

**TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION**

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Proposed 2011 Municipal Budget Summary

DATE: December 22, 2010

Enclosed please find a copy of the proposed 2011 Municipal Budget and the Capital Improvement Fund. Below please find a summary and analysis of all expenditures.

APPROPRIATION	2011 Proposed	2010 Adopted	\$ CHANGE	% CHANGE
Salaries and Wages	\$33,043,153	\$32,545,672	\$497,481	1.53%
Other Expenses	\$19,035,446	\$18,434,839	\$600,607	3.26%
Grants*	\$20,000	\$106,399	(\$86,399)	-81.20%
Debt Service	\$1,843,987	\$1,635,768	\$208,218	12.73%
Deferred & Statutory	\$7,957,272	\$7,082,805	\$874,467	12.35%
Subtotal Budget Expenditures	\$28,856,705	\$27,259,811	\$1,596,893	5.86%
Capital Improv. Fund	\$533,626	\$428,525	\$105,101	24.53%
Reserve for Uncollected Taxes*	\$3,068,000	\$3,500,000	(\$432,000)	-12.34%
Total Expenditures	\$65,501,484	\$63,734,008	\$1,767,475	2.77%

- *Figure subject to change as 2011 Grants are confirmed.
- **Estimated; will have actual once final year end figures for 2010 are determined.

There was no Public Input received for the 2011 Budget.

In 2011, one penny on the tax rate will raise approximately \$606,673 versus \$609,289 in 2010.

The average assessed valuation of a home in Teaneck is \$465,300. The proposed municipal tax increase is 2.9%. The municipal tax on the average home will rise approximately \$111 with this proposed budget. The tax levy cap analysis memo will be sent out at a later date. The tax levy workbook is not yet available from the Division of Local Government Services. .

Final budget is dependent upon:

1. Council determined 2011 Municipal Budget Appropriations.
2. Fund Balance (surplus) available for 2011.
3. 2010 Municipal Revenues' Analysis and 2011 Revenue Anticipations.
4. State Aid allocations for 2011. Currently we do not anticipate any decrease in aid, however, the possibility of a decrease exists.
5. Tax Levy Cap Workbook to be issued by the Division of Local Government Services.
6. Municipal Information Sheet to be issued by Division of Local Government Services.

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

7. Deferral of \$1,000,000 of terminal leave payments. An application will be made to the Division of Local Government Services for a 5 year deferral beginning in 2012. (\$200,000 per budget year from 2012-2016).
8. BCUA 2011 billing not issued to date. We have assumed a 5% increase for 2011.

On January 13, 2011 the following presentation is tentatively scheduled before Council:

- Library Director - 2011 Library Requests.

On January 20, 2011 the Auditor may meet with Council.

Three copies of the proposed budget will be placed in the Library on December 29th. Furthermore, the proposed budget will be posted on the website on December 29th. I look forward to our first budget review meeting on January 6th.

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Proposed 2011 Other Expenses Budget Increases by Major Category

DATE: December 22, 2010

Below are increases in major categories:

CATEGORY	2011 Proposed	2010 Adopted	\$ CHANGE	% CHANGE
<i>Other Expenses:</i>				
Group Insurance for Employees	\$6,052,700	\$5,373,600	\$679,100	12.6%
BCUA*	\$4,058,197	\$3,864,950	\$193,247	5.0%
Human Resources**	\$44,670	\$0	\$44,670	
Fire Hydrant Service	\$465,000	\$442,000	\$23,000	5.2%
Township Council	\$43,000	\$28,000	\$15,000	53.6%
Annual Audit	\$69,750	\$56,000	\$13,750	24.6%
Purchase of Police Cars	\$195,600	\$184,500	\$11,100	6.0%
Debt Service	\$1,843,987	\$1,635,768	\$208,219	12.7%
<i>Def. Charges/Statutory Expenses:</i>				
Public Employees Retirement System	\$1,042,090	\$813,039	\$229,051	28.2%
Police & Fire Retirement System	\$5,411,682	\$4,623,133	\$788,549	17.1%
TOTAL	\$19,226,676	\$17,020,990	\$2,205,686	13.0%

* Final 2011 bill not issued by BCUA. This amount is estimated at a 5% increase over 2010.

** New Department. Costs were reduced in the Manager's & Health Dept. budgets, \$25,400 and \$11,400, respectively, for a total of \$36,800. These costs are now in the Human Resources budget. Net cost of Human Resources is \$7,870.

TOWNSHIP OF TEANECK
Inter-Office Communication

TO: Council
FROM: William Broughton, Municipal Manager
SUBJECT: Public Input – 2011 Municipal Budget
DATE: December 22, 2010

A portion of the December 14, 2010 Council meeting was designated for public input on the 2011 Municipal Budget. Members of the public had no comment.

**TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION**

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Proposed 2011 Salaries and Wages Budget

DATE: December 22, 2010

The subject budget and supporting Tables of Organization are attached for your review.

I. Summary:

The overall dollar increase in salaries from 2010 to 2011 is \$497,481 or 1.53%. The increase reflects contractual obligations and funding recommendations included in the Proposed 2011 Budget.

The Proposed 2011 Budget recommends funding new or vacant positions as indicated below:

- \$ 75,000 - (1) Township Clerk
- \$375,000 - (9) Police Officers (6) @\$50,000 (3) @\$25,000
- \$ 30,000 - (2) Police Sergeant vacancies to be filled through promotions
- \$ 12,000 - (1) Police Lieutenant vacancy to be filled through a promotion
- \$110,000 - (1) Deputy Chief vacancy to be filled through a promotion

II. RECOMMENDED BUDGET CHANGES:

1. Account 100 - Township Clerk:

A. Recommended:

Council subcommittee is reviewing resumes and scheduling interviews to fill this open position.

2. Account 110 - Township Manager:

A. Recommended:

The Deputy Manager's position is not funded in 2011. Funding for this position should be considered for 2012.

3. Account 300 - Fire Department:

A. Recommended:

Uniformed strength should be maintained at 62 firefighters, 19 lieutenants, 5 captains, 4 battalion commanders, 2 deputy chiefs and 1 fire chief.

4. Account 310 - Police Department:

A. Recommended:

The authorized strength of the Police Department is 106 uniformed officers. I recommend that the number of uniformed officers in the department for 2011 be maintained at 96 officers. Currently, the department has 86 uniformed officers. Funding for 9 vacancies due to retirements in 2010 is included in this budget.

5. Account 734 - Terminal Leaves:

A. Recommended:

Funding the Terminal Leave Trust at \$150,000 or \$50,000 down from the 2010 budget. Due to retirements of Deputy Fire Chiefs and Police personnel payouts could total nearly \$1,000,000 in 2011. We are currently in the process of applying to the Division of Local Government Services (Local Finance Board) to obtain a 5 year emergency for these payouts.

		2011	2011	2010	2010	\$	%
--	--	------	------	------	------	----	---

ACCT #	FUNCTION Department	Budget Proposed	Authorized Positions	Budget Adopted	Authorized Positions	Amount Change	Amount Change
90	Council	\$49,000	7	\$59,500	7	(\$10,500)	-17.65
100	Clerk	166,000	3	168,136	3	-2,136	-1.27
110	Manager*	277,400	4	363,613	5	-86,213	-23.71
115	Human Res.	131,200	2	0	0	131,200	
120	Finance	461,000	6	512,273	7	-51,273	-10.01
121	Collection	190,000	3	185,854	3	4,146	2.23
130	Assessor	173,500	2	169,502	2	3,998	2.36
140	Purchasing	161,200	2	157,738	2	3,462	2.19
160	Legal	66,000	1	63,724	1	2,276	3.57
170	Court*	466,500	8	449,517	8	16,983	3.78
300	Fire**	9,977,400	95	9,704,201	95	273,199	2.82
310	Police***	11,450,000	131	11,472,660	131	-22,660	-0.20
313	Em. Mgt.	0	-	0	-	0	
330	XingGuards	150,000	-	130,000	-	20,000	15.38
340	Building*	815,500	10	793,469	10	22,031	2.78
440	DPW Garage^	792,000	13	748,029	13	43,971	5.88
470	Maintenance#	432,000	10	537,597	10	-105,597	-19.64
480	PublicWorks+	3,169,500	45	2,886,046	43	283,454	9.82
600	Health	566,000	8	574,454	8	-8,454	-1.47
710	Recreation	1,564,955	10	1,536,515	10	28,440	1.85
730	Library	1,833,998	-	1,782,844	-	51,154	2.87
	Terminal Leave	150,000	-	250,000	-	-100,000	-40.00
						497,481	
	TOTALS	\$33,043,153	360	\$32,545,672	358	\$497,481	1.53
	BUDGETED POSITIONS		337				

*Authorized strength number does not necessarily reflect whether funded in 2011 budget either in full or part.

**Fire - Authorized strength is 93 uniformed personnel and 2 civilians. All authorized personnel are budgeted in 2011.

***Police - Authorized strength per Township code (Sec 2-73) is 115 uniformed officers. Also authorized are 16 civilians. Only 96 uniformed officers and 13 civilians are budgeted in 2011.

^DPW Garage - Authorized strength is 13. Only 12 positions are budgeted in 2011.

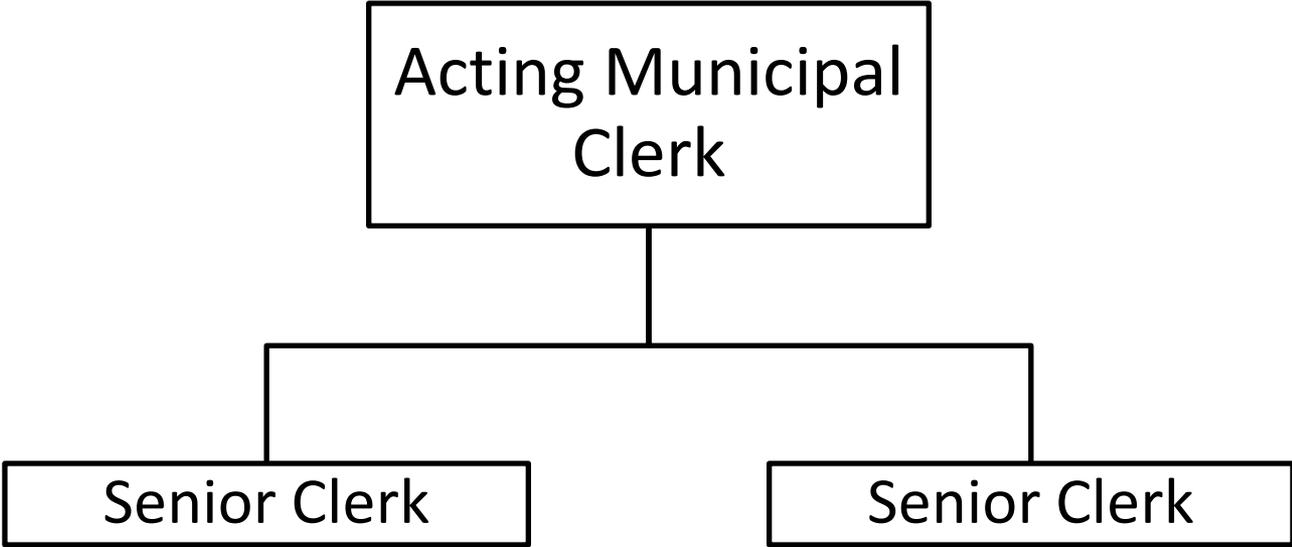
#Maintenance - Authorized strength is 10. Only 7 positions are budgeted in 2011.

+Public Works - Authorized strength is 45. Currently, there are 40 employees in this division.

