

**2011 MUNICIPAL DATA SHEET**

(Must Accompany 2010 Budget)

MUNICIPALITY: TEANECK

COUNTY: BERGEN

Mohammed Z. Hameeduddin	June 30, 2012
Mayor's Name	Term Expires

Municipal Officials	
	2/8/11
Jaime L. Evelina , RMC	C-1587
Municipal Clerk	Cert. No.
Milene Quijano	T-1297
Tax Collector	Cert. No.
Anthony Bianchi	N-0252-1293
Chief Financial Officer	Cert. No.
Paul C. Garbarini, CPA	120
Registered Municipal Accountant	Lic. No.
Stanley Turitz	
Municipal Attorney	

**Official Mailing Address of Municipality**

Township of Teaneck

818 Teaneck Road

Teaneck, NJ 07666

Fax #: (201) 837-1222

Governing Body Members	
Name	Term Expires
Adam Gussen	June 30, 2014
Lizette P. Parker	June 30, 2014
Elie Y. Katz	June 30, 2014
Emil Y. Stern	June 30, 2014
Barbara Ley Toffler	June 30, 2012
Monica Honis	June 30, 2012

**Please attach this to your 2011 Budget and Mail to:**

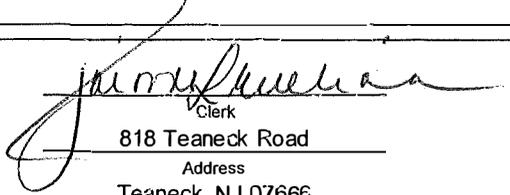
Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2011  
MUNICIPAL BUDGET**

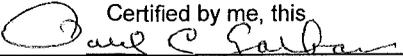
Municipal Budget of the Borough of Teaneck, County of Bergen for the Calendar Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

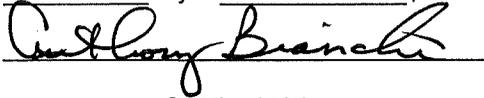
  
 Clerk  
818 Teaneck Road  
 Address  
Teaneck, NJ 07666  
 Address  
(201) 837-1222  
 Phone Number

Certified by me, this 8th day of March, 2011

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8th day of March, 2011.  
  
Paul C. Garbarini, Garbarini & Co. P.C.  
 Registered Municipal Accountant  
Carlstadt, NJ 07072  
 Address  
P.O. Box 362  
 Address  
(201) 933-5566  
 Phone Number

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

Certified by me, this 8th day of March, 2011.  
  
Anthony Bianchi  
 Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

**(Do not advertise this Certification form)**

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

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

Dated: \_\_\_\_\_ 2011 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2011 By: \_\_\_\_\_

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

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

Township of Teaneck, County of Bergen





**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	63,734,008.38			
Budget Appropriations Added by NJS 40A:4-87	105,018.22			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>63,839,026.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	59,931,356.77			
Reserved	3,907,669.83			
Unexpended Balances Cancelled	0.00			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>63,839,026.60</b>		<b>0.00</b>	<b>0.00</b>
Overexpenditures*				

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are":

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2010	\$ 63,734,008	Balance Brought forward	\$ 51,065,205
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
<b>Total Cap Base Adjustment</b>	<u>63,734,008</u>	Available from Banking - 2010	\$ 1,773,652
<b>Subtotal</b>	63,734,008	Available from Banking - 2009	1,477,004
<u>Exceptions Less:</u>		Assessed Value of New Construction per Assessor's Certification	134,024
Total Other Operations		COLA Rate Ordinance	<u>1,787,282</u>
Total UCC	6,798,111	<b>Total Additional Modifications:</b>	<u>5,171,962</u>
Total Interlocal Service Agreement	0	<b>Total Allowable Appropriations within "CAP"</b>	\$ <u>56,237,167</u>
Total Additional Appropriations	0	<b>Appropriations in 2011 Budget within "CAP"</b>	\$ <u>52,741,580</u>
Total Public-Private Offset	106,399		
Total Capital Improvement	428,525		
Total Debt Service	1,635,768		
Total Deferred Charges	200,000		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	<u>3,500,000</u>		
<b>Total Exceptions</b>	<u>12,668,803</u>		
	<u>51,065,205</u>		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
"TO BE SENT UNDER SEPARATE COVER"					
<b>Totals</b>	0.000	days	\$ 0.00		
Total Funds Reserved as of end of 2010:			\$		
Total Funds Appropriated in 2011:			\$		

