2015	400,000.00
2016	400,000.00
2017	400,000.00
	$3,287,154.00

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 Improvement 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		22,000			1,100			20,900	
Fire Proof Cabinets		5,000			250			4,750	
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		20,000			1,000			19,000	
Manhole Rings		5,000			250			4,750	
Toro Tractor		52,500			2,625			49,875	
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	
SUV Replacement		40,000			2,000			38,000	
Traffic Sign Controller		110,000			5,500			104,500	
(2) Defibrillators at Fields		1,500			75			1,425	
TOTAL - ALL PROJECTS		**1,287,154**		**0**	**64,357**	**0**	**0**	**1,222,797**	**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		22,000		22,000					
Fire Proof Cabinets		5,000		5,000					
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		20,000		20,000					
Manhole Rings		5,000		5,000					
Toro Tractor		52,500		52,500					
Tree Chipper		90,000		90,000					
GMC (2) Pick-up Trucks		80,000		80,000					
8 Cubic Yard Packer		60,000		60,000					
SUV Replacement		40,000		40,000					
Traffic Sign Controller		110,000		110,000					
(2) Defibrillators at Fields		1,500		1,500					
TOTAL - ALL PROJECTS		**3,287,154**	**0**	**1,287,154**	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**

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

Local Unit BOROUGH OF TENAFLY

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2012	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Generator	$ 200,000			$ 10,000			$ 190,000			
High Density Mobile Storage	22,000			1,100			20,900			
Fire Proof Cabinets	5,000			250			4,750			
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	20,000			1,000			19,000			
Manhole Rings	5,000			250			4,750			
Toro Tractor	52,500			2,625			49,875			
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			
SUV Replacement	40,000			2,000			38,000			
Traffic Sign Controller	110,000			5,500			104,500			
(2) Defibrillators at Fields	1,500			75			1,425			
TOTALS - ALL PROJECTS	**3,287,154**			**164,357**		**-**	**3,122,797**			

BOROUGH OFTENAFLY
2012 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	54-190	191,920	383,432	384,487
Interest Income	54-113			3,987
Reserve Funds:				
Total Trust Fund Revenues		191,920	383,432	388,474

APPROPRIATIONS	FCOA	Appropriated For 2012	Appropriated For 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
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 Recreation and Conservation	54-915-2	-			-
Acquisition of Farmland	54-916-2		-		
Down Payments on Improvements	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 (Acres)
Recreation Land Preserved in 2011		None (Acres)
Farmland Preserved in 2011		None (Acres)

*-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.

Date

Clerk of the Governing Body