Teaneck Municipal Clerk's Office

Proposed 2011 Table of Organization

Personnel
Full Time: 3

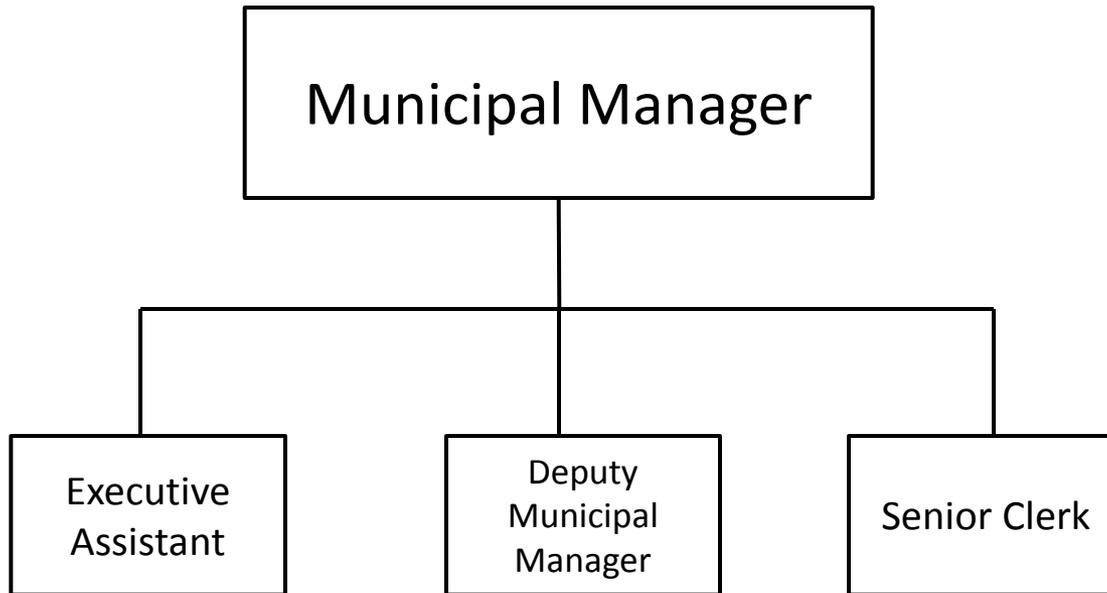


Teaneck Municipal Manager's Office

Proposed 2011 Table Of Organization

Personnel

Full Time: 5



Teaneck Human Resource Department

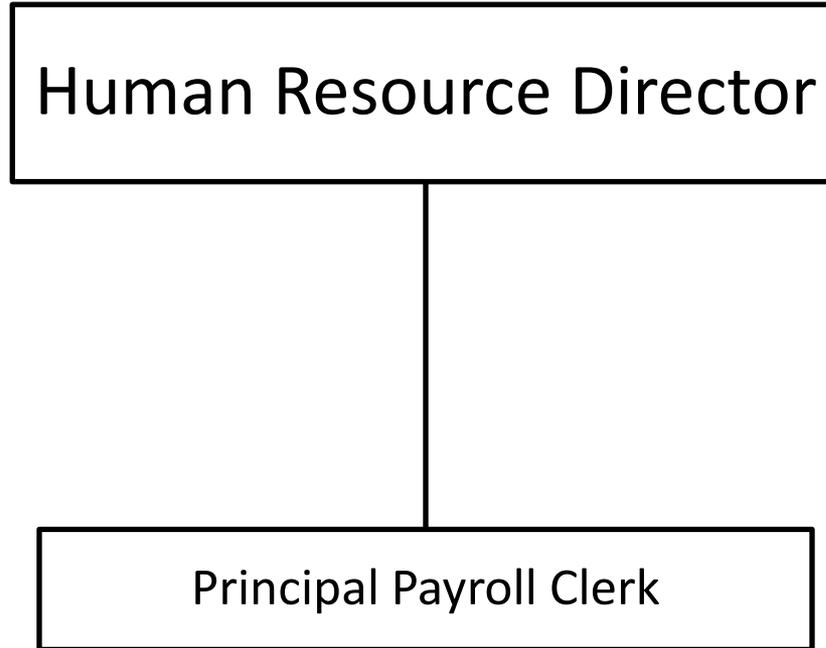
Proposed 2011 Table of Organization

Personnel

Full Time: 2

Human Resource Director

Principal Payroll Clerk



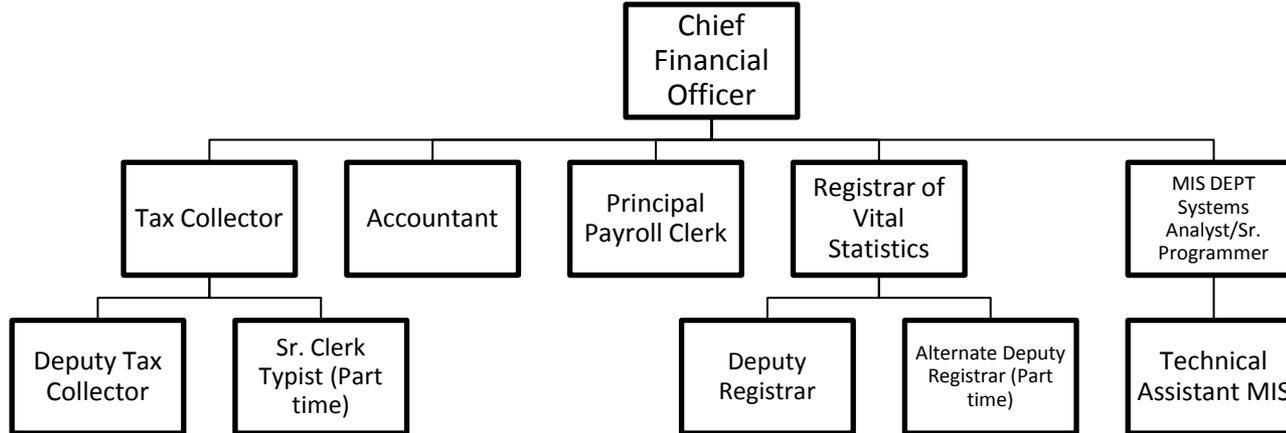
Teaneck Finance Department

Proposed 2011 Table of Organization

Personnel

Full Time: 9

Part Time: 2

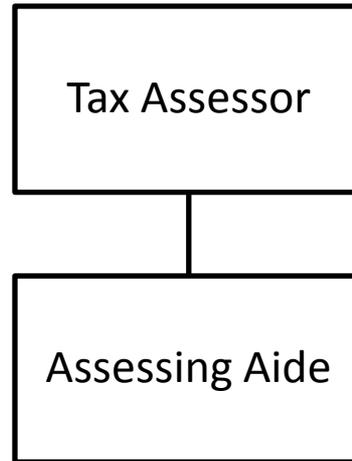


Teaneck Tax Assessor's Department

Proposed 2011 Table Of Organization

Personnel

Full Time: 2

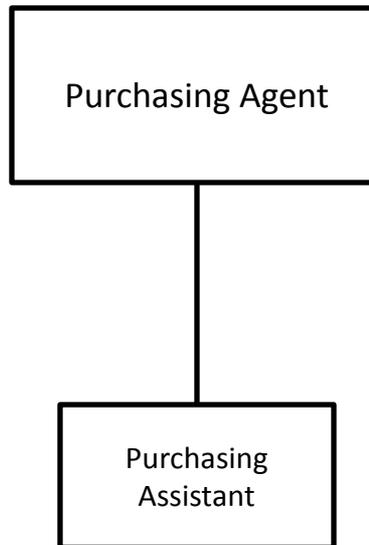


Teaneck Purchasing Department

Proposed 2011 Table of Organization

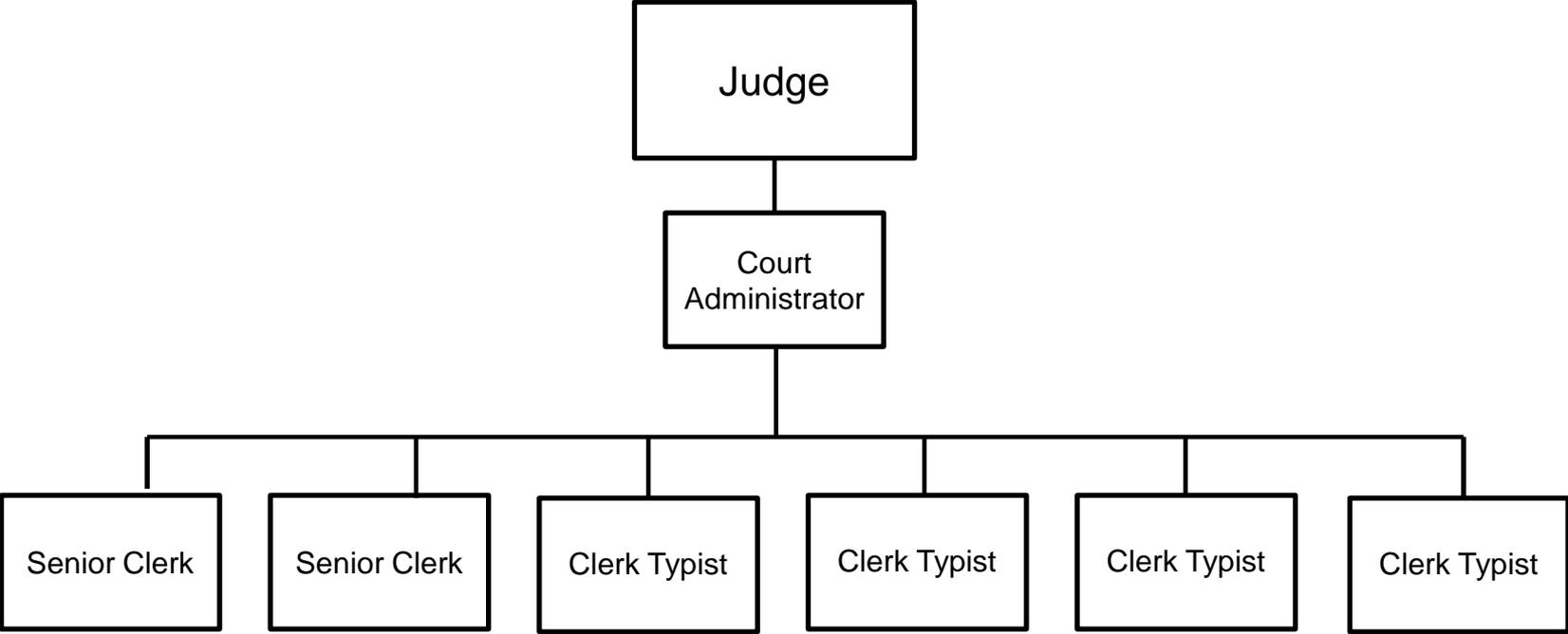
Personnel

Fulltime: 2



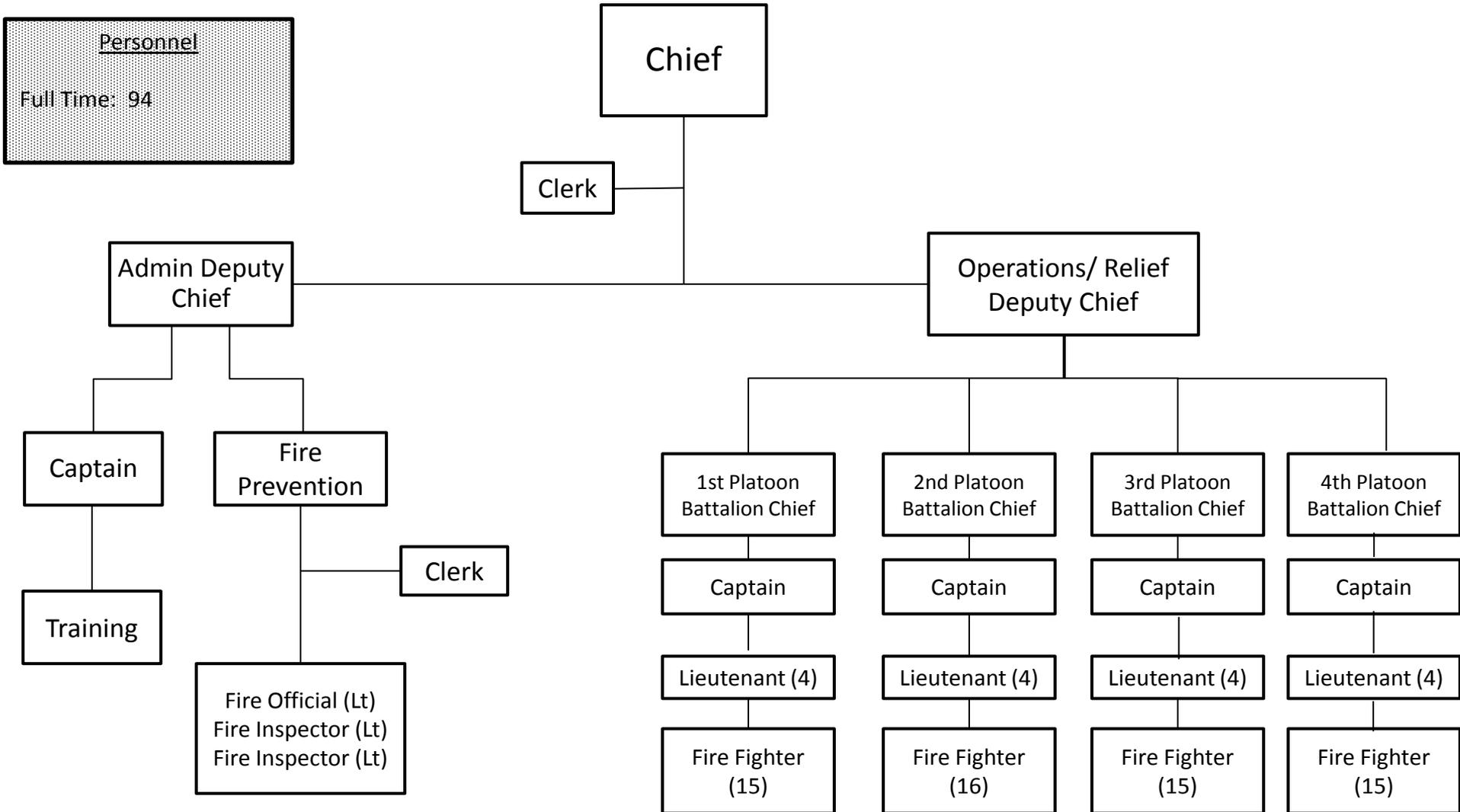
Teaneck Municipal Court

Proposed 2011 Table Of Organization



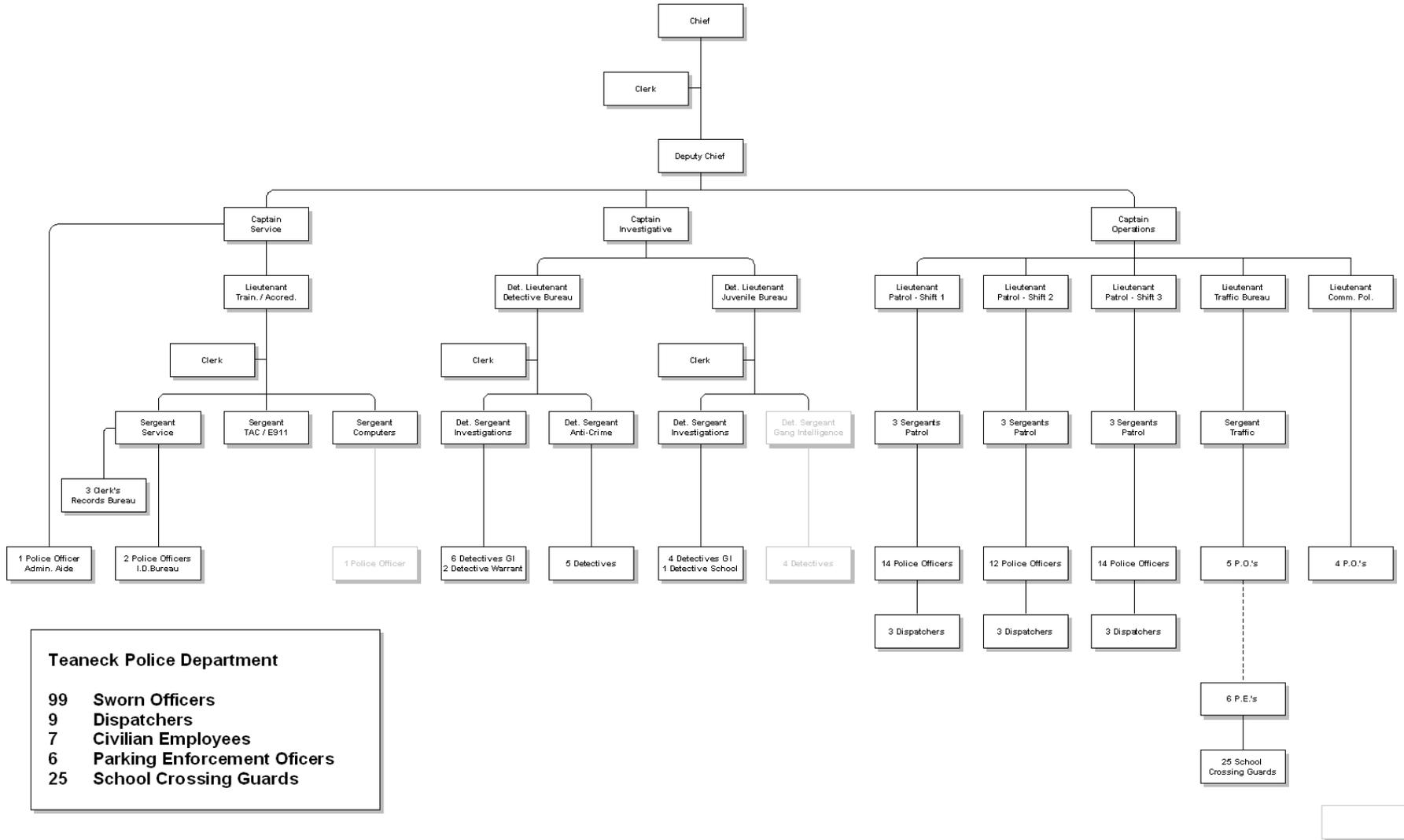
Teaneck Fire Department

Proposed 2011 Table of Organization



Teaneck Police Department

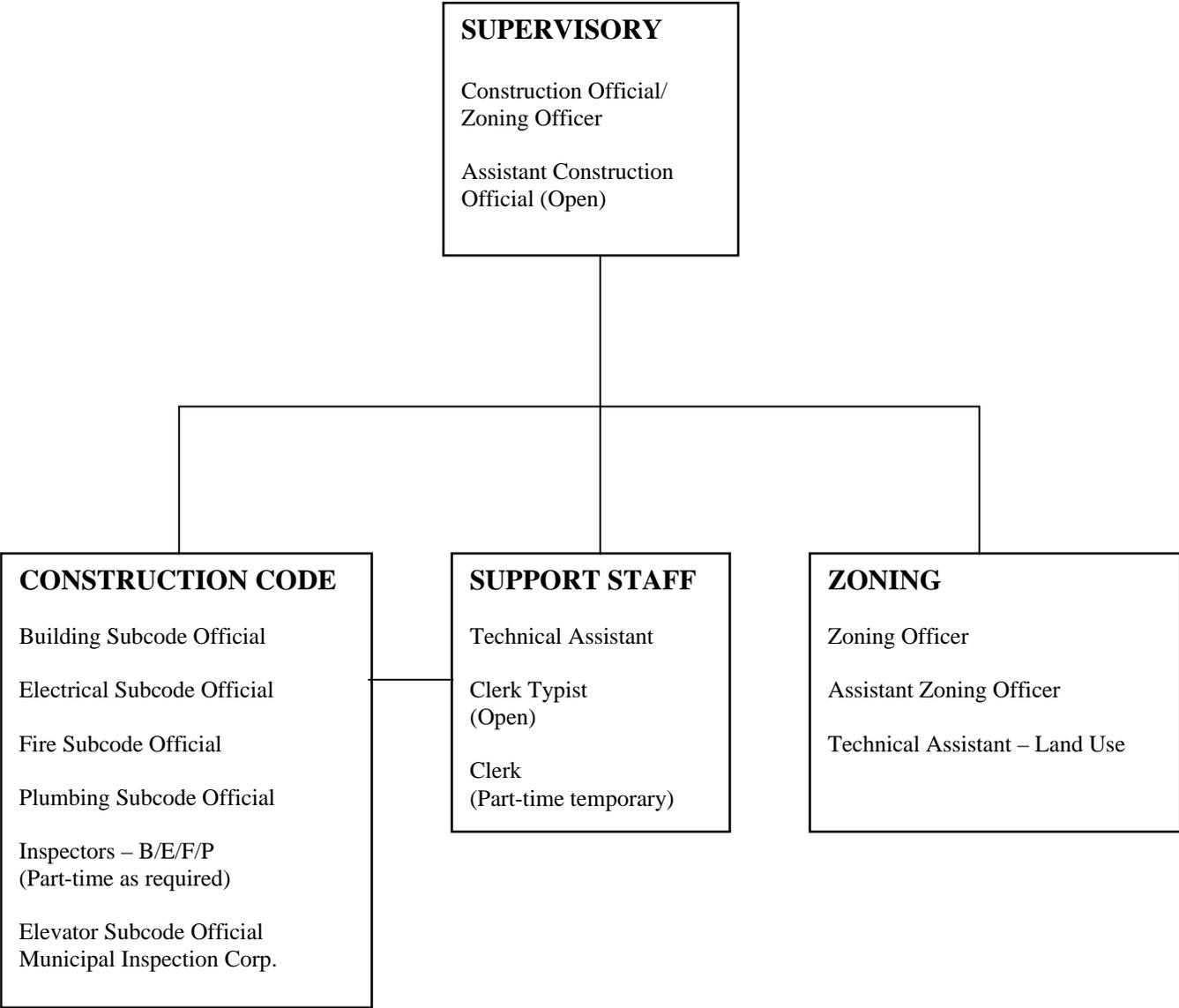
Proposed 2010 Table of Organization



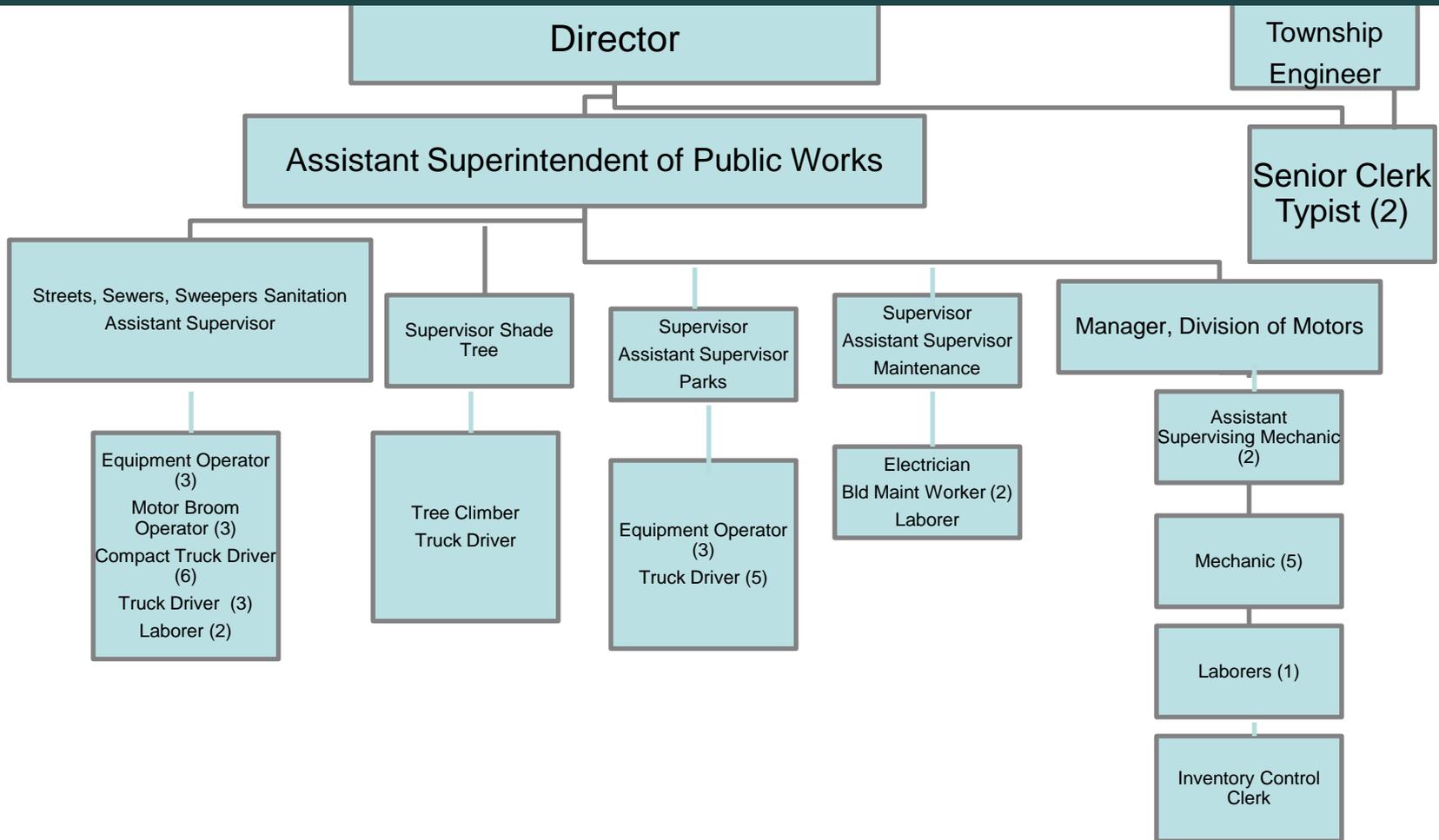
Teaneck Police Department

99 Sworn Officers
9 Dispatchers
7 Civilian Employees
6 Parking Enforcement Officers
25 School Crossing Guards

BUILDING DEPARTMENT TABLE OF ORGANIZATION



Department of Public Works

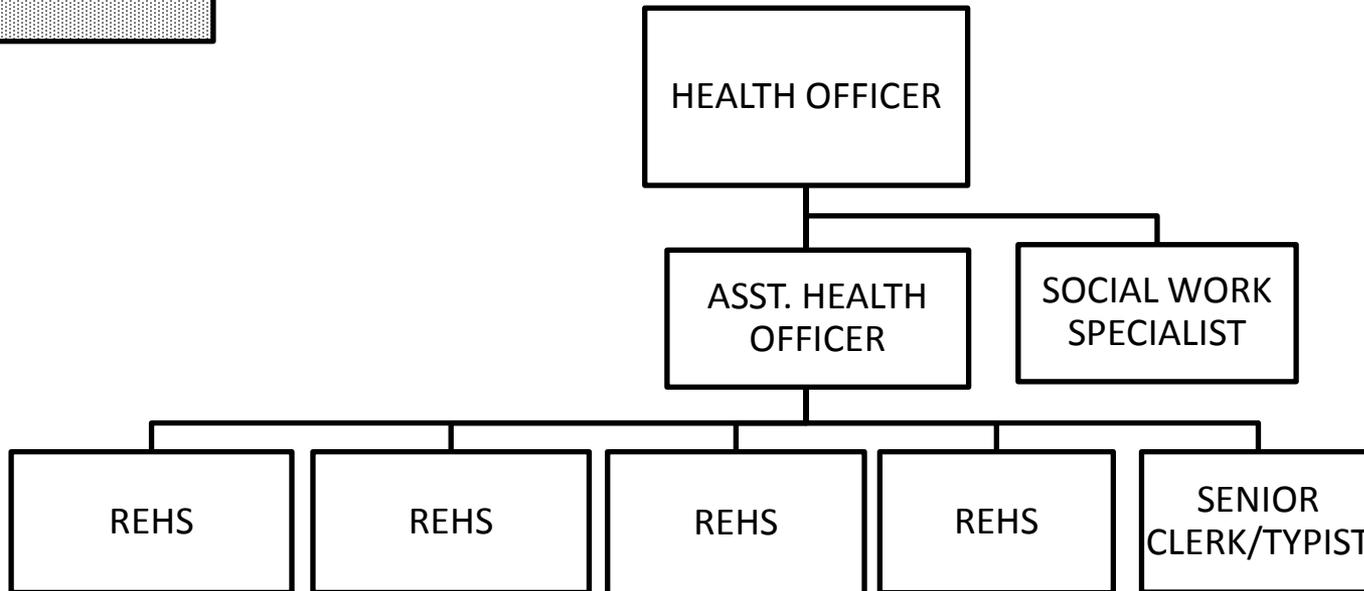


Teaneck Health & Human Services

Proposed 2010 Table of Organization

Personnel

Full Time: 8



RECREATION DEPARTMENT 2011

Superintendent of Recrea-

Assistant Superintendent of Recreation

Administration Division

Youth Division

Senior Division

Recreation Supervisor
 Senior Account Clerk
 Senior Clerk Typist
 Recreation Attendants (3)

Recreation Center Director

Supervisor of Senior Citizens Activities

Recreation Leader
P/T Facilities Coordinator

Recreation Leader
P/T Building Monitor

Recreation Leader
P/T Building Maintenance

Toddler, Youth & Adult Seasonal Programs
P/T Recreation Leaders

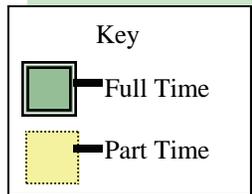
Transportation Senior & Disabled Residents
P/T Recreation Leaders

Youth Programs
P/T Recreation

Senior Citizens Programs & Activities
P/T Recreation Leaders

Recreation Leader
P/T Receptionists

Recreation Leader
P/T Nutrition Supervisors



Teaneck Public Library Organization Chart 2011

Board of Trustees

Library Director
F/T

Secretary
P/T

Reference
Department
3 F/T
2 P/T

Children's
Department
6 F/T
6 P/T

Patron
Services
11 F/T
11 P/T

Technical
Services
6 F/T

Maintenance
2 F/T
2 P/T

Personnel

Full-Time: 29

Part-Time: 28

2011 PROPOSED BUDGET

DEPT		SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
90	TOWNSHIP COUNCIL	33,882	96,630	28,000	19,205	28,000	19,500	43,000	15,000	
100	TOWNSHIP CLERK	125,422	54,573	130,075	73,126	129,275	63,525	63,525	(66,550)	
110	TOWNSHIP MANAGER	15,424	8,757	53,981	18,716	28,981	54,725	29,725	(24,256)	
115	HUMAN RESOURCES						30,670	44,670	44,670	
120	FINANCE ADMINISTRATION	60,461	61,940	60,400	45,998	60,400	60,400	60,400	0	
121	TAX COLLECTION	5,753	6,807	7,125	7,125	7,125	7,125	7,125	0	
122	ANNUAL AUDIT	33,900	51,451	56,000	33,111	56,000	69,750	69,750	13,750	
125	MANAGEMENT INFORMATION SYSTEMS	91,756	77,710	94,675	91,007	94,675	94,675	94,675	0	
130	ASSESSMENT OF TAXES	11,793	22,797	11,345	9,822	11,345	12,145	11,345	0	
140	PURCHASING	2,808	2,157	3,830	3,370	3,830	3,830	3,830	0	
160	LEGAL SERVICES AND COSTS	1,435,269	1,281,707	825,300	1,034,846	825,300	825,300	825,300	0	
170	MUNICIPAL COURT	45,207	43,748	46,370	39,521	46,370	46,370	46,370	0	
230	GROUP INSURANCE FOR EMPLOYEES	4,670,427	4,481,822	5,373,600	4,551,299	5,095,000	6,052,700	6,052,700	679,100	
232	CONTRIBUTIONS TO SELF-INSURANCE FUN	350,000	1,250,000	1,100,000	1,100,000	1,100,000	1,200,000	950,000	(150,000)	
233	OTHER INSURANCE PREMIUMS	192,500	192,500	192,500	192,500	192,500	192,500	192,500	0	
300	FIRE	107,817	96,565	115,249	74,243	115,249	135,619	116,579	1,330	
310	POLICE	151,398	147,626	208,536	124,599	208,536	238,808	207,223	(1,313)	
313	EMERGENCY MANAGEMENT	15,823		17,000		17,000	17,000	17,000	0	
330	SCHOOL GUARDS		1,000	1,000		1,000	2,000	1,000	0	
340	BUILDING DEPARTMENT	37,127	37,132	32,485	16,625	32,485	32,485	32,485	0	
430	BERGEN COUNTY UTILITIES AUTHORITY	3,436,950	3,456,382	3,864,950	3,864,950	2,864,950	4,058,197	4,058,197	193,247	
440	MAINTENANCE GARAGE	463,938	444,646	417,300	440,459	417,300	430,800	417,300	0	
470	DPW-BUILDING & GROUNDS	106,086	74,322	107,800	73,698	107,800	97,800	97,800	(10,000)	
480	PUBLIC WORKS	1,589,975	1,402,909	1,803,760	1,458,927	1,803,760	1,829,165	1,703,565	(100,195)	
600	HEALTH & HUMAN SERVICES	234,979	234,173	250,841	243,555	250,841	253,219	239,219	(11,622)	
620	VOLUNTEER AMBULANCE CORPS	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	
710	RECREATION	251,006	217,954	251,298	203,480	251,298	264,573	251,368	70	
730	LIBRARY	383,159	394,574	415,965	371,249	415,965	414,550	414,550	(1,415)	
731	POSTAGE	76,823	72,220	85,200	65,970	71,412	79,020	81,320	(3,880)	
732	CENTRAL SUPPLY	51,380	47,799	53,300	40,417	53,300	53,225	53,300	0	
733	EMPLOYEE ALLOWANCES	174,909	179,627	196,330	177,312	181,200	200,450	194,200	(2,130)	
735	GRANTS	887,320	246,393	106,399	201,797	217,857	20,000	20,000	(86,399)	
737	Contribution to TEDC	48,771								
738	Advertising	19,833	14,939	17,500	12,266	17,500	17,500	17,500	0	
739	Purchase of Police Cars		74,127	184,500	184,500	184,440	195,600	195,600	11,100	
741	GASOLINE	216,614	138,291	253,000	142,171	240,100	253,000	253,000	0	
742	DIESEL FUEL	218,406	137,081	181,125	155,302	185,600	181,125	181,125	0	
743	ELECTRIC	496,867	529,773	517,500	464,688	491,500	517,800	517,800	300	
744	TELEPHONE	95,800	99,703	95,600	84,722	97,000	95,600	95,600	0	
745	NATURAL GAS	174,714	127,779	219,900	102,251	187,400	219,900	219,900	0	
746	HEATING OIL	21,751	11,238	36,000	12,597	25,000	26,400	26,400	(9,600)	
747	STREET LIGHTING	516,257	541,866	540,000	432,725	540,000	540,000	540,000	0	
748	FIRE HYDRANT SERVICE	374,508	424,263	442,000	411,481	450,000	465,000	465,000	23,000	
749	WATER	39,360	43,858	53,500	22,129	54,000	53,500	53,500	0	
750	CONTINGENT	20,000	6,374	20,000	8,013	20,000	20,000	20,000	0	
770	DEBT SERVICE	1,337,873	1,620,048	1,635,768	1,635,768	1,635,768	1,843,987	1,843,987	208,218	