TOWNSHIP OF TEANECK - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>1. Surplus Anticipated</b>	08-101	4,450,000.00	4,150,000.00	4,150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,450,000.00	4,150,000.00	4,150,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Licenses:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Alcoholic Beverages	08-103	70,000.00	70,000.00	73,314.00
Other	08-104	124,000.00	111,000.00	124,563.00
Fees and Permits	08-105	941,500.00	960,000.00	942,747.65
Fines and Costs:	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Municipal Court	08-110	650,000.00	720,000.00	651,154.42
Other	08-109	25,000.00	30,000.00	25,980.70
Interest and Costs on Taxes	08-112	375,000.00	375,000.00	609,023.20
Interest and Costs on Assessments	08-115	20,000.00	6,000.00	42,666.06
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	30,000.00	13,228.09
Anticipated Utility Operating Surplus	08-114			
Rental of Township Property	08-120	55,000.00	50,000.00	59,399.33
Sewer Use Charges	08-126	483,000.00	400,000.00	523,461.15
Capital Surplus		325,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenues</b>	08-001	3,078,500.00	2,752,000.00	3,065,537.60



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	856,000.00	860,000.00	861,777.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	856,000.00	860,000.00	861,777.00



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785		8,690.00	8,690.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		15,759.00	15,759.00
COPS in Shops	10-734		2,800.00	2,800.00
NJ Body Armor Replacement	10-735		2,966.21	2,966.21
Pedestrian Safety		13,000.00		
FEMA Firefighters Grant		143,217.00		
Clean Communities			56,183.33	56,183.33



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
Reserve for Sale of Municipal Assets	08-166	125,000.00	429,000.00	429,000.00
Hotel Occupancy Fee (P.L. 2003, c.114)	08-167	325,000.00	325,000.00	349,709.16
Reserve for CSLID Downtown Loan Payment	08-168	40,000.00	40,000.00	40,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	490,000.00	794,000.00	818,709.16

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	in 2010
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,450,000.00	4,150,000.00	4,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,078,500.00	2,752,000.00	3,065,537.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00	3,379,296.00	3,379,296.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	856,000.00	860,000.00	861,777.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003			
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	156,217.00	191,416.76	191,416.76
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	490,000.00	794,000.00	818,709.16
<b>Total Miscellaneous Revenues</b>	13-099	7,960,013.00	7,976,712.76	8,316,736.52
4. Receipts from Delinquent Taxes	15-499	1,845,274.00	1,470,274.00	2,569,851.24
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,255,287.00	13,596,986.76	15,036,587.76
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	49,519,894.95	50,242,039.84	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,946,398.93		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	51,466,293.88	50,242,039.84	51,975,470.57
7. Total General Revenues	13-299	65,721,580.88	63,839,026.60	67,012,058.33

TOWNSHIP OF TEANECK - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Township Manager	20-100						
Salaries and Wages	20-100-1	277,400.00	363,613.00		308,613.00	275,159.25	33,453.75
Other Expenses	20-100-2	29,725.00	53,981.00		53,981.00	20,961.86	33,019.14
Township Council	20-110						
Salaries and Wages	20-110-1	49,000.00	59,500.00		59,500.00	49,436.28	10,063.72
Other Expenses	20-110-2	43,000.00	28,000.00		28,000.00	19,205.09	8,794.91
Township Clerk	20-120						
Salaries and Wages	20-120-1	166,000.00	168,136.00		168,136.00	149,271.74	18,864.26
Other Expenses	20-120-2	63,525.00	130,075.00		130,075.00	73,495.20	56,579.80
Human Resources							
Salaries and Wages		131,200.00					
Other Expenses		44,670.00					
Finance Office	20-130						
Salaries and Wages	20-130-1	461,000.00	512,273.00		512,273.00	508,979.74	3,293.26
Other Expenses	20-130-2	60,400.00	60,400.00		60,400.00	46,319.09	14,080.91
Purchasing	20-100						
Salaries and Wages	20-100-1	161,200.00	157,738.00		157,738.00	154,321.92	3,416.08
Other Expenses	20-100-2	3,830.00	3,830.00		3,830.00	3,370.12	459.88
Auditing and Accounting Services	20-135						
Other Expenses	20-135-2	69,750.00	56,000.00		56,000.00	33,110.50	22,889.50
Management Information Systems	20-140						
Other Expenses	20-140-2	94,675.00	94,675.00		94,675.00	91,163.81	3,511.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Tax Collection Office	20-145						
Salaries and Wages	21-145-1	190,000.00	185,854.00		185,854.00	181,534.26	4,319.74
Other Expenses	21-145-2	7,125.00	7,125.00		7,125.00	7,125.00	
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	173,500.00	169,502.00		169,502.00	163,293.84	6,208.16
Other Expenses	20-150-2	11,345.00	11,345.00		11,345.00	9,821.97	1,523.03
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	66,000.00	63,724.00		63,724.00	59,487.84	4,236.16
Other Expenses	20-155-2	795,300.00	825,300.00		1,125,300.00	1,034,846.28	90,453.72
Municipal Court	43-490						
Salaries and Wages	43-490-1	466,500.00	449,517.00		449,517.00	426,551.94	22,965.06
Other Expenses	43-490-2	46,370.00	46,370.00		46,370.00	39,521.16	6,848.84
Insurance	23-XXX						
Other Insurance - Premiums	23-210-2	192,500.00	192,500.00		192,500.00	192,500.00	
Employee Group Insurance	23-220-2	6,052,700.00	4,741,218.00		4,540,218.00	3,939,550.80	600,667.20
Insurance Fund Commission (NJSA 40A:10-1)	23-210-2	950,000.00	1,100,000.00		1,100,000.00	1,100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	11,450,000.00	11,472,660.00		11,472,660.00	10,348,700.42	1,123,959.58
Other Expenses	25-240-2	207,223.00	208,535.50		208,535.50	146,033.26	62,502.24
Purchase of Police Cars	25-240-2	195,600.00	184,500.00		184,500.00	184,500.00	
School Guards	25-240						
Salaries and Wages	25-240-1	150,000.00	130,000.00		150,000.00	149,615.94	384.06
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00		1,000.00
Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	17,000.00	17,000.00		17,000.00		17,000.00
Volunteer Ambulance Corp	25-260						
Other Expenses	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	
Fire	25-265						
Salaries and Wages	25-265-1	9,977,400.00	9,704,201.00		9,704,201.00	9,580,731.41	123,469.59
Other Expenses	25-265-2	116,579.00	115,249.00		115,249.00	85,671.00	29,578.00

\*

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26-XXX						
Department of Public Works	26-300						
Salaries and Wages	26-300-1	3,169,500.00	2,886,046.00		2,886,046.00	2,803,435.01	82,610.99
Other Expenses	26-300-2	1,703,565.00	1,803,760.00		1,803,760.00	1,463,999.67	339,760.33
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	432,000.00	537,597.00		537,597.00	394,687.82	142,909.18
Other Expenses	26-310-2	97,800.00	107,800.00		107,800.00	73,871.67	33,928.33
Maintenance Garage	26-315						
Salaries and Wages	26-315-1	792,000.00	748,029.00		748,029.00	697,672.62	50,356.38
Other Expenses	26-315-2	417,300.00	417,300.00		457,300.00	449,306.24	7,993.76
HEALTH AND WELFARE	27-XXX						
Health Department	27-330						
Salaries and Wages	27-330-1	566,000.00	574,454.00		574,454.00	509,288.71	65,165.29
Other Expenses	27-330-2	239,219.00	250,841.00		250,841.00	243,554.77	7,286.23

\*





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Terminal Leave	30-415	150,000.00	250,000.00		250,000.00	250,000.00	
Postage	20-100-2	81,320.00	85,200.00		80,200.00	65,970.29	14,229.71
Central Supply	2-100-2	53,300.00	53,300.00		53,300.00	40,416.84	12,883.16
Employee Allowances	30-425	194,200.00	196,330.00		193,330.00	177,312.33	16,017.67
Advertising	20-100-2	17,500.00	17,500.00		17,500.00	12,266.34	5,233.66
<b>Utility Expenses / Bulk Purchases:</b>							
Electricity, Gas & Street Lights	31-430	1,277,700.00	1,277,400.00		1,277,400.00	999,664.29	277,735.71
Fire Hydrant Service & Water	25-265	518,500.00	495,500.00		509,500.00	433,610.04	75,889.96
Telephone and Telegraph	31-440	95,600.00	95,600.00		95,600.00	84,722.46	10,877.54
Heating Oil	31-447	26,400.00	36,000.00		26,000.00	12,596.58	13,403.42
Diesel Fuel	31-460	181,125.00	181,125.00		181,125.00	155,301.58	25,823.42
Gasoline	31-460	253,000.00	253,000.00		213,000.00	142,171.18	70,828.82
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>45,751,854.00</b>	<b>44,264,370.50</b>		<b>44,349,370.50</b>	<b>40,660,446.52</b>	<b>3,688,923.98</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>X X X X X X X X</b>	<b>20,000.00</b>	<b>8,012.89</b>	<b>11,987.11</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>45,771,854.00</b>	<b>44,284,370.50</b>		<b>44,369,370.50</b>	<b>40,668,459.41</b>	<b>3,700,911.09</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	31,209,155.00	30,762,828.00		30,727,828.00	28,971,092.55	1,756,735.45
Other Expenses (Including Contingent)	34-201-2	14,562,699.00	13,521,542.50		13,641,542.50	11,697,366.86	1,944,175.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills				XXXXXXXXXX			XXXXXXXXXX
WE Timmerman Co 2005 DPW Supplies	30-410		350.00	XXXXXXXXXX	350.00	350.00	XXXXXXXXXX
Victor's Pizza - 2008 - Recreation	30-410		1,440.00	XXXXXXXXXX	1,440.00	1,440.00	XXXXXXXXXX
Galantucci & Patuno - 2008 - Legal	30-410		937.50	XXXXXXXXXX	937.50	937.50	XXXXXXXXXX
HRDI - 2008 - Managers Training	30-410		3,297.00	XXXXXXXXXX	3,297.00	3,297.00	XXXXXXXXXX
Rutgers - 2009 - DPW Training	30-410		403.00	XXXXXXXXXX			XXXXXXXXXX
Whitemarsh Corporation - DPW	30-410		631.13	XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	829,300.00	761,068.82		761,068.82	761,068.82	