780	DEFERRED CHARGES & STATUTORY EXP	6,004,498	6,654,226	7,082,805	6,852,898	7,082,806	7,957,272	7,957,272	874,467	
	TOTAL	24,698,545	25,179,487	27,259,811	25,168,436	25,969,867	29,316,810	28,856,705	1,596,893	

2011 PROPOSED BUDGET

Table of Contents

Dept Number	Budget	Page
90	TOWNSHIP COUNCIL	1
100	TOWNSHIP CLERK	3
110	TOWNSHIP MANAGER	8
115	HUMAN RESOURCES	10
120	FINANCE ADMINISTRATION	12
121	TAX COLLECTION	16
122	ANNUAL AUDIT	19
125	MANAGEMENT INFORMATION SYSTEMS	21
130	ASSESSMENT OF TAXES	24
140	PURCHASING	27
160	LEGAL SERVICES AND COSTS	30
170	MUNICIPAL COURT	32
230	GROUP INSURANCE FOR EMPLOYEES	35
232	CONTRIBUTIONS TO SELF-INSURANCE FUND	37
233	OTHER INSURANCE PREMIUMS	40
300	FIRE	42
310	POLICE	47
313	EMERGENCY MANAGEMENT	54
330	SCHOOL GUARDS	56
340	BUILDING DEPARTMENT	58
430	BERGEN COUNTY UTILITIES AUTHORITY	62
440	MAINTENANCE GARAGE	64
470	DPW-BUILDING & GROUNDS	68
480	PUBLIC WORKS	71
600	HEALTH & HUMAN SERVICES	77
620	VOLUNTEER AMBULANCE CORPS	81
710	RECREATION	83
730	LIBRARY	88
731	POSTAGE	92
732	CENTRAL SUPPLY	94
733	EMPLOYEE ALLOWANCES	97
735	GRANTS	99
737	Contribution to TEDC	101
738	Advertising	103
739	Purchase of Police Cars	105
741	GASOLINE	107
742	DIESEL FUEL	109
743	ELECTRIC	111
744	TELEPHONE	116
745	NATURAL GAS	118
746	HEATING OIL	120
747	STREET LIGHTING	122
748	FIRE HYDRANT SERVICE	124
749	WATER	126
750	CONTINGENT	129
770	DEBT SERVICE	131
780	DEFERRED CHARGES & STATUTORY EXP	133

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
100 TOWNSHIP CLERK		100/501	Other Expenses	63,525	(66,550)	
2011.	\$500		Stationery & Supplies	4,100	(400)	
	300		Petty Cash	300	(200)	
	300		Office Equip. Maintenance	1,500	(1,000)	
	1,000		Professional Affil & Travel	3,775	(300)	
	350		Miscellaneous	350	(650)	
	500		Special Projects	500	(1,500)	
	150		Election Expenses	38,300	(60,500)	
	<u>1,000</u>		Public Info/Relations	0	0	
	<u>\$4,100</u>		Appraisals	3,000	(1,500)	
2012.	\$300		Advertising	0	0	
2013.	\$1,500		Statutory & Advisory Boards	1,000	(500)	
			Code Maintenance	10,200	0	
2014., 2019.			Messenger Service	0	0	
2021., 2023.			Equipment	500	0	
2025.	\$3,000					
2027.						
2028.	\$9,100					
	750					
	<u>350</u>					
	<u>\$10,200</u>					
2031.	\$500					

2011 PROPOSED BUDGET

100 TOWNSHIP CLERK

100/501/2013 - Schedule of Office Equipment

FTR Gold Recording (Software)	Drive "2"	Clerk	2005
Casio Printing Calculator	#HR8A-BK	Clerk	1988
Laser Jet #4250 Printer	CNGXH00226	Clerk/Mgr	2006
Xerox Fax Machine 3006	#0NH046382	Mailroom	1988
Muratec F112P Fax	8F61BAJP106297B	Clerk/Mgr	2008
Fellowes Powershred (Shredder)	#1403.113.220127913P		
Model #RS480 SKU38480		Mailroom	2001
Dymo Electronic Date/Time Stapler		Clerk	2001
Swintec Electronic Typewriter 2600	#A53300108	Clerk/Mgr	2005
Canon L80 Fax Machine	#013803035421	Mun Bldg.	2005
Panasonic AG 1320 VCR	#57KN02424	Cncl/Cable	1997
Video Distribution Amplifier	#173719870	Cncl/Cable	2006
Pioneer DVR 640 H-S DVD Recorder	#FDDL000695U5	Cncl/Cable	2006
Microboard-Copywrite DVD 416PRM	#3037080003038	Cncl/Cable	2006

2011 PROPOSED BUDGET

100/501/2027 - Statutory & Advisory Boards

- 1,000 For below listed Boards-see attached requests
 - Affirmative Action Advisory Board
 - Parks, Playgrounds and Recreation Adv. Board
 - MOST Open Space
 - Patriotic Observance Advisory Board (4th July)
 - Community Relations Advisory Board
 - Martin Luther King Observance
 - Historic Preservation Commission
 - Hackensack River Greenway Advisory Board
 - Youth Advisory Board - Mgr. recommendation
 - Shade Tree Advisory Board
 - Senior Citizen Transportation Adv. Board

1,000

2011 PROPOSED BUDGET

100/501/2014 - Professional Affiliations & Travel

\$2,750 Dues - NJ League of Municipalities (Township Dues)
150 Dues - Bergen Cty League of Municipalities (Twp Dues)
200 Subscription - NJ State League Magazine
175 Subscription - Bergen Record
500 Miscellaneous as required
3,775

100/501/2023 - Election Expenses

\$35,000 Primary election - sample ballots, mailing, postage, troubleshooter
300 Rental of polling places - Non Municipal Locations (6)
500 Help America Vote Act requirements - signage, supplies.
2,500 Miscellaneous as required
38,300

100/501/2019 - Miscellaneous

\$350 Business Cards for Council members
0
350

100/501/2021 - Special Projects

\$500 As determined by Council for Special Meetings
0
500

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
110 TOWNSHIP MANAGER						
2011.	\$300 As needed	110/502	Other Expenses	29,725	(24,256)	
2012.	\$200 Tolls, meetings, etc.	2011	Stationery & Supplies	300	0	
		2012	Petty Cash	200	0	
2013.	\$100 As needed	2013	Office Equip. Maintenance	100	0	
		2014	Professional Affiliations & Travel	3,025	1,144	
2014.	\$1,400 Dues - ICMA Mgr.	2033	Award Programs	0	(400)	
	225 Dues - NJMMA Mgr.	2045	Public Information	12,000	0	
	150 NJ Administrative Code Updates	2450	Training	14,100	0	
	1,000 ICMA Conference	2451	Communications Training	0	0	
	<u>250</u> Annual NJMVC Access	2452	HR Software	0	(25,000)	
	<u>\$3,025</u>					
2033.	\$0 Anniversary Pins - MOVED TO HR					
2045.	\$12,000 Teaneck Times/Teaneck Topics					
2450.	\$7,500 All departments excluding Police & Fire					
	3,600 Diversity/Customer Service Training					
	<u>3,000</u> Twsp. Wide Mandated Training					
	<u>\$14,100</u>					
2451.	\$0 Specialized Training Program					
2452.	\$0 ADP Package-MOVED TO HR					

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
115 HUMAN RESOURCES				44,670	44,670	
2011.	\$500 Pendaflex & colored files					
	<u>100</u> Brother P-Touch labeling tape	2011	Stationery & Supplies	600	600	
	<u>\$600</u>	2012	Petty Cash	200	200	
		2014	Professional Affiliations & Travel	770	770	
2012.	\$200 Tolls, meetings, etc.	2031	Equipment	200	200	
		2033	Award Programs	2,900	2,900	
2014.	\$165 Dues - Human Resources Mgmt..	2450	Training	1,000	1,000	
	55 Dues - NJ-RC SHRM (Local Chapter)	2452	HR Software	25,000	25,000	
	350 Leauge of Municipalities Conf	6160	Bloodborne Pathogens	11,000	11,000	
	<u>200</u> Travel & Mileage	6190	Employee Wellness/EAP	3,000	3,000	
	<u>\$770</u>					
2031.	\$200 Filing Cabinet					
2033.	\$400 Anniversary Pins - All Depts.					
	<u>2,500</u> Employee Appreciation Day					
	<u>\$2,900</u>					
2450.	\$1,000 In-House HR/Pension Seminars					
2452.	\$25,000 ADP HR Package					
6160.	\$11,000 Hep B shots eligible employees					
6190.	\$3,000 Employee vaccinations, etc.					

2011 PROPOSED BUDGET

120 FINANCE ADMINISTRATION

120/503/2011 - Printing & Supplies

2,200	Registrar
<u>300</u>	As needed for Finance
<u>2,500</u>	

120/503/2014 - Professional Affiliations & Travel

\$220	Dues - GFOA of US & Canada (1) 3/10
90	Dues - GFOA Finance Officers Assn. of NJ (1)
125	Dues - NJ Collector Treasurer Assn. (1)
50	Dues - Registrar Assn. of NJ (2)
20	Dues - Bergen/Passaic Register Assn. (2)
200	Dues - American Institute CPA's (1) 8/10
200	Dues - NJ Society of CPA'S (1) 6/10
<u>145</u>	Travel mileage & miscellaneous
<u>1,050</u>	

2011 PROPOSED BUDGET

120 FINANCE ADMINISTRATION

120/503/2013 - Schedule of Office Equipment

Panasonic Elec. Typewriter	45331	Turnbull	1991
Monroe Calculator	29660	Quiles	1991
Sharp Calculator CS-2850	6d00687	Shumpert	1997
Sharp Calculator CS-2850	9d15007	Bianchi	1999
Widmere E3-Electric Embosser	169018	Turnbull	1999
Pitney Bowes Copier (L)		All	2008
(L) Lease			

2011 PROPOSED BUDGET

121/503/2011 - Printing & Supplies

550	Tax Office
1,500	Estimated Tax bills
<u>3,625</u>	Tax Bills, Delinquent Notices and other forms
<u>5,675</u>	

121/503/2013 - Schedule of Office Equipment

Monroe Calculator	83391	Quijano	1987
Monroe Calculator	324396	Spears	1986
Monroe Calculator	836117	Huttinot	1993
Sharp Calculator CS-2850	6d00689	Tax Counter	1997

121/503/2014 - Professional Affiliations & Travel

150	Dues - NJ Collector Treasurer Assn. (2)
150	Dues - Bergen County Tax Collector Assn. (2)
0	Quarterly Meetings (2)
750	State Conference - Collector or Deputy
<u>150</u>	Travel mileage & miscellaneous
<u>1,200</u>	

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
125 MANAGEMENT INFORMATION SYSTEMS		125/503	Other Expenses	94,675	0	
1101.	\$3,000 Municipal Bldg. Internet Connection	1101	Internet & Web Hosting Services	3,300	0	
	300 Internet Hosting	1103	Equipment Repairs & Upgrades	9,000	0	
	<u>0</u>	1104	Software Contracts & Purchases	34,147	0	
	<u>\$3,300</u>	2011	Supplies	5,600	0	
		2013	Equipment Maintenance	20,203	0	
1103.	\$7,500 PC repair and upgrade parts	2014	Professional Travel & Education	1,350	0	
	<u>1,500</u> Other Repairs	2018	Professional Services	0	0	
	<u>\$9,000</u>	2031	New Equipment Purchases	21,075	0	
1104.	Schedule					
2011.	\$4,200 Printer supplies					
	800 Tools and test Equipment					
	400 Backup tapes					
	<u>200</u> Miscellaneous as required					
	<u>\$5,600</u>					
2013.	<u>\$3,203</u> AS/400 maintenance contracts (2)					
	13,700 Empire-Phone System Main Contract					
	<u>3,300</u> Telephone & WAN Hardware Replacement					
	<u>\$20,203</u>					
2014.	\$1,000 Technical Courses/Seminars (2)					
	<u>350</u> Misc Educational (Magazines / Books)					
	<u>\$1,350</u>					
2018.	Not Needed					
2031.	Schedule					

2011 PROPOSED BUDGET

125/503/1104

\$3,109	Westlaw-NJ Admin. Code & Statutes - Annual Subscription
5,955	Mitchell Humpreys - Construction Code/Land Use/Zoning
125	Surfside Solutions - Recreation
645	AccuPrint - finance Check System Upgrade & Annual Maintenance
6,300	Edmunds Assoc. - Tax Collection - Annual Maintenance
1,500	MicroSystems-NJ - Tax Assessing - Annual Maintenance
500	FR Assoc. - Animal Licensing - Annual Maintenance
3,238	Symantec-Server/Workstations Anti-Virus -Annual Maintenance
465	Symantec-Backup Exec -Annual Maintenance
1,775	Sonic Wall - Firewall Maintenance
618	Munidex Registrar Software
604	Manager Plus Pro DPW Yard Software
175	Gasboy DPW Yard Software
1,480	Enforsys Fire Systems
1,296	Desktop Authority - Annual Maintenance
1498	Defender - email archiver - Annual Maintenance
4,864	IT Radix Co - Email server Maintenance

\$34,147

125/503/2031

\$15,775	Computers various department - replacements / new
3,800	Laser Printers
1,500	Laptops
0	
0	
<u>\$21,075</u>	

2011 PROPOSED BUDGET

130/504/2013 - Schedule of Office Equipment

Olympia Mastertype 3	#2000-03	Sinko	2002
Monroe Calculator	#551518	Sinko	1990
Hewlett Packard Calculator	#65116	Tighe	1986
Sony Cyber-Shot	#6706598	Tighe	2007

2011 PROPOSED BUDGET

<u>Schedule of Office Equipment</u>			
(MC)	Muratec F110 Fax	#B5BX600239	Purchasing 2004
(MC)	Xerox Fax 575 Model	#P4012379	Mail Room 2001
(R)	Canon 8070 Copier	#SKK02295	Mail Room 2006
(L)	Pitney Bowes Mailing System		Mail Room 2008
	Monroe Calculator 7150	FD050402	Lynch 2001
	Monroe Calculator	V426893	Purchasing 1989
	Brothers EM530 Typewriter	M285786127	Whyard 2003
	Monroe Calculator 2020	KL100782	Whyard 2006
(MC)	Maintenance Contract		
(L)	Maintenance included in lease agreement		
(R)	Maintenance included in rental agreement		

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
160 LEGAL SERVICES AND COSTS						
2510.	\$0 As required	160/506	Other Expenses	825,300	0	
2520.	\$100,000 Labor et. al @ \$200/hr for attorneys & paralegals @ \$75/hr	2510	TTL Liquidation	0	0	
		2520	Labor Negotiations, Etc.	100,000	0	
		2530	Legal Fees & Expenses	674,500	0	
2530.	\$674,500 \$150/hr or \$75/hr as applicable \$200/hr for Special Labor attys only (Included is the annual retainer for the Township Attorney professional services contract).	2540	Rent Board	0	0	
		2550	Redevelopment	0	0	
		2560	CCRB	800	0	
		2570	Judgment	0	0	
		2580	Appraisals for Tax Appeal Def.	50,000	0	
2540.	\$0 Incorporated into 2530 if needed					
2550.	\$0 Incorporated into 2530 if needed					
2560.	\$800 \$ 80/hr - Administrative services 100/hr. - Civilian complaint services					
2580.	\$50,000 Glenpointe					
Notes: Bond Counsel is included in 2530 as needed.						

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
170 MUNICIPAL COURT		170/507	Other Expenses	46,370	0	
2011.	\$700 Pocket parts	2011	Books, Printing, Supplies	12,300	0	
	400 Maintenance of law library	2013	Equipment & Repair	1,000	0	
	2,000 Traffic tickets	2014	Professional Affil & Travel	3,270	0	
	7,500 Stationery & Supplies	2018	Professional Services	29,700	0	
	<u>1,700</u> Miscellaneous as required	2019	Miscellaneous	100	0	
	<u>\$12,300</u>	2043	Data Processing Services	0	0	
2013.	\$100 Pager Rental (3)					
	<u>900</u> Miscellaneous per equipment schedule					
	<u>\$1,000</u>					
2014.	\$75 Dues - County Judges Association					
	40 Dues - NJCMCA Association					
	40 Dues - County CMCA Association					
	505 NJCMCA Spring Conference					
	550 NJ League Conference					
	375 County Clerks Meetings/Seminars					
	400 Mileage and other items					
	<u>1,285</u> POMCA (Mandatory Training for					
	<u>\$3,270</u> Court Personnel)					
2018.	Schedule					
2019.	\$100 As needed					

2011 PROPOSED BUDGET

170/507/2013 - Schedule of Office Equipment

Panasonic Electronic	#89782	All	1987
Monroe Calculator	#AB080581	Jones	2001
Monroe Calculator	#AD090686	Sanchez	2001
Panasonic Electronic	#53915	Graham	1997
Monroe Calculator	#AB080582	Casanova	2001
Monroe Calculator	#502951	Robinson, S.	1985
Monroe Calculator	#414107	Graham	1997
Monroe Calculator	#AB080585	Sikora	2001
Monroe Calculator	#435266	All	1985
ACR Court Recorder	#9302104	All	1993
Marantz Court Recorder	#7M0201	All	1996
Sharp Fax Machine FO2950M	#0G105163	All	2000
Micro-Fiche Reader	#026312	All	Old
Pitney Bowes Copier	#609220	All	2000
Nashuatec Copier	#8786901583	All	1997
FTR Recorder System		Court	2001

170/507/2018 - Professional Services

\$27,000	Interpreters
2,700	Replacement judges & alternate public defender
<u>0</u>	
<u>\$29,700</u>	

2011 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
230 GROUP INSURANCE FOR EMPLOYEES	230/503	Health Benefits	6,052,700	679,100	
5010. \$442,000 monthly amount (12% est'd inc) <u>\$23,000</u> 33 opt-out employees per/mo. <u>\$465,000</u>					
	5010	State Health Benefits	5,580,000	632,700	
	5020	Delta Dental Plan	373,500	23,500	
5020. <u>For 360</u> employees (est'd 7% increase in rate)	5030	Flexible Spending Plan Admin.	3,200	200	
Rate History	5040	Vision Care	6,000	0	
<u>Year</u> <u>Monthly Rate</u>	5050	Retiree Health Benefits	90,000	22,700	
2002 \$57.28					
2003 \$62.12					
2004 \$65.54					
2005 \$71.13					
2006 \$74.01					
2007 \$80.82					
2008 \$80.82					
2009 \$80.82					
2010 \$80.82					
2011 \$82.44					
5030. \$1,500 Annual Return					
1,430 Monthly Admin Fees - 19 employees					
<u>270</u> Monthly Card Fees - 15 employees					
<u>\$3,200</u>					
5040. \$6,000 Management Employees - 23					
\$24.31/month max					
5050. \$90,000 4 Former Employees (est'd 10% inc)					

2011 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
232 CONTRIBUTIONS TO SELF-INSURANCE FUND	232/503	Self-Insurance Funds	950,000	(150,000)	
5110. See schedule for analysis of balance					
	5110	General	450,000	(50,000)	
NOTES: 1) Legal rates	5120	Workers Compensation	500,000	(100,000)	
\$80/hr - litigation					
65/hr - administration					
2) Excess insurance of \$5 million					
per claim over self insured					
retention of \$300,000.					
5120. See schedule for analysis of balance					
NOTES: 1) Current contract to D&H Consultants					
<u>Admin.</u>					
2007 \$42,137					
2008 \$45,101					
2009 \$46,094					
2010 \$47,117					
2011 \$48,153					
2) Outstanding reserves for potential					
claims as of 12/31/10: to be determined.					

2011 PROPOSED BUDGET

232/503/5110. General Self Insurance Fund

<u>Balance 1-1-10</u>		\$2,565,606.61
<u>Add:</u> Interest Earned	\$0.00	
2010 Appropriation	500,000.00	
Refunds	321,796.19	
Other	<u>0.00</u>	<u>821,796.19</u>
Total Available		3,387,402.80
<u>Less:</u>		
Claims Paid	\$974,296.95	
Administrative Fees	0.00	
Ins Awards not yet paid	150,000.00	
Excess Insurance Premium	285,589.00	
Legal Fees & Other	<u>150,798.89</u>	<u>1,560,684.84</u>
<u>Actual Balance 12-31-10</u>		<u>\$1,826,717.96</u>

232/503/5120. Workers Compensation Self Insurance Fund

<u>Balance 1-1-10</u>		\$640,099.29
<u>Add:</u> 2010 Appropriation	\$600,000.00	
Interest Earned	0.00	
Subrogation Refunds	12,145.83	
Other	<u>0.00</u>	<u>612,145.83</u>
Total Available		1,252,245.12
<u>Less:</u>		
Claims & Awards	451,134.64	
Administration	<u>51,025.00</u>	<u>502,159.64</u>
<u>Actual Balance 12-31-10</u>		<u>\$750,085.48</u>

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
300 FIRE		300/511	Supplies & Expenses	116,579	1,330	
2011.	\$1,000 Office supplies					
	500 Fire journals	2011	Printing, Stationery, Forms	2,100	0	
	300 Printing various forms	2013	Office Maintenance/Equip	0	0	
	<u>300</u> Misc.	2014	Professional Affil & Travel	1,564	0	
	<u>\$2,100</u>	2019	Miscellaneous	6,070	1,330	
2014.	Schedule	2021	Special Projects	4,220	0	
2019.	Schedule	2039	Personal Equipment	500	0	
2021.	\$4,220 New Vehicle exp, water rescue suits, hose bed covers, trailer hitches and emergency lights	2044	Communications Maintenance	17,900	0	
		3070	Firefighting Supplies	13,090	0	
		3090	Firefighting Equip & Repair	15,100	0	
2039.	\$500 Badges, insignias, nameplates	3110	Fire Prevention Code	2,735	0	
2044.	Schedule	3120	House Supplies & Furnishings	7,000	0	
3070.	Schedule	3130	Protective Gear	5,500	0	
3090.	Schedule	3140	New Employees	5,800	0	
3110.	\$715 NFPA Codes & Standards	3150	Replacement Uniforms	5,000	0	
	60 Subscription - Uniform Code (2)	3160	Training	16,000	0	
	<u>1,960</u> Fire Prevention and Investigation materials/education/miscellaneous	3170	Mandated PEOSHA Screenings	14,000	0	
	<u>\$2,735</u>					
3120.	Schedule					
3130.	\$5,500 Pursuant to Labor Contracts					
3140.	\$1,000 Medical Exams 5 @ \$200					
	<u>4,800</u> Protective gear/clothing 2 @ \$3,600					
	<u>\$5,800</u>					
3160.	Schedule					

2011 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
300/511	300/511	107,817	96,565	115,249	74,243	115,249	135,619	116,579	1,330	
2011	3010	1,959	1,923	2,100	1,544	2,100	2,100	2,100	0	
2013	3020	0	0	0	0	0	0	0	0	
2014	3050	2,865	1,104	1,564	1,727	1,564	1,564	1,564	0	
2019	3100	5,303	2,589	4,740	5,759	4,740	6,610	6,070	1,330	
2021	3160	4,683	4,000	4,220	3,398	4,220	4,220	4,220	0	
2039	3030	568	110	500	1,147	500	500	500	0	
2044	3040	17,014	15,564	17,900	14,367	17,900	17,900	17,900	0	
3070	3070	13,762	6,682	13,090	7,387	13,090	14,890	13,090	0	
3090	3090	12,995	19,237	15,100	12,616	15,100	18,600	15,100	0	
3110	3110	2,862	2,757	2,735	2,280	2,735	2,735	2,735	0	
3120	3120	5,556	7,591	7,000	8,831	7,000	7,000	7,000	0	
3130	3130	6,257	4,491	5,500	2,543	5,500	5,500	5,500	0	
3140	3140	14,429	0	5,800	4	5,800	19,000	5,800	0	
3150	3150	2,921	2,619	5,000	1,524	5,000	5,000	5,000	0	
3160		8,355	17,814	16,000	8,010	16,000	16,000	16,000	0	
3170		8,287	10,084	14,000	3,105	14,000	14,000	14,000	0	

2011 PROPOSED BUDGET

300/511/2011 - Schedule of Office Equipment

Fuji 300 35MM Camera	#30605968	Fire Prevention
Olympus D460 Digital Camera	#106525193	Fire Prevention
Xerox Fax Pro 580	#073781	Chief's Office
Olympus Digital 560	269D06541	Fire Prevention
Olympus Digital 580	334291074	Fire Prevention
Slide Projector	1097454630	Training Room
Sony TV/VCR	5006437	Chief's Office
Canon Copier	567 G.W.	Chief's Office
Adler Royal 1123 Calculator	11942470	Chief's Office
Canon Calculator MP120	046367	Fire Prevention
Palm Recorder	00JBB8D214YC	Fire Prevention
Palm Recorder	00JBB8N2AIHP	Fire Prevention
Palm Recorder	00JBB8P210GE	Fire Prevention

2011 PROPOSED BUDGET

300/511/2014 - Professional Affiliations & Travel

- \$25 Dues - Bergen County Fire Prevention Assn.
- 250 Dues - NJ Career Fire Chiefs Assn.
- 204 Dues - International Fire Chiefs Assn. (Eastern)
- 400 Dues - Mid Bergen Mutual Aid Assn.
- 100 Subscription - Fire Engineering (4)
- 160 New Jersey Chiefs monthly meetings
- 100 Conference - Eastern Division NY/NJ Chiefs
- 250 National Fire Protection Association
- 75 NJ Emergency Managers Association

\$1,564

300/511/2019 - Miscellaneous

- \$1,710 Box 54 - fuel (\$600) and supplies (\$1,400)
- 1,460 Anniversary Watches
- 150 Mid Bergen Mutual Aid - Host (2) meetings
- 806 Fire Alarm Wire crossings- CSX - (4)
- 1,440 OSHA ground ladder testing - 36 @ 40 each
- 504 Misc for Life Saving Medals, Occupational Health expenses

\$6,070

300/511/2044 - Communications Maintenance

- \$3,330 Radio Maintenance Contract
- 5,820 Repair/Replace not under contract
- 1,500 Alarm system replacement wire/equipment
- 6,000 Teknikat contract - troubleshoot Police & Fire comm cable plant
- 1,250 Teknikat contract - troubleshoot Police, Fire, & DPW radio system

0

\$17,900

2011 PROPOSED BUDGET

300/511/3070 - Firefighting supplies

\$1,200 Dry Sorb
300 Handlight batteries & repair parts
8,500 Breathing mask repairs
1,500 First aid equipment
1,000 Air purification maintenance
590 Miscellaneous

\$13,090

300/511/3090 - Firefighting Equipment & Repair

\$888 Maintenance contract - 6 defibrillators
12,200 Hose replacement/appliances (\$6,000) & testing (\$6,200)
2,012 Miscellaneous as required

\$15,100

300/511/3120 - House Supplies & Furnishings

\$5,000 Station upgrades/Paper towels/Janitorial Supplies
2,000 Disinfectant

\$7,000

300/511/3160 - Training

\$5,400 Training manuals, course, aids, supplies, and equipment
5,000 Supervisors/Managers Course for all Personnel
0 Drivers Training Course
5,600 Rental of Bergenfield Fire Training Facility
("Live Burn" and "Smoke House" Training) - 8 days

\$16,000

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
310 POLICE		310/512	Supplies & Expenses	207,223	(1,313)	
2011.	Schedule	2011	Printing & Supplies	3,200	0	
2013.	Schedule	2013	Machine Maintenance	70,813	5,400	
2019.	\$250 Prisoner meals	2019	Miscellaneous	2,900	0	
	2,650 Range officer certifications	2031	Equipment	20,600	600	
	<u>0</u> Other miscellaneous items	2039	Personal Equipment	1,000	0	
	<u>\$2,900</u>	2044	Communications Maintenance	22,000	0	
2031.	Schedule	3330	Pre-employment Screening	11,375	(7,313)	
2039.	\$1,000 Badges, nameplates, insignias	3350	Photo & I.D.	6,000	0	
2044.	Schedule	3360	Bldg. Maintenance & Supplies	7,570	0	
3330.	\$11,375 Replacement Officers (7) @\$1,625	3370	Ammunition & Armory Supplies	8,900	0	
3350.	Schedule	3400	Outside Maintenance	3,800	0	
3360.	Schedule	3410	First Aid	4,200	0	
3370.	Schedule	3420	Tuition, Training, Dues	23,565	0	
3400.	\$2,250 500 Car Washes @ \$4.50 each	3450	Supplies	13,900	0	
	1,550 Special Cleaning	3460	Copier Supplies	0	0	
	<u>0</u>	3480	Special Investigation	2,000	0	
	<u>\$3,800</u>	3500	Auxiliary Police	2,400	0	
3410.	Schedule	3510	Chaplain	1,000	0	
3420.	Schedule	3511	Parking Enforcement Officers	2,000	0	
3450.	Schedule					
3460.	\$0 As needed					
3480.	\$2,000 As needed for special emergencies					
3500.	\$2,400 Required to maintain program					
3511.	\$1,000 Required to maintain program					

2011 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
310/512	310/512	151,398	147,626	208,536	124,599	208,536	238,808	207,223	(1,313)	
2011	3310	2,221	1,948	3,200	2,179	3,200	3,650	3,200	0	
2013	3430	44,625	40,693	65,413	36,563	65,413	70,813	70,813	5,400	
2019	3470	616	1,647	2,900	3,018	2,900	3,846	2,900	0	
2031	3440	12,374	20,930	20,000	18,492	20,000	20,600	20,600	600	
2039	3340	3,924	1,366	1,000	2,746	1,000	1,400	1,000	0	
2044	3320	19,750	13,576	22,000	13,842	22,000	22,000	22,000	0	
3330	3330	5,338	1,660	18,688	1,235	18,688	26,000	11,375	(7,313)	
3350	3350	3,297	3,562	6,000	9,983	6,000	6,500	6,000	0	
3360	3360	8,373	9,058	7,570	7,729	7,570	9,120	7,570	0	
3370	3370	8,866	6,119	8,900	620	8,900	10,489	8,900	0	
3400	3400	5,630	18,594	3,800	1,513	3,800	3,800	3,800	0	
3410	3410	843	951	4,200	1,410	4,200	15,140	4,200	0	
3420	3420	15,403	13,927	23,565	9,022	23,565	23,800	23,565	0	
3450	3450	12,073	10,450	13,900	12,421	13,900	14,250	13,900	0	
3460	3460	0	0	0	0	0	0	0	0	
3480	3480	2,470	1,264	2,000	886	2,000	2,000	2,000	0	
3500	3500	3,115	882	2,400	2,029	2,400	2,400	2,400	0	
3510		0	0	1,000	0	1,000	1,000	1,000	0	
3511		2,479	1,000	2,000	911	2,000	2,000	2,000	0	

2011 PROPOSED BUDGET

310/512/2011 - Printing & Supplies

\$1,600	Printing forms, reports etc.
150	Updates 2C, Title 39 manuals
200	3M detective case envelopes
400	Fax supplies
450	Office supplies
<u>400</u>	Alarm books
<u>\$3,200</u>	

310/512/2013 - Machine Maintenance

\$1,550	Contract - Video Equipment - Stmt room, Det & Juv Bureau
24,000	Contract - CODY
5,000	Contract - CODY (New) interface with e-ticketing
1,481	Contract - DATACARD - ID Card Machine
3,600	Contract - Avaya telephone system @ \$290/month
8,533	Contract - 911 system - KLM Technology, Inc.
3,653	Contract - lease MicroStrategies (Recorder)
5,250	Contract - Info-Cop Licensing
200	Contract - fax - Xerox
2,146	Contract - Morpho Trak- Fingerprint Processing Machine
2,400	Radar & Alcotest Maintenance
<u>13,000</u>	Contract - GTBM - Server Support - CAD & Rec. Mgmt. Sys.
<u>\$70,813</u>	

2011 PROPOSED BUDGET

310/512/2031 - Equipment

\$2,000	Decals, reflective tape etc.
2,400	Repaint (3) unmarked vehicles
1,600	Replacement Dispatcher Chairs
1,200	25th Anniv. Recognition Watches
600	Flag Replacement
300	Cell Phones
10,000	Computers - Annual Replacement
<u>2,500</u>	Contingency for additional funds for equipment
<u>\$20,600</u>	

310/512/2044 - Communications Maintenance

\$2,256	Orbacom radio maintenance contract @\$188.00/month
1,791	Fixed radio maintenance contract @\$149.75/month
3,800	Portable Radio Replacement Program
2,375	Technical Services for vehicles
3,458	Radio Repairs not included in contract
1,250	Radio consultant
470	Firewall Maintenance Contract
6,600	Maintenance Contract - Equip, CODY COBRA.NET
<u>0</u>	
<u>\$22,000</u>	

2011 PROPOSED BUDGET

310/512/3350 - Photo & Identification

\$150	Narcotics Evidence bags
3,500	ID Bureau Supplies
750	Film & Digital Processing
500	Destruction of old evidence as permitted by law
<u>1,100</u>	Evidence shelving & storage materials
<u>\$6,000</u>	

310/512/3360 - Building Maintenance & Supplies

\$900	50 cases C-fold hand towels (12 each)
420	12 cases toilet paper
1,500	Janitorial Supplies
300	Pistol range clean up materials
4,450	Building Maintenance/Repair
<u>0</u>	
<u>\$7,570</u>	

310/512/3370 - Ammunition & Armory Supplies

\$7,500	Ammunition
<u>1,400</u>	Targets, cleaning equipment & accessories
<u>\$8,900</u>	

2011 PROPOSED BUDGET

310/512/3410 - First Aid

\$1,500	First aid supplies & kits
1,000	Oxygen refills & repairs
150	Blankets disposable (40)
1,550	Defibrillator Pads & batteries
0	Hepatitis "B" titres-MOBED TO H.R.
<u>\$4,200</u>	

310/512/3420 - Tuition, Training, Dues

\$150	Dues - International Assn. Police Chiefs
200	Dues - NJ Police Chiefs Assn.
400	Dues - Bergen County Police Chiefs Assn.
200	Dues - NJ & County Traffic Officers Assn.
70	Dues - NJ & County Juvenile Officer Assn.
2,520	Accurint - Internet Search Engine for invstgtns
150	Dues - special organizations as needed
90	Dues - NJ Narcotics Enforcement Officers Assn.
485	NENA 911 Conference
400	Juvenile Officers conference
400	Narcotic Officers conference
400	NJ Chiefs Conference
8,000	Training, seminars, meetings
400	Chiefs monthly meeting
600	Hosting of community oriented meetings
4,350	Accrediation - Power DMS Software Package
3,000	CALEA Accreditation fees
<u>1,750</u>	Accred. Program - PAC Membership/Conf's
<u>\$23,565</u>	

2011 PROPOSED BUDGET

310/512/3450 - Supplies

\$3,800	25 gross flares
5,000	Computer supplies
1,500	Community Policing Program
200	Emergency no parking signs
250	Extinguisher refills
500	National Night Out
<u>2,650</u>	Miscellaneous as required
<u>\$13,900</u>	

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
330 SCHOOL GUARDS						
<u>POST</u>	<u>LOCATION</u>	330/512	Other Expenses	1,000	0	
1	Teaneck Road & Fycke Lane					
2	Teaneck Road & Vandelinda Ave.	2039	Personal Equipment	1,000	0	
3	Teaneck Road & Cedar Lane					
4	Teaneck Road & Minell Place					
5	Queen Anne Road & State Street					
6	Queen Anne Road & Vandelinda Ave.					
7	Queen Anne Road & DeGraw Avenue					
8	Glenwood Avenue & Fycke Lane					
9	Lindbergh Boulevard & Lucy Ave					
10	E. Cedar Lane and Redmond Avenue					
11	Teaneck Road & Route 4 South					
12	Teaneck Road & Route 4 North					
13	Teaneck Road & Selvage Ave					
14	Teaneck Road & Forest Ave					
15	Teaneck Road & State Street					
16	Teaneck Road & Tryon Ave					
17	West Englewood Ave & Windsor Road					
18	West Englewood Ave & Essex Road					
19	Standish Road & Garrison Avenue					
20	Standish Road & Lincoln Place					
21	Lincoln Place & Cumberland Ave					
22	Fycke Lane & Lucy Avenue					
23	Teaneck Road/DeGraw Avenue					

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
340 BUILDING DEPARTMENT		340/508	Other Expenses	32,485	0	
2011.	\$1,800 Printing of forms	2011	Supplies & Printing	2,400	0	
	600 Office supplies	2013	Equipment & Repairs	1,400	0	
	<u>\$2,400</u>	2014	Professional Affil & Travel	4,420	(100)	
		3750	Elevator Inspections	800	100	
2013.	\$300 Office equipment	3760	Board of Adjustment	5,175	0	
	800 Safety/Inspection equipment	3770	Planning Board	13,870	0	
	300 Maintenance of equipment per schedule	3780	Planner - non Board related	4,000	0	
	<u>\$1,400</u>	3790	Communications - Pager for CO	420	0	
2014.	\$150 Dues - NJ Building Officials Assoc. (2)					
	100 Dues - Municipal Constr. Officials Assoc. (2)					
	150 Dues - Bergen/Passaic Muni Insp Assoc. (3)					
	120 Dues - Bergen/Passaic Tech Asst Assoc. (3)					
	300 Monthly meeting expenses					
	950 Code books and standards					
	1,500 Building Safety Conference of NJ					
	550 ICC Code Change Hearings					
	600 NJ Leauge of Municipalities Conference					
	<u>\$4,420</u>					
3750.	\$800 Exempt property semi-annual inspections					
3760.	Schedule					
3770.	Schedule					
3780.	\$4,000 Planning services as needed					
3790.	\$420 Nextel Unit - Construction Official					

2011 PROPOSED BUDGET

340/508/2013 - Schedule of Office Equipment

Panasonic Electronic (A)	#035614	Assistant	1990
Kenwood Portable Radio	#10600881	Reserve	2000
Kenwood Portable Radio	#10600882	Reserve	2000
Vertex Radio VX-400V	#9E123482	Gluck	2000
Vertex Radio VX-400V	#0M270127	Assistant	2001
Vertex Radio VX-210AV	#3K410056	Polito	2004
Vertex Radio VX-210AV	#3G310022	Bocchino	2003
Vertex Radio VX-210AV	#3G310021	McNeil	2003
Vertex Radio VX-210AV/IS	#1J041042	Reserve	2004
Vertex Radio VX-414-2-5	#6D340493	McGuire	2006
Vertex Radio VX-414-2-5	#6D340117	Melfi	2006
Palm m515	#QQTAP7L2A2TB	Reserve	2003
Palm m515	#QQTAP7L2A4OR	Gluck	2003
Thales GPS Unit	#CH002309	Gluck	2004
Fluke 336 Clamp Meter	#78315079	Inspectors	2001
Swingline HD Stapler	#4110	All	2004
Panasonic Dictation Machine	#XEOLA43017	Boards	2002
Panasonic Recorder	#54620	Boards	
Teac Double Cassette Deck	#1103814-954	Boards	
Monroe Printing Calculator	#KL100553	Walters	2008
Canon Palm Printer P1-DHV	NONE	McNeil	
Canon Palm Printer P1-DHV	NONE	Melfi	
Canon Powershot A540	#3120206373	All	2007
Canon Powershot A540	#3222018605	All	2008
Motorola Nextel Unit	364YGA14BL	Gluck	2008

(A) Scheduled for Auction

2011 PROPOSED BUDGET

340/508/3760 - Board of Adjustment

\$500	Office supplies
3,600	Stenographer services
250	Board Member Seminars - State mandated
225	Dues - NJ Planning & Zoning Administraotrs (3)
<u>600</u>	NJ League of Municipalities Conference
<u>\$5,175</u>	

340/508/3770 - Planning Board

\$500	Office supplies
520	Dues - NJ Planning Officials
4,000	Planning Services
250	Board member seminars - State mandated
8,000	Planning Services - COAH
<u>600</u>	NJ League of Municipalities Conference
<u>\$13,870</u>	

2011 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
440 MAINTENANCE GARAGE	440/513	Other Expenses	417,300	0	
4410. \$8,333 per month for emergency purchases w/out prior approval see schedule of equip.	4410	Parts - Repair Fund	100,000	0	
	4420	Parts - Inventory	45,000	0	
4420. \$45,000 Stock parts through purchasing	4430	Parts - Other	155,000	0	
4430. \$155,000 Specific repairs through purchasing	4440	Tires & Tubes	65,000	0	
4440. \$35,200 DPW equipment	4450	Batteries	6,000	0	
14,500 Police cars	4460	Oils, Fluids, Antifreeze, Etc.	23,000	0	
6,300 Fire equipment	4470	Shop Office & Repairs	2,700	0	
2,000 Recreation equipment	4480	Shop Equip, Repairs	7,000	0	
<u>7,000</u> Repairs, tubes, etc.	4490	Tools	450	0	
<u>\$65,000</u>	4500	Siren and Light Maintenance	2,000	0	
4450. <u>\$6,000</u> As required	4510	Shop Supplies	9,805	0	
4460, 70 & 80 Schedules	4520	Building Supplies	1,345	0	
4490. \$450 Miscellaneous tools as required					
4500. \$2,000 As required					
4510. Schedule					
4520. \$300 Hand towels					
85 Toilet tissue					
275 50 Bags Floor cleaner					
500 Janitorial supplies					
<u>185</u> Padlocks, keys, miscellaneous as required					
<u>\$1,345</u>					

2011 PROPOSED BUDGET

440/513/4460 - Fluids, Oil, Antifreeze, etc.

\$9,011	Motor oil
4,247	Antifreeze
2,019	Gear oil
3,966	Hydraulic oil
2,378	Transmission fluid
740	Freon R134A
<u>639</u>	Miscellaneous as needed

\$23,000

440/513/4480 - Shop Equipment & Repairs

\$675	OSHA required inspection of three lifts
1,725	Miscellaneous equipment repairs
600	Miscellaneous equipment as needed
0	Scanner (Police Cars) on board diagnostics
<u>4,000</u>	Air Compressor (air tools)
<u>\$7,000</u>	

440/513/4470 - Shop Office & Repairs

Schedule of Shop Office Equipment

Fax Machine	#1G113683	Sands	2006
Hewlett Packard Printer	#US68A1304C	Sands	1996
Cannon Copier	#3530	All	1995
Monroe Calculator	#O31622	Day	1995
Canon Calculator	#246601A	Sands	2002
Quasar TV/VCR	#D9AA24484	Day	1999

\$400	Gas pump reader, paper cards, time cards
500	Computer & Copier supplies
500	Repair manuals, CD ROM Pub's, insp forms&stickers
440	Dues - National Assn. of Fleet Administrators
300	Operator equipment forms
200	Repair to office equipment
<u>360</u>	Miscellaneous as needed
<u>\$2,700</u>	

2011 PROPOSED BUDGET

440/513/4510 - Shop Supplies

\$1,000	Laundry - machine wipers
1,000	Acetylene, O-2 & Argon cylinders & rental of 3 tanks
770	Welding & brazing supplies
195	Drop light bulbs
220	Drop light assemblies and extension cords
655	400 cans brake clean
400	240 gals windshield washer fluid
230	20 gals WD-40
185	18 gals brake fluid
50	60-16oz cans starter fluid
500	2-55 gal drums heavy duty degreaser
100	Spray tube
400	Assorted paints & assorted tapes
190	Grease guns, hoses & couplers
220	Permatex - various tapes
100	Truck Cleaning Supplies
200	Oil water & safety gas cans
700	Decal replacements
300	Drill bits, blades, etc.
230	25 cans GO-JO hand cleaner
315	Parts washer soap & supplies
400	Assorted cutting & grinding wheels
210	Kerosene-winter use
50	Paint brushes - various types
300	Brake washer machine supplies
<u>885</u>	Miscellaneous as required
<u>\$9,805</u>	

2011 PROPOSED BUDGET

470/513/5460 - Swimming Pool Supplies

	<u>Above Ground Pools (Hawthorne) \$4,500</u>
1,000	Filter
500	Clamps, plugs, etc.
1,200	Chlorine discs
190	Earth (filter)
110	PH increaser
1,500	Deck repairs
	 <u>Inground Pool (Votee Park) \$9,200</u>
3,000	Chlorine
200	Test kits, miscellaneous
3,000	Caulking of pool
<u>3,000</u>	Miscellaneous
<u>\$13,700</u>	

470/513/5530 - Maintenance Supplies

\$18,000	Lamps & electrical supplies
8,000	Lumber & building supplies
6,000	Hardware, gas pumps, etc. supplies
8,000	Plumbing, HVAC supplies
1,636	Contract - fixed radio equip. @ \$136/month
2,000	Paint, rollers, etc.
1,200	Janitorial
900	Bus Stop Shelter, bench
700	Holiday lighting & decorations
400	Guardrail & barricade posts
480	Miscellaneous
2,500	Shooting range filters
625	Radio consultant - Wired Communications System
1,000	Energy efficient traffic lens - replacement as needed
<u>3,059</u>	Radio repairs - mobile/vehicle- not under contract
<u>\$54,500</u>	

470/513/5570 - Outside Maintenance Contracts

\$15,000	Police HQS & Rodda - HVAC
4,700	Police HQS & Rodda - Elevator
250	Police HQS Termites
150	Fire House #4 termites
2,000	Backflow testing - PHQ, Rodda, & Glenpointe Pump Station
2,000	Sprinkler system - Police HQ & Rodda Bldg.
500	Fire alarm inspection at DPW complex
2,000	Pump Station inspection & maintenance
<u>3,000</u>	Generator Testing & Inspection - FHQ, Fire Stations & Pump Station
<u>\$29,600</u>	

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
480 PUBLIC WORKS		480/513	Other Expenses	1,703,565	(100,195)	
2013, 14.	Schedule					
2019.	\$410 CSX lease crossings (3)	2013	Office Exp/Equip Repair	3,600	0	
	2,000 State reg. fees for 10 vehicles	2014	Professional Affil & Travel	1,300	0	
	440 20-Rolloff Containers State Registration	2019	Miscellaneous	24,100	0	
	360 Beepers	2039	Personal Safety Equipment	11,850	0	
	1,000 Recycling Calendar	5410	Contract Services	630,300	(105,000)	
	90 Annual clean-up committee	5420	Outside Engineering Services	59,000	0	
	7,500 Stormwater Awareness Program	5430	Disposal Costs	652,800	2,300	
	700 Mun. Svcs Agreement - Glenpointe	5440	Streets/Sewer Supplies	132,135	0	
	8,700 Municipal stormwater permit fee	5450	Parks/Grounds/Tree Supplies	43,105	2,505	
	600 Backflow Permit fee	5470	Equipment, Tools, Repair	24,875	0	
	300 Underground Storage Tank Reg (NJ)	5540	Environmental Commission	500	0	
	<u>2,000</u> Boiler Registration & Inspection (NJ)	5550	Signs, Posts, Etc.	14,000	0	
	<u>\$24,100</u>	5560	Traffic Materials	6,000	0	
2039.	\$800 Vests	5580	Outside Repairs	100,000	0	
	200 Gloves					
	1,350 Barricades					
	1,500 Miscellaneous					
	3,500 Signs					
	3,000 Cones					
	<u>1,500</u> Roof Fall Protection					
	<u>\$11,850</u>					
5410, 20, 30, 40, 50, 60 70.	Schedules					
5540.	\$500 Dues, books, etc.					
5550, 60, 80	Schedules					

2011 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
480/513	480/513	1,589,975	1,402,909	1,803,760	1,458,927	1,803,760	1,829,165	1,703,565	(100,195)	
2013	5500	9,964	2,361	3,600	2,824	3,600	3,600	3,600	0	
2014	5490	16,576	757	1,300	515	1,300	1,300	1,300	0	
2019	5520	2,661	12,030	24,100	11,014	24,100	24,700	24,100	0	
2039	5510	8,219	9,024	11,850	8,710	11,850	11,850	11,850	0	
5410	5410	518,227	387,627	735,300	576,653	735,300	755,300	630,300	(105,000)	
5420	5420	111,457	46,163	59,000	25,278	59,000	59,000	59,000	0	
5430	5430	515,890	532,193	650,500	585,118	650,500	652,800	652,800	2,300	
5440	5440	94,048	239,219	132,135	100,080	132,135	132,135	132,135	0	
5450	5450	38,193	19,952	40,600	24,490	40,600	43,105	43,105	2,505	
5470	5470	15,753	15,899	24,875	14,960	24,875	24,875	24,875	0	
5540	5540	944	400	500	62	500	500	500	0	
5550	5550	15,352	13,947	14,000	11,837	14,000	14,000	14,000	0	
5560	5560	4,179	4,935	6,000	30	6,000	6,000	6,000	0	
5580	5580	238,511	118,403	100,000	97,357	100,000	100,000	100,000	0	

2011 PROPOSED BUDGET

480/513/5410 - Contract Services

\$230,000	Snow plowing & removal
180,000	Sewer breakdowns
165,000	Leaf removal
1,000	Private lot cleaning
	Tree planting
	Tree trimming
1,000	Port - O - let - depot
200	Port - O- let - leaf transfer
32,000	Mun. Grds Maint. Contract
1,100	Contracts Runners for DPW office
<u>20,000</u>	Other emergency needs
<u>\$630,300</u>	

480/513/5430 - Disposal Costs

\$154,000	Garden debris \$36.87/ton
285,000	Leaf Disposal
60,000	Tipping fees - \$70.26/ton
85,000	Street sweeping
1,200	Recycling Center Bin Blocks
800	Rolloff tarps
38,800	Tree stumps, unsuitable wood \$51.45/ton
20,000	Catch Basin cleaning-State Req'd
<u>8,000</u>	Emergency needs
<u>\$652,800</u>	

480/513/5420 - Professional Services

\$34,000	Outside engineering
3,000	Alcohol & Drug Testing
6,000	C-3 Sanitary Sewer Licensee
5,000	Safety Training Class
1,000	Weather Service
<u>10,000</u>	TV Sewer Inspection/Bergenfield
<u>\$59,000</u>	

480/513/5440 - Street & Sewer Supplies

\$16,500	Road & winter mix
6,000	Shoulder stone
83,435	Rock salt - 1,340 tons @ \$62.28/ton
4,500	Calcium Chloride
6,000	Degreaser - 275 gals
12,000	Street cleaning brooms
200	Tacking tar - 100 gals
1,000	Lumber - barricades & sideboards
500	Wrenches & spoons - sewer division
2,000	Rhoma Sol
<u>0</u>	
<u>\$132,135</u>	

2011 PROPOSED BUDGET

480/513/5450 - Parks/Grounds/Tree Supplies

\$6,000	Athletic field fertilizer
7,500	Ballfield clay - 200 tons
3,000	Topsoil
700	800 lbs. rye seed
540	Roll chain - swings
145	Toilet tissue - 3 cases
200	Padlocks, hasps. keys
300	Building flag replacements
360	Spray paint
300	6 plastic barrels
1,960	Miscellaneous as needed
500	US flag utility poles replacement
750	Park signs
100	Welcome to Teaneck Signs Plantings
750	Crush stone for walking trail - New
<u>20,000</u>	Fall zone fiber replacement 1,000 cy @ \$20 yd
<u>\$43,105</u>	

2011 PROPOSED BUDGET

480/513/5470 - Equipment & tools

\$7,000	Sewer Jet hoses
1,300	10 Sewer Jet nozzles
1,500	Back pack blowers (3) replacements
1,200	Chainsaw replacement (2)
80	Chainsaw bar replacement
1,370	Heavy duty street brooms
2,000	Rakes, shovels, spades, hoes & loppers
1,500	Maintenance tools - various
100	Equipment repairs per schedule
500	Tools for radio repairs
1,800	Portable radios- replacements
2,400	Snow blower
2,025	Line Trimmer replacement (7 trimmers)
2,100	Tree Supplies
<u>1,500</u>	Miscellaneous as needed
<u>\$24,875</u>	

480/513/2014 - Prof. Affiliations & Travel

\$100	Dues - Shade Tree Federation
300	Dues - NJ Mun. Eng. Soc. (2)
200	Dues - American Public Works Assn.
100	Dues - NJ APWA (4)
100	Dues - NJ Public Works Assn. (1)
75	Dues - Bergen Cty Public Works Assn. (1)
100	Subscription - Eng. News Record
200	APWA/NJSME meetings
<u>125</u>	Books, meetings, etc.
<u>\$1,300</u>	

480/513/2013 - Office Expenses/Equipment Repairs

\$100	Tolls
1,200	Outside printing, blueprints etc.
100	Field supplies
800	Office & computer supplies
<u>1,400</u>	Equipment repairs
<u>\$3,600</u>	

2011 PROPOSED BUDGET

480/513/5550 - Signs, Posts, Etc.

\$2,500	Clips, nuts, bolts, stripping, etc.
3,000	Street sign replacement
7,000	Enforcement signs, etc.
1,000	Channel Posts
<u>500</u>	Miscellaneous
<u>\$14,000</u>	

480/513/5560 - Traffic Materials

\$3,200	120 gals. white paint
810	70 gals. yellow paint
100	10 gals. blue paint - handicapped spaces
400	Reflectorized road cones
<u>1,490</u>	Traffic signal parts
<u>\$6,000</u>	

480/513/5580 - Outside Repairs

\$80,000	Continued upgrading municipal facilities
10,000	Air Conditioning, heating, etc.
7,000	Pump Station Maintenance
<u>3,000</u>	Center line re-striping
<u>\$100,000</u>	

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
600 HEALTH & HUMAN SERVICES						
		600/514	Other Expenses	239,219	(11,622)	
2011.	\$300 Inspector field supplies					
	700 Dogs and cat tags & links	2011	Stationery & Supplies	1,800	0	
	800 Computer, copier, office supplies, printi	2013	Equipment & Repairs	500	0	
	<u>\$1,800</u>	2014	Professional Affil & Travel	1,324	0	
2013, 2014.	Schedule	6040	Extermination	9,000	0	
6040.	\$3,850 \$550/month Jan-Mar & Sept-Dec	6070	Film Processing/Food Analysis	600	0	
	3,000 \$600/month April-Aug	6080	Animal Control Contract	40,000	0	
	<u>2,150</u> Special services as required	6090	Health Detec. Program	1,000	0	
	<u>\$9,000</u>	6100	Inoculation Fees	3,000	0	
6070.	\$600 Food Analysis & Environmental samples(food, water, lead, etc.)	6110	FORUM Counseling Services	50,000	0	
		6120	CHC Supplies & Equipment	300	0	
6080.	\$40,000 Bal to be paid from dog fund	6130	Litter Patrol	300	0	
6090.	\$400 Promotion materials & supplies	6140	Mental Health Contract	15,000	0	
	500 Health fair advertising & supplies	6150	Nursing Services	114,395	2,378	
	<u>100</u> Public Health Infrastructure Develop.	6160	Bloodborne Pathogens	0	(11,000)	
	<u>\$1,000</u>	6190	Employee Wellness/EAP	0	(3,000)	
6100.	\$3,000 Rabies shots for licensed dogs/cats	6191	Drug & Alcohol Prevention	2,000	0	
6110.	\$50,000 FORUM Counseling services					
6120.	\$300 Child Health Conference (HMH)					
6130.	\$300 Teen Clean supplies					
6140.	\$15,000 Mental Health Contract - Vantage					
6150.	\$114,395 Nursing Services (Holy Name Hosp)					
6160.	Hep B shots-MOVED TO HR					
6190.	Employee vaccinations-MOVED HR					
6191.	\$2,000 Supplies					

2011 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
600/514	600/514	234,979	234,173	250,841	243,555	250,841	253,219	239,219	(11,622)	
2011	6010	2,579	2,438	1,800	1,918	1,800	1,800	1,800	0	
2013	6030	1,396	203	500	404	500	500	500	0	
2014	6050	1,500	2,508	1,324	1,207	1,324	1,324	1,324	0	
6040	6040	8,896	8,662	9,000	8,294	9,000	9,000	9,000	0	
6070	6070	0	170	600	573	600	600	600	0	
6080	6080	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	
6090	6090	428	1,039	1,000	1,033	1,000	1,000	1,000	0	
6100	6100	4,330	3,410	3,000	1,500	3,000	3,000	3,000	0	
6110	6110	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	
6120	6120	0	203	300	286	300	300	300	0	
6130	6130	193	184	300	312	300	300	300	0	
6140	6140	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	
6150	6150	100,063	102,276	112,017	112,017	112,017	114,395	114,395	2,378	
6160	6160	7,594	5,090	11,000	5,952	11,000	11,000	0	(11,000)	
6190		3,000	3,000	3,000	3,000	3,000	3,000	0	(3,000)	
6191		0	(11)	2,000	2,059	2,000	2,000	2,000	0	

2011 PROPOSED BUDGET

Schedule of Office Equipment

Canon Power Shot A1101IS	#8922226363	Inspectors	2009
Canon Power Shot A540	#3120206379	Inspectors	2006
Canon Power Shot A540	#3120206229	Inspectors	2006
Canon Power Shot A540	#3120206229	Inspectors	2006
Olympia Electronic Typewriter	#33001390	Office	2003
Brother EM530 Electric Typewriter	#K88770040	Lettsome	2008
Monroe Calculator	#N542971	All	1990
GE Refrigerator	#F2839391	Nursing	1988
Kenmore Refrigerator	#BA84916896	Inspectors	2008
Northland(Marvel) Refrigerator	08G44922	TPD-Emerg	2008
Audiometer	#21508	Nursing	1992
Quest Sound Meter	#710003	Inspectors	1981
Quest Sound Calibrator	#709027	Inspectors	1981
Canon Image Runner 4570 copier	#045GY	All	2006
HP Laserjet 4050TN Printer	#C4254A	All	2000
Muratec F520 Fax Machine	#90239009	All	2007
Raytek MiniTemp Thermometers (4)		Inspectors	2002
Comark Mini Thermometers (6)		Inspectors	2010
Raytek Foodpro & Foodpro Plus Thermometers (2)		Inspectors	2005
Nextel Blackberry	832-0145	Health Officer	2006
Samsung Exclaim/BT	832-0654	Andrade	2006
Nextel Blackberry Curve	832-1196	Katter	2007
Samsung Exclaim/BT	832-1656	Caviness	2007
Samsung Exclaim	832-1641	Beyer	2006
Samsung Seek/BT	832-1655	Wong	2006
Samsung Exclaim/BT	832-0629	Mereos	2006
Nextel-Variou Models (8)	Spare	Inspectors	2004-2006

2011 PROPOSED BUDGET

600/514/2013 - Equipment & Repair

\$250	Fax machine
\$250	Parts & Service (for equipment per schedule)
<u>0</u>	
<u>\$500</u>	

600/514/2014 - Professional Affiliations & Travel

\$200	Dues - NJ Health Officers Association (1)
150	Dues - National & NJ Environmental Health Assn. (1)
75	Dues - Bergen County Health Officer Society (5)
200	Dues - National Association of Social Workers (1)
<u>699</u>	Health Officer mtgs., training, conferences, continuing education credits
<u>\$1,324</u>	

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
710 RECREATION						
2011 & 2014.	Schedule	710/515	Other Expenses	251,368	70	
2019.	\$1,800 Consultants/Training & Music Agreement					
	1,200 State License required staff training	2011	Printing & Office Supplies	6,300	0	
	<u>800</u> Van cleaning & misc. supplies	2014	Professional Affil & Travel	600	150	
	<u>\$3,800</u>	2019	Miscellaneous	3,800	0	
2031.	<u>\$2,500</u> Maintenance contract - tel. system	2031	Equipment	9,740	740	
	1,150 Pool table (3) & fussball repair	7210	Recreation Equip & Supplies	26,785	0	
	<u>620</u> Piano tuning	7240	Holiday Events	20,500	0	
	4,200 Lightening Detection Monitoring	7250	Bldg. Maintenance & Equip	20,740	0	
	<u>1,270</u> Mtce office, bldg. equip &sch'd software	7270	Registration Materials	5,850	0	
	<u>\$9,740</u>	7280	Uniforms	6,300	0	
7210 & 7240.	Schedule	7300	Recreation Programs	52,303	(145)	
7250.	\$5,000 Custodial Materials	7310	School Based Youth Programs	15,000	0	
	5,500 Toilet tissue & paper towels	7320	Summer Camp Programs	35,950	0	
	3,000 Refinish wood floors (Gym 2 & Dance)	7330	Portable Toilets - Parks	12,000	0	
	2,000 Hood & Stove steaming	7350	Movies in the Park	5,500	0	
	500 Blinds, sign replacement	7351	Cleaning Service	30,000	0	
	3,000 Smoke Detector Annual Cleaning	7352	5Year Radon Testing - done in 10	0	(675)	
	0 Table/Chairs Replacement					
	<u>1,740</u> Filing Cabinets (\$1,000) & Misc (\$1,740)					
	<u>\$20,740</u>					
7270, 7280, 7300, 7320.	Schedule					
7310.	\$15,000 FORUM Special Events					
7330.	\$12,000 As needed					
7350.	\$5,500 As needed					
7351.	\$30,000 Yearly fee (paid monthly)					

2011 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
710/515	710/515	251,006	217,954	251,298	203,480	251,298	264,573	251,368	70	
2011	7260	4,701	6,093	6,300	5,543	6,300	6,550	6,300	0	
2014	7230	635	100	450	616	450	600	600	150	
2019	7340	1,949	971	3,800	1,505	3,800	3,800	3,800	0	
2031	7290	11,155	8,768	9,000	8,611	9,000	9,740	9,740	740	
7210	7210	22,996	21,721	26,785	29,486	26,785	28,135	26,785	0	
7240	7240	26,595	16,984	20,500	17,492	20,500	20,500	20,500	0	
7250	7250	22,458	17,382	20,740	23,739	20,740	27,240	20,740	0	
7270	7270	4,909	2,692	5,850	2,779	5,850	9,615	5,850	0	
7280	7280	4,949	5,277	6,300	5,618	6,300	6,300	6,300	0	
7300	7300	52,629	48,147	52,448	34,615	52,448	52,303	52,303	(145)	
7310	7310	22,482	14,744	15,000	8,686	15,000	15,000	15,000	0	
7320	7320	28,377	31,328	35,950	31,277	35,950	37,290	35,950	0	
7330	7330	9,899	11,720	12,000	8,022	12,000	12,000	12,000	0	
7350		5,373	888	5,500	5,398	5,500	5,500	5,500	0	
7351		31,899	31,140	30,000	20,093	30,000	30,000	30,000	0	
7352		0	0	675	0	675	0	0	(675)	

2011 PROPOSED BUDGET

710/515/7210 - Recreation Equipment & Supplies

\$9,000	9 organization allowances @ \$1,000
3,300	Sports equipment
900	Special Education Supplies
600	Pre-School supplies
350	Table & board games
1,500	Park Equipment replacement
5,000	Ceramic/Craft material & supplies
1,200	First Aid Supplies
150	Digital camera supplies
2,500	Pool supplies & equipment
400	Recreation Employee ID's
150	(3) Prepaid Cellular telephones and service for pools-2 months
400	Wading Pool Cell Phone w/prepaid minutes (required)
1,335	Trailer Rental - Jr. Football
<u>0</u>	Miscellaneous
<u>\$26,785</u>	

710/515/2014 - Professional Affiliations & Travel

\$100	State Recreation Conference
350	Dues - NJ Park & Rec. Assn. - July - (2)
<u>150</u>	Dues - Nat.l Park & Rec. Assn. - February - (1)
<u>\$600</u>	

2011 PROPOSED BUDGET

710/515/7240 - Holiday Events

\$19,600	<u>July 4th</u>	
	Bands	\$7,100
	Concert	5,000
	Votee celebration	7,500
900	Memorial & Veteran's Day Wreaths	
<u>\$20,500</u>		

710/515/7270 - Registration Materials

\$1,000	Above ground pool ID tags, tennis badges
600	Guest Booklets
700	Application forms
3,550	Inground Pool Photo System - NEW
<u>0</u>	
<u>\$5,850</u>	

710/515/7280 - Uniforms

\$3,300	Program shirts & miscellaneous related items
1,800	Summer staff shirts
<u>1,200</u>	Lifeguard staff uniforms and van driver uniforms
<u>\$6,300</u>	

2011 PROPOSED BUDGET

710/515/7300 - Recreation Programs

	<u>Senior Center (\$14,290):</u>
\$2,700	Craft, Art, Ceramic Materials
1,500	Consumable Supplies
1,500	Training programs
1,500	Birthday/holiday parties
125	Staff Shirts
6,065	YMCA pool rental contract & Fitness Classes
700	Dry Erase Board-Instructional
935	Miscellaneous
	<u>Youth Center (\$36,390):</u>
\$5,000	Craft Materials
23,000	Snacks, juice, paper products, consumables
500	Manipulative materials
200	Pool & table tennis supplies
500	Board games
800	Montessori Materials
750	Toddler year end party
350	Holiday parties
1,300	Pre & After School Programs
500	Literacy Enrichment Materials
600	Sports equipment
1,500	Special Events
450	Resource Materials
940	Life Hazard Registration
	<u>Other</u>
888	Trophies - softball, basketball, track and spec ed snacks

\$52,303

710/515/7320 - Summer Camp Programs

	<u>Sports & Arts (\$11,600):</u>
\$6,000	Program material
5,000	T-shirts 2 @ 825 campers
600	Staff shirts 3 @ 35
	<u>Summer Camp (\$24,350):</u>
\$1,350	Program supplies
2,800	T-shirts 2 @ 340 campers
8,000	Bus trips and admissions
8,660	Special Events
1,000	Staff shirts
1,200	Bus Shuttle
	<u>Summer Camp (\$1,340):</u>
300	Consumables
600	Program Supplies
440	T-shirts 2 @ 80 campers
	<u>\$35,950</u>
	<u>710/515/2011 - Printing and Office Supplies</u>
\$2,375	Mimeo/duplicator paper
350	Calendars
2,375	Computer, Copier & Duplicator Supplies
1,000	Envelopes
200	Typewriter replacement
	<u>\$6,300</u>

2011 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
730 LIBRARY					
This is the Library Board's Request.	730/516	Other Expenses	414,550	(1,415)	
7610. Schedule	7610	Library Materials	267,000	(2,000)	
	7620	Legal Fees	0	0	
7620. \$0 As needed.	7630	Repairs & Maintenance	31,000	5,700	
	7640	Office Supplies	26,000	0	
7630. Schedule	7650	Janitorial Supplies	6,000	0	
	7660	Postage	6,000	(500)	
7640. \$26,000 As needed	7670	Telephone	7,900	(1,865)	
7650. \$6,000 As needed	7680	Equip & Contract Service	56,900	(2,100)	
7660. \$6,000 As needed	7690	Education & Training	3,000	0	
7670. \$7,900 As needed	7700	Capital Improvements	0	0	
	7710	Programs	1,500	0	
7680. Schedule	7720	Wagon Gas & Maintenance	250	(150)	
	7730	Insurance	9,000	(500)	
7690. \$150 Dues - American Library Association					
90 Dues - NJ Library Trustee Association					
150 Dues - NJ Library Association					
<u>2,610</u> Staff, seminars, meetings, etc.					
<u>\$3,000</u>					
7700. \$0 As needed					
7710. \$1,500 As needed					
7720. \$250 Gas, inspection, maintenance					
7730. \$9,000 Fire Ins. for contents (books, CD's, etc)					

2011 PROPOSED BUDGET

730/516/7610 - Library Materials

\$82,000	Adult books
36,000	Reference books
41,000	Children books
16,000	Periodicals
23,000	Audio books
11,000	Compact discs
21,000	Juvenile media
32,000	DVDs for adult collection
5,000	Binding & microfilm

0

267,000

730/516/7630 - Repairs & Maintenance

Maintenance Contracts

\$2,000	Elevator
400	Typewriters
600	Microfilm reader/printers
6,000	BCCLS Computer equipment

General Maintenance

\$1,300	Window washing
5,000	HVAC System
12,700	General repairs
<u>3,000</u>	Carpet Cleaning

31,000

2011 PROPOSED BUDGET

730/516/7680 - Equipment & Contract Services

\$42,000	BCCLS -10 operating shares
<u>14,900</u>	Technical processing (largely fees paid to
<u>56,900</u>	book wholesalers for shelf ready materials).

2011 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
731 POSTAGE	731/503		81,320	(3,880)	
2424. Annual mailing of assessments and certified mailing of income and expense statements.	2421	Clerk	6,000	(1,000)	
	2422	Finance	3,000	0	
	2423	Tax Office	13,500	(1,500)	
\$3,279 Chap 75 Notice 11,711 @ \$.28	2424	Tax Assessor	6,200	(800)	
2,678 Chap 91 Notice 525 @ \$ 5.10	2425	Purchasing	1,500	(500)	
<u>243</u> Misc.	2426	Municipal Court	17,000	(2,000)	
<u>6,200</u>	2427	Fire	500	(250)	
2423. 2 billings-regular & estimated bills.	2428	Police	5,000	(1,000)	
2434. \$175 Permit #86 - Bulk 3rd Class Rate	2429	Building	1,300	0	
<u>175</u> Permit #86 - Presort	2431	Public Works	1,500	(100)	
<u>350</u>	2432	Health & Human Services	5,000	200	
2435. \$10,550 Contract includes maintenance, rate change service, meter rental & rental of shape based module	2433	Recreation	4,000	50	
	2434	Permits	370	20	
	2435	Postage Machine Rental	10,550	0	
	2436	Postage Machine Supplies	500	0	
	2437	Postage Increase	3,800	2,800	
2437. Last Postage Increase was effective May 2009. First Class Mail increased from \$.42 to \$.44 (4.8%)	2438	Board of Adjustment	200	100	
	2439	Planning Board	100	0	
	2441	Environmental Commission	100	0	
	2442	Overnight Mailings	1,200	100	
	2443	Visioning			

2011 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
731/503	731/503	76,823	72,220	85,200	65,970	71,412	79,020	81,320	(3,880)	
2421	2421	6,363	3,356	7,000	2,541	5,000	6,000	6,000	(1,000)	
2422	2422	2,356	2,740	3,000	2,197	2,500	3,000	3,000	0	
2423	2423	14,476	14,753	15,000	14,994	12,000	13,500	13,500	(1,500)	
2424	2424	5,952	6,216	7,000	3,690	6,000	6,200	6,200	(800)	
2425	2425	1,892	1,570	2,000	1,564	1,500	1,500	1,500	(500)	
2426	2426	18,138	16,947	19,000	16,451	15,000	17,000	17,000	(2,000)	
2427	2427	279	586	750	199	500	500	500	(250)	
2428	2428	6,047	5,722	6,000	4,532	5,000	5,000	5,000	(1,000)	
2429	2429	1,257	2,006	1,300	1,461	1,300	1,300	1,300	0	
2431	2431	1,594	1,408	1,600	989	1,500	1,500	1,500	(100)	
2432	2432	4,881	5,256	4,800	5,065	4,800	5,000	5,000	200	
2433	2433	3,545	4,148	3,950	3,759	4,000	4,000	4,000	50	
2434	2434	355	365	350	370	370	370	370	20	
2435	2435	9,411	8,988	10,550	6,741	9,000	10,550	10,550	0	
2436	2436	482	433	500	442	442	500	500	0	
2437	2437	(1,445)	(3,110)	1,000	0	1,000	1,500	3,800	2,800	
2438	2438	50	108	100	175	200	200	200	100	
2439	2439	5	12	100	3	100	100	100	0	
2441	2441	0	0	100	0	100	100	100	0	
2442		1,185	715	1,100	799	1,100	1,200	1,200	100	
2443		0	0	0	0					

2011 PROPOSED BUDGET

732/505/2411 - Copier Leases (Maintenance included in all rentals-16 copiers)

<u>Yrly Pmt</u>	<u>Location</u>	<u>Model</u>		<u>Serial Number</u>	<u>Qtly Pmt</u>	
\$2,087	Recreation Sr. Ctr	Ricoh MP5000	8/10	C40029689	\$521.85	
2,102	Recreation Admin.	Canon 3245	1/09	C40008145	525.60	replace 12/11
1,628	Recreation/Youth Ctr	Canon 3530	12/08	C40006821	406.25	
4,820	Clerk	Ricoh 8000	5/09	C40010911	1,205.00	
2,102	Fire HQ	Ricoh MP5000	9/09	C40016459	525.60	
2,102	Building	Ricoh MP5000	9/09	C40016461	525.60	
1,628	Planning Board	Canon 3530	10/08	C41012194	407.00	
2,102	Health	Ricoh MP5000	9/09	C40016598	525.60	
1,692	Finance	Canon 3530	4/08	MTM000537	423.00	replace 4/11
1,692	Court	Canon 3530	4/08	MTM000542	423.00	replace 4/11
1,692	Engineering	Canon 3530	4/08	MTM000541	423.00	replace 4/11
1,692	DPW Garage/Supv.	Canon 3530	3/08	MTM000534	423.00	replace 4/11
1388	DPW Garage/Merz	Ricoh MP4000	5/10	M5405000051	423.00	
2,102	Police-1st floor	Ricoh MP5000	9/09	C40016462	525.60	
2,102	Police	Canon 3045	4/08	MUY09714	525.60	replace 4/11
<u>1,620</u>	Police-records	Canon 3035	12/07	C400098526	525.60	replace 12/10
<u>\$32,551</u>						

All Machines purchased through NJ State Contract Cost per Copy rental Plan - T437A

2011 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
733 EMPLOYEE ALLOWANCES	733/503		194,200	(2,130)	
2311. \$5,500 11 Firefighters @ \$500					
2312. \$67,600 105 Police Officers @ \$650	2311	Fire Department Clothing	5,500	(500)	
\$4,500 9 Police Dispatchers @ \$500	2312	Police Department Clothing	72,100	(850)	
2313. \$7,700 14 Employees @ \$550	2313	DPW Tool	7,700	350	
2314. \$30,250 55 Employees @ \$550	2314	DPW Clothing	37,150	190	
\$6,400 64 foul weather allowances @\$100	2315	Auto Allowance - Manager	0	(1,920)	
\$500 5 New employee allowance @\$100	2316	Auto Allowance - Finance & MIS	5,100	0	
2315.	2317	Auto Allowance - Assessor	3,600	0	
2316. \$5,100 2 MIS-\$200/mo, \$150/mo, 1 CFO-\$75/mo	2318	Auto Allowance - Building	24,720	0	
2317. \$3,600 Assessor @ \$250/month & aide \$50/mo	2319	Auto Allowance - Engineering	4,200	0	
2318. \$21,000 (7) inspectors @ \$250/month	2321	Auto Allowance - Health	21,000	0	
\$3,720 PT Temp Inspectors	2322	Auto Allowance - Recreation	10,100	600	
2319. \$4,200 Engineer - \$175/mo, Asst. Dir. - \$175/mo	2323	Auto Allowance-Purchasing	900	0	
2321. \$21,000 (7) allowances @ \$250/month	2324	Auto Allowance - Clerk	900	0	
2322. \$4,200 Supt. & Asst Supt. @ \$175/month each	2325	Cell Phone Allowance	480	0	
\$2,400 Prog Coor & Prog Dir. @ \$100/mo each	2326	Miscellaneous-Gas Adj.	0	0	
\$1,800 (2) Ctr Dir. (Youth & Sr.) @\$75/month	2327	Shoe Allowance	750	0	
\$300 Sr Acct Clerk @ \$25/mo					
\$800 Summer Supvs. car allowance					
\$600 Clerk Typist					
2323. \$900 Purchasing Agent @ \$75/month					
2324. \$900 Municipal Clerk @ \$75/month					
2325. \$480 2 @ \$20/month-DPW Supervisors					
2326. \$0 As needed					
2327. \$750 Shoe-3 Health Insp, 3 Bldg Insp @ \$125					

2011 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
733/503	733/503	174,909	179,627	196,330	177,312	181,200	200,450	194,200	(2,130)	
2311	2311	9,450	4,200	6,000	14,400	6,000	5,500	5,500	(500)	
2312	2312	64,200	70,350	72,950	60,450	65,000	73,400	72,100	(850)	
2313	2313	6,175	7,000	7,350	7,350	7,350	7,700	7,700	350	
2314	2314	28,415	28,175	36,960	29,800	35,000	42,100	37,150	190	
2315	2315	1,200	1,145	1,920	893	1,920	0	0	(1,920)	
2316	2316	5,100	5,100	5,100	5,100	5,100	5,100	5,100	0	
2317	2317	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0	
2318	2318	19,984	24,903	24,720	24,459	23,000	24,720	24,720	0	
2319	2319	4,200	2,219	4,200	2,100	4,200	4,200	4,200	0	
2321	2321	21,000	21,000	21,000	18,000	18,000	21,000	21,000	0	
2322	2322	9,306	8,406	9,500	7,750	8,500	10,100	10,100	600	
2323	NEW	900	900	900	900	900	900	900	0	
2324	NEW	900	900	900	600	900	900	900	0	
2325		480	480	480	660	480	480	480	0	
2326		0	0	0	0	0	0	0	0	
2327			1,250	750	1,250	1,250	750	750	0	

2011 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
735 GRANTS					
1400. Needed to accept grants during the year	735/503		20,000	(86,399)	
2011 Grants	1400	Matching Funds	20,000	0	
NEW	1625	COPS in Shops	0	(2,800)	
	1626	Public Health Priority Funding	0	(8,690)	
	1627	TAASA	0	(15,759)	
	1628	2009 Body Armor Replacement	0	(2,966)	
	1629	Clean Communities	0	(56,183)	
	1630	FEMA Fighters Grant	0	0	
	1631	Click It or Ticket 2010	0	0	
	1632	NJ DEP-Div of Parks & Forestry	0	0	
	1633	Alcohol Education Rehab Enf	0	0	
	1634	Edward Byrne JAG Grant	0	0	
	1635	Bulletproof Vest Program	0	0	
Grant information will be updated during early 2011 as information becomes verified.	1636	2010 Body Armor Replacement	0	0	
	1637	NJ EMA Funding Grant	0	0	

2011 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
738 Advertising	738/501	Advertising	17,500	0	
2151. \$10,000 <u>Includes:</u>					
Budget/Audit	2151	Legal	10,000	0	
Hearings	2152	Informational	5,000	0	
Notice to bidders	2153	Employment	2,500	0	
Ordinances					
Professional Services					
Property Auctions					
Resolutions-Planning/Zoning Boards					
Tax Sale					
Special Hearings					
Municipal Election					
2152. \$3,000 <u>Includes:</u>					
Health Fair					
Memorial Day					
4th of July Parade					
Recreation seasonal registrations					
Recreation Concert Series					
Special Events					
2153. \$2,000 Classified Advertising for temporary positions					

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
741 GASOLINE		741/503	Gasoline	253,000	0	
7810.	4,500 gals @ \$2.50					
	4,500 (2010 budgeted gals)	7810	Fire	11,250	0	
	6,700 (2009 budgeted gals)	7820	Police	145,500	0	
		7830	Public Works	87,500	0	
7820.	58,200 gals @ \$2.50	7840	Recreation	8,750	0	
	58,200 (2010 budgeted gals)		Est. Increase			
	59,400 (2009 budgeted gals)					
7830.	35,000 gals @ \$2.50					
	35,000 (2010 budgeted gals)					
	32,500 (2009 budgeted gals)					
7840.	3,500 gals @ \$2.50					
	3,500 (2010 budgeted gals)					
	2,100 (2009 budgeted gals)					
	101,200					
NOTES ON PRIOR PRICES: (Sept for 2010)						
<u>10/1</u>	<u>Regular</u>		<u>Midgrade-no longer used</u>			
2004	\$1.4622		\$1.5262			
2005	\$2.1429	46.55%	\$2.1889	43.42%		
2006	\$1.6934	-20.98%	\$1.7604	-19.58%		
2007	\$2.2184	31.00%	\$2.2779	29.40%		
2008	\$2.9784	34.26%	\$3.0689	34.72%		
2009	\$2.1944	-26.32%	\$2.3240	-24.27%		
2010	\$2.0500	-6.58%	n/a	-100.00%		

2011 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
743 ELECTRIC		743/503	Electricity	517,800	300	
A/C #						
8010.	337416					
8020.	365072	8010	Municipal Building, Records Cent	83,000	2,000	
8030.	8040. Schedule	8020	Police Headquarters	97,000	5,000	
8050.	338145	8030	Parking Lots	15,000	1,500	
8060.	365101 - Temporary DPW Storage	8040	Flood Lights	1,300	(500)	
8070.	354086	8050	Greenhouse	1,500	500	
8080.	244204	8060	Old Recreation Ctr-DPW Uses	4,000	(1,000)	
8090.	971780	8070	Rodda Community Center	74,000	(24,000)	
8100.	365014 - Headquarters	8080	PAL Building	0	(500)	24,500
	255219 - Cedar Lane	8090	Holiday Business Area	1,000	0	5,000
	343089 - Teaneck Road	8100	Fire Stations	44,000	1,000	7,000
	244099 - Windsor Road	8110	Traffic Lights	52,000	0	6,700
	317001 - Switches	8120	Recycling Center/Chl. Dispenser	2,500	1,300	800
8110.	Schedule of Traffic Lights	8130	Public Works Garage	32,000	11,000	\$49,400
	New Bridge Road-New Milfor	8140	Stationary Compactor	0	0	1,000
	Roemer Ave. - New Milford M	8150	Pump Station	14,000	500	1,600
8120.	242104	8160	Park Facilities	81,500	3,500	
8130.	242105 - Interior	8161	Est'd Increase	15,000	0	\$29,500
	970562 - Exterior					2,500
8140.	242078					
8150.	339077 - Glenwood pump station					
	340066 - Fycke Lane/Salem St. Syphon					
8160.	Schedule					
8161.	3.00% Estimated PSE&G Increase calculated on entire budget.					

2011 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
743/503	743/503	496,867	529,773	517,500	464,688	491,500	517,800	517,800	300	
8010	8010	86,575	89,992	81,000	78,966	82,600	83,000	83,000	2,000	
8020	8020	94,816	96,202	92,000	84,640	97,000	97,000	97,000	5,000	
8030	8030	12,620	13,995	13,500	18,862	14,600	15,000	15,000	1,500	
8040	8040	1,223	1,592	1,800	1,105	1,300	1,300	1,300	(500)	
8050	8050	1,758	1,020	1,000	1,073	1,500	1,500	1,500	500	
8060	8060	6,080	4,942	5,000	1,640	4,000	4,000	4,000	(1,000)	
8070	8070	94,823	103,843	98,000	82,529	48,500	74,000	74,000	(24,000)	
8080	8080	610	471	500	0	0	0	0	(500)	
8090	8090	0	0	1,000	0	1,000	1,000	1,000	0	
8100	8100	43,402	45,840	43,000	42,805	44,000	44,000	44,000	1,000	
8110	8110	50,731	53,221	52,000	44,461	52,000	52,000	52,000	0	
8120	8120	896	1,291	1,200	2,010	2,500	2,500	2,500	1,300	
8130	8130	20,318	21,230	21,000	23,728	32,000	32,000	32,000	11,000	
8140	8140	5	0	0	0	0	0	0	0	
8150	8150	15,822	12,792	13,500	10,354	14,000	14,000	14,000	500	
8160	8160	67,189	83,342	78,000	72,514	81,500	81,500	81,500	3,500	
8161	8170	0	0	15,000	0	15,000	15,000	15,000	0	

2011 PROPOSED BUDGET

743/503/8030 - Parking Lots

	<u>A/C #</u>	<u>Location</u>
\$1,000	257271	River Road/ Beverly Road
1,800	296168	Queen Anne Rd/DeGraw Avenue
3,600	309094	Chestnut Avenue/American Legion Drive
900	312085	State Street /Queen Anne Road
1,800	312090	State Street/ West Terrace Circle
1,150	324079	Palisade Avenue No. of West Englewood Avenue
1,500	358094	Garrison Avenue
900	365069	Church Street/Teaneck Road
1,850	365085	Orchard Street/Teaneck Road
<u>500</u>	365385	Teaneck Road/ Beveridge Street
<u>15,000</u>		

743/503/8040 - Flood Lights

\$100	244260	Foot Bridge across RR tracks
<u>1,200</u>	321150	West Englewood Avenue-underpass-RR tracks
<u>1,300</u>		

2011 PROPOSED BUDGET

743/503/8110 - Schedule of Traffic Lights

<u>A/C #</u>	<u>12 Locations - A</u>	<u>A/C #</u>	<u>12 Locations - B</u>	<u>A/C #</u>	<u>11 Locations - C</u>
970717	Cedar Lane/Catalpa Avenue	970737	Cedar Lane/Chestnut Ave./Garrison Ave.	971873	River Road & Northumberland Road/Route 4 Ramp
970718	Teaneck Road/Cedar Lane	970738	Palisade Avenue/Grayson Place	971875	Queen Anne Road/State Street
970719	DeGraw Ave./Burr Boulevard	971766	Teaneck Road/Fycke Lane	971877	Teaneck Road/Grayson Place
970720	DeGraw Ave./Queen Anne Road	971769	Cedar Lane/Elm Avenue	971878	Teaneck Road/Lindbergh Boulevard
970721	River Road/Ramapo Road	971770	West Englewood Avenue/Sussex Road	971879	Teaneck Road/L Liberty Road (1)
970722	Teaneck Road/State Street	971773	Cedar Lane/ Larch Ave./Lincoln Place	971880	Queen Anne Road/West Forest Avenue
970723	Cedar Lane/Queen Anne Road	971799	West Englewood Ave./Windsor Road	971881	Teaneck Road/Tryon Avenue
970724	Teaneck Road/West Englewood Avenue	971800	Teaneck Road Selvage Ave./Robinson Street	971882	Teaneck Road/Forest Avenue
970725	River Road/ West Englewood Avenue	971815	Teaneck Road/DeGraw Avenue	971883	Cedar Lane/Palisade Avenue
970726	Cedar Lane/River Road	971844	Route 4 Ramp C/River Road	972659	Route 4 Ramp A/River Road
970729	Teaneck Road, Grayson/Minell Place	971845	Queen Anne Road/Ft. Lee Road	973784	Grayson Place/Windsor Road
970735	Queen Anne, Plaza/West Englewood	971872	River Road/Beverly Road		

(1) Bergenfield billed for 1/2 of cost.

2011 PROPOSED BUDGET

743/503/8160 - Park Facilities

<u>A/C#</u>	<u>Location</u>
\$400 243058	Tryon basketball court
500 254099	Phelps LL clubhouse
200 292090	Ammann basketball court
200 311097	Argonne basketball court and pool
2,800 324074	Votee in-ground swimming pool
6,000 324085	TBO LL clubhouse and field lights
15,800 324093	Votee ballpark, dusk to dawn and roller hockey rink
3,600 324132	Votee basketball court
23,500 324146	Votee soccer field
8,200 341269	Southern LL clubhouse, field lights
2,800 354084	Votee field house, bandshell, picnic area, flagpole
4,800 354094	Votee tennis courts
900 354170	Votee parking lot
<u>11,800</u> 318002	TBO/Soccer lights
<u>81,500</u>	

2011 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
744 TELEPHONE					
8210. Verizon Centrex System was replaced by Broadview Networks in June 2009.	744/503	Telephone & Telegraph	95,600	0	
8220. 692-1331 - Mechanical alarm system hookup	8210	Centrex System	30,500	500	
8230. Switchboard system purchased per R345-87	8220	Pump Station	900	300	
8240. Merlin Legend System per R423-94 & R-61-95	8230	Fire House	1,600	100	
8250. 833-8431 -Fire Headquarters	8240	Police Headquarters	22,000	(1,000)	
836-1546 -Fire Station # 3	8250	Gasoline Readings	2,200	200	
836-1923 -DPW Garage	8260	FAX Transmissions	1,000	200	
	8270	Rodda Community Center	9,700	(300)	
8260. 837-1222 -Municipal Building	8271	Public Safety Cell Phones	25,200	0	
837-8047 -Municipal Court	8272	Court Video Conferencing	2,500	0	
833-1129 -Finance Dept.					
837-9547 -Mgr/Clerk's Office					
692-0306 -DPW Yard					
8270. Merlin Legend System installed in 1998.					
837-0171 - Main number - Senior Services					
837-7130 - Main number - Recreation Depart.					
8271. \$3,000 Fire Dept. - \$250/month					
\$3,800 Police Dept. - \$317/month					
\$2,200 Recreation Dept - \$183/mo.					
\$3,000 Health Dept - \$250/mo.					
\$10,800 Police Verizon - \$900/mo.					
\$2,400 contingency for emergencies					
\$25,200					
8272. 833-7670 -Municipal Court Video Conferencing					

2011 PROPOSED BUDGET

REMARKS					Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
747 STREET LIGHTING									
8510.	<u>LAMP TYPE</u>	<u>NUMBER</u>	<u>RATE</u>	<u>AMOUNT</u>	747/503	Street Lighting	540,000	0	
	1000 lumens	7	\$3.58	25.06					
	100 watts MV	1306	\$5.50	7,183.00	8510	Street Lighting	540,000	0	
	250 watts MV	521	\$8.52	4,438.92	8530	Upgrades/New	0	0	
	150 HP sodiur	22	\$9.52	209.44					
	400 HP sodiur	3	\$17.45	52.35					
	100 HP sodiur	4	\$9.47	37.88					
	400 SFD	3	\$20.59	61.77					
	175 watts MV	5	\$5.15	25.75					
	150 HP SFD	7	\$13.01	91.07					
	50 HP SCO	3	\$7.85	23.55					
	2500 lumens	10	\$5.22	52.20					
	175 watts MV	686	\$6.96	4,774.56					
	400 watts MV	214	\$8.76	1,874.64					
	250 HP sodiur	35	\$10.45	365.75					
	50 HP sodiur	19	\$6.22	118.18					
	150 TC 2 WY	2	\$12.41	24.82					
	400 HP sodiur	6	\$16.97	101.82					
	400 HEXFD	1	\$31.61	31.61					
	100 COBMH	5	\$13.78	68.90					
	250 COBMH	2	\$13.35	26.70					
	175 COBMH	3	\$14.69	44.07					
	250 COBMH	3	\$13.34	40.02					
	100 COBMH	2	\$11.81	23.62					
	100 WMHF	2	\$23.83	47.66					
				<u>\$19,743.34</u>					

2011 PROPOSED BUDGET

REMARKS				Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
749 WATER				749/503	Water	53,500	0	
	<u>A/C #</u>							
8710.	867-467			8710	Municipal Building	2,300	1,500	
8720.	865-256	Regular	\$2,000	8720	Rodda Community Center	4,000	500	
	865-245	Sprinkler	2,000	8730	Green House	800	(100)	
				8740	PAL Building	100	0	
8730.	868-578			8750	Public Library	3,000	(300)	
8740.	865-135			8760	Fire House	4,900	400	
				8770	Police Headquarters	4,700	(400)	
8750.	867-412	Regular	\$1,700	8780	Public Works Garage	2,000	600	
	867-456	Sprinkler	1,300	8790	Glenwood Park Pump Station	200	0	
				8800	Park Facilities	31,000	(2,200)	
8760.	867-565	Headquarters	\$1,700	8810	Old Rec Center	500	0	
	869-337	Cedar Lane	500					
	868-677	Teaneck Road	2,000					
	865-234	Windsor Road	500					
8770.	867-434	Regular	\$1,700					
	867-401	Sprinkler	3,000					
8780.	870-525							
8790.	867-665							
8800.		See Schedule						
8810.	866-268	Temporary DPW Storage						

2011 PROPOSED BUDGET

<u>749/503/8800</u>	<u>A/C #</u>	<u>Location</u>
\$500	168-174	Hawthorne Fountain & Above Ground Pool
500	168-152	Glenwood Southern Little League
	238-387	Phelps Western Little League Refreshment Stand
600	867-368	Martin Luther King Jr. Wading Pool
1,900	868-622	Herrick Fountain & Wading Pool
1,000	868-556	Hawthorne Fountain & Wading Pool
300	868-446	Harte Fountain & Wading Pool
1,100	868-303	Ammann Wading Pool
2,500	866-642	Coolidge Wading Pool
	866-477	Coolidge Fountain
	866-521	Mackel Fountain
1,800	866-477	Mackel Wading Pool
400	866-356	Argonne Fountain
500	866-323	Argonne Wading Pool
250	870-492	Andreas Wading Pool
650	865-916	Tryon Wading Pool
4,300	870-393	Phelps Pool, Wading Pool & Field House
450	870-052	Terhune Wading Pool
7,000	865-322	Votee Soccer Field
400	865-300	Votee Wading Pool & Fountain
3,000	865-355	Votee Inground Pool & Field House
950	865-146	Sagamore Wading Pool & Field House
2,200	868-501	Hawthorne Senior Field
<u>700</u>		contingency for est'd increase
<u>31,000</u>	20	Total Meters

2011 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
770 DEBT SERVICE					
6710. 18th annual installment of 20 to repay \$ 1,350,000 loan from New Jersey EDA for Police Headquarters \$67,500	770/503	Debt Service	1,843,987	208,218	
	6710	EDA Loan Principal	67,500	0	
6720. Semi-annual interest payments @ 1 1/2% due: February 15 \$1,518.75 August 15 \$1,518.75 \$3,037.50	6720	EDA Loan Interest	3,038	(1,013)	
	6730	Note Principal	996,627	161,593	
	6740	Note Interest	283,821	132,541	
	6750	Bond Principal	300,000	25,000	
6730. 5th Payment of 5-Brennan' \$762,000 Req min paydown** \$234,587 (other notes) \$996,587	6760	Bond Interest	63,996	(11,788)	
	6770	NJ Downtown Bus Imp Fund Loan	40,000	0	
	6780	BCIA Sublease Purch Prin	67,696	(69,839)	
6740. Interest on Note Balance - paydowns required* \$89,250.00 \$5,950,000 1.5% EMER NOTE 4/26/11 \$29,578.95 \$1,971,930 1.5% CLSID BAN 4/26/11** \$11,430.00 \$762,000 1.5% (2006) 4/26/11* \$153,562.22 \$10,237,481 1.5% VARIOUS ORD'S 4/26/11** \$283,821.17	6790	BCIA Sublease Purch Interest	21,309	(28,276)	
6750. 9th annual installment of 13 to repay \$3,544,000 for the Rodda Community E \$300,000.00					
6760. Semi-annual interest payments (Between 4.0% - 4.5%) April 15 \$35,072.75 October 15 \$28,922.75 \$63,995.50					
6770. \$600,000 loan from NJ Downtwn Business Imp Fund 3st annual installment of 15 (paid by Cedar Lane SID)					
6780. BCIA Pmt #3 of 10 - Sept 12 - Principal \$67,696.34					
6790. BCIA Pmt #3 of 10 - Sept 12 - Interest \$21,309.10 \$89,005.44					

2011 PROPOSED BUDGET

REMARKS				Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
780 DEFERRED CHARGES & STATUTORY EXP				780/503	Deferred Chg's & Stat. Expend.	7,957,272	874,467	
8912.	\$1,042,090.00	Normal contribution						
	\$0.00	Plus: Delayed Enrollment(s)						
	\$1,042,090.00	Budget Requirement						
		<u>Year</u>	<u>Rate</u>	<u>Maximum</u>				
8913.		2008	7.65%	\$102,000	8912	Public Empl Retirement System	1,042,090	229,051
		2009	7.65%	\$106,800	8913	Soc. Security System	1,357,500	52,300
		2010	7.65%	\$106,800	8914	Consol P&F Ret System	66,000	591
					8915	Pol & Fire Ret System	5,411,682	788,549
					8916	DCFT - Unfunded	0	0
					8917	Prior Year Bills	0	(6,025)
					8918	Unemployment Contribution	30,000	10,000
8914.	\$0.00	- Pension adj fund			8919	Statutory Repayments	0	0
	143.48	- Administrative fee			8921	Statutory Repayments	0	(200,000)
	143.48				8922	Tax Appeal Reserve	50,000	0
8915.	\$5,411,682.00	Normal contribution						
	\$0	Less: Phase-in credit						
	\$5,411,682.00	Budget Requirement						
8916.	Fund previously approved capital projects							
8917.	Prior Year Bills							
8918.	Unemployment Contribution							
8919.	Master Plan							
8921.	Revaluation - final pmt made in 2010							
8922.	Tax Appeal Reserve							

2011 CAPITAL BUDGET						
Project	Total Amount	Capital Improvement Fund	Notes Authorized	Bergen County C.D.B.G.	NJ D.O.T.	M.O.S.T.
DPW						
Annual Road Resurfacing, Sidewalks & Curbs	\$1,100,000	\$55,000	\$1,045,000			
Municipal Facilities Upgrade/Teaneck Road Streetscape	500,000	25,000	475,000			
Municipal Parking Resurfacing - DeGraw/Queen Anne Rd (\$34,500)	327,000	16,350	310,650			
Rodda Center (\$97,000)						
American Legion Drive (\$155,000)						
Storm Drainage Improvements- Jasper Ave/Park Ave (\$60,000)	94,000	4,700	89,300			
Somerset Rd/Wendel Place (\$34,000)						
Library, Police & Municipal Bldg AC/Heating Imp	1,000,000	50,000	950,000			
Sanitary Sewer Replacement and Reconstruction - Winthrop Rd/Sussex Rd to Windsor Rd	1,090,000	54,500	1,035,500			
Andreas Park Fence	20,000					20,000
Votee Park Drainage	40,000					40,000
Sagamore Park Fence/Trail Pavement	22,000					22,000
Bergen County CD Lozier Place Sanitary Sewer	77,825			77,825		
Bergen County CD Sylvan Terrace	44,000			44,000		
Bergen County CD Barrier Free Bathroom PAL	20,125			20,125		
Bergen County CD State Street Queen/Teaneck Rd	209,880			209,880		
NJ DOT Resurface West Englewood Ave from Sussex Rd to Windsor Rd	139,975				139,975	
NJ DOT Resurface Glenwood Ave from East Oakdene to Lindbergh Blvd	203,760				203,760	
NJ DOT Queen Anne Road Sidewalks from State Street to Amsterdam Ave	57,000				57,000	
BC Open Space Dr. Martin Luther King Park	70,000			35,000		35,000
BC Open Space Ammann Park Tennis Courts	50,000			25,000		25,000
BC Open Votee Park Roller Hockey Rink	30,000			15,000		15,000
DPW Engineering Studies						
Andreas Park Fence	3,000					3,000
Votee Park Drainage	6,000					6,000
Sagamore Park Fence/Trail Pavement	1,500					1,500
Bergen County CD Lozier Place Sanitary Sewer	18,000	18,000				
Bergen County CD Sylvan Terrace	8,000	8,000				
Bergen County CD Barrier Free Bathroom PAL	6,000	6,000				
Bergen County CD State Street Queen/Teaneck Rd	20,000	20,000				
NJDOT-State Aid Projects	68,000	68,000				
BC Open Space Dr. Martin Luther King Park	26,000					26,000
Public Buildings						
Municipal Bldgs Upgrades/Renovation of Old Police HQ	3,500,000	175,000	3,325,000			
Fire Department						
Fire Chiefs Vehicle Chevy Tahoe	50,000	2,500	47,500			
Hybrid 4 Wheel Drive Vehicles (2)	85,750	4,288	81,462			
Incident Commanders Vehicle Chevy Surban	85,000	4,250	80,750			
Police Department						
Holster Replacement	5,500	5,500				
Communications Dispatch/9-1-1 Equipment	117,000	5,850	111,150			
Police, Fire & DPW						
Radio Communications Upgrade	213,750	10,688	203,062			

\$9,309,065 \$533,626 \$7,754,374 \$426,830 \$400,735 \$193,500

CAPITAL IMPROVEMENT FUND 2010 ACTION		
Beginning Balance - January 1, 2010		463,202.09
INCREASED BY		
2010 Budget Appropriation		428,525.00
		<u>0.00</u>
		891,727.09
DECREASED BY:		
Ordinances Adopted:		
4182 Fire-Pumper Truck	25,000	
4190 DPW-Annual Street, Road, Curb Replacement	40,000	
4202 Fire- Work Station Uniforms	25,000	
4203 Fire-Personal Emergency Escape System	4,500	
4204 DPW-Truck & Heavy Vehicle Replacements	48,750	
4205 DPW, Fire & Police- Radio Comm. Upgrade	11,250	
Resolutions Adopted:		
35-10 Engineering Services-Resurfacing & Curbs	32,000	
178-10 Engineering Services-NJ DOT Queen Anne Rd	36,000	
206-10 Engineering Services-Robinson St.	18,000	
232-10 Engineering Services-Resurfacing & Curbs	<u>19,050</u>	
		<u>259,550.00</u>
Ending Balance - December 31, 2010		<u><u>632,177.09</u></u>
Reserve for Projects Downpayments:		
Acquisition of Property	5,000.00	
Engineering Studies(2009 & prior)		
Traffic Signal Improvements	11,500.00	
Ped Overpass Queen Ann & Forest	2,000.00	
NJDOT-Fycke Lane	16,000.00	
Bergen County CD Resurfacing Projects	6,700.00	
Bergen County CD-Shepard Ave & Ardsley Ct.	15,000.00	
Ardsley Ct Drainage	18,700.00	
Greenbelt Walkway Restoration	3,500.00	
Bergen County M.O.S.T. Recreation Projects	18,000.00	
TEA 21 Project-Ward Plaza Landscape	54,000.00	
Fire Station HQS - Architetural Services	20,000.00	
Police 911 Communication Center	1,250.00	
DPW Replace Packer	23,350.00	
Terhune Park Tennis Court & Hawthorne Pool	10,000.00	
Police Dept Duty Holsters	11,000.00	
Ward Plaza Traffic Island/Lights	31,250.00	
Engineering Studies (2010):		
NJDOT-State Aid Projects	32,500.00	
Bergen County Open Spaces	24,000.00	
Fire HQS Signal Improvement	17,500.00	
Glenpoint Pump Station Improvements	30,000.00	
Stormdrainage Improvements	5,000.00	
Pedestrian Bridge/CSX RailRoad	70,000.00	

CAPITAL IMPROVEMENT FUND 2010 ACTION		
DPW- Fire HQS Signal Improvement	6,000.00	
DPW-Votee Park Fencing	4,775.00	
DPW- Glenpoint Pump Station Improvements	11,000.00	
DPW-Northumberland Road Drainage Improvements	3,000.00	
Municipal Bldg - Carpet replacement	10,000.00	
Municipal Bldg - Finance Dept Security	10,000.00	
Municipal Bldg - Upgrades as needed	10,000.00	
Fire HQS Dorm Floor Encapsulation	30,000.00	
Municipal Bldg - Flooring Replacement	15,000.00	
Police Stations - Flooring Replacement	20,000.00	
Police Dept-Computer System Upgrade	30,000.00	
Police Dept -Defibrillators	9,000.00	
		<u>585,025.00</u>
Available Balance		<u>47,152.09</u>

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Capital Budget 5 year history

DATE: December 22, 2010

For comparison purposes:

Appropriation Into Capital Improvement Fund (CIF)	Dollar Amount
2011 Proposed	\$533,626
2010 Budgeted	\$439,025
2009 Budgeted	\$392,050
2008 Budgeted	\$333,000
2007 Budgeted	\$505,650

**TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION**

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: 2011 Budget Tax Levy Cap Analysis

DATE: December 22, 2010

The Division of Local Government Services implemented the Property Tax Levy Cap (P.L. 2007, c.62) at 2%. The workbook has not been issued at the present time. A memo summarizing changes to the Tax Levy Cap will be sent upon issuance of the workbook.