Social Security System (O.A.S.I.)	36-472	1,357,500.00	1,305,200.00		1,220,200.00	1,122,589.45	97,610.55
Consolidated Police and Firemen's Pension Fund	36-474	36,296.18	65,408.73		65,408.73	65,408.73	
Police and Fireman's Retirement System of N.J.	36-475	4,715,596.00	4,623,133.00		4,623,133.00	4,623,133.00	
Unemployment Insurance	23-225	30,000.00	20,000.00		20,000.00	20,000.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>6,969,726.31</b>	<b>6,780,835.05</b>		<b>6,695,835.05</b>	<b>6,598,224.50</b>	<b>97,610.55</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>52,741,580.31</b>	<b>51,065,205.55</b>		<b>51,065,205.55</b>	<b>47,266,683.91</b>	<b>3,798,521.64</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance: N.J.S.A. 40A:4-45.3e	23-XXX		632,382.00		632,382.00	632,382.00	
Employee Group Insurance	23-220-2						
Increase in Pension Costs							
Public Employees' Retirement System	36-471	212,790.00	51,970.15		51,970.15	51,970.15	
Police and Firemen's Retirement System	36-475	696,086.00					
Reserve for Tax Appeals		50,000.00	50,000.00		50,000.00	50,000.00	
Maintenance of Free Public Library (P.L. 1985, CH. 82-541)	29-390						
Salaries and Wages	29-390-1	1,833,998.00	1,782,844.00		1,782,844.00	1,728,032.13	54,811.87
Other Expenses	29-390-2	414,550.00	415,965.00		415,965.00	371,248.68	44,716.32
Bergen County Utilities Authority							
(40:14-A-9) Sewer Service Charge	31-455	4,122,574.96	3,864,949.97		3,864,949.97	3,864,949.97	
<b>Total Other Operations - Excluded from "CAPS"</b>		7,329,998.96	6,798,111.12		6,798,111.12	6,698,582.93	99,528.19

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXXXXXXXX						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding Act of 1977	41-785						
Health	41-785						
Other Expenses	41-785-2		8,690.00		8,690.00	8,690.00	
Clean Communities Program	41-770						
Department of Public Works	41-770						
Other Expenses	41-770-2		56,183.33		56,183.33	56,183.33	
Safe and Secure Communities Grant	41-704						
Police	41-704						
Other Expenses	41-704-2						
NJ Div of Criminal Justice - Body Armor Grant	41-735-2		2,966.21		2,966.21	2,966.21	
Matching Funds for Grants	41-899	35,000.00	16,060.00		16,060.00	6,440.00	9,620.00
Alcohol Education and Rehabilitation Fund	41-702						
Pedestrian Safety		13,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-703		15,759.00		15,759.00	15,759.00	
Local Share of Municipal Alliance	41-899		3,940.00		3,940.00	3,940.00	
COPS in Shops	41-734		2,800.00		2,800.00	2,800.00	
Chapter 159							
FEMA Firefighters Grant		143,217.00	57,960.00		57,960.00	57,960.00	
Click It or Ticket			4,000.00		4,000.00	4,000.00	
DEP - NJ Forestry Service Grant			7,000.00		7,000.00	7,000.00	
Alcohol Education Rehab Enforcement			653.55		653.55	653.55	
Edward Byrne Grant			9,997.00		9,997.00	9,997.00	
DOJ Bulletproof Vest			12,496.05		12,496.05	12,496.05	
NJ Body Armor			7,911.62		7,911.62	7,911.62	
NJ Emergency Mgmt Assistance			5,000.00		5,000.00	5,000.00	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>191,217.00</b>	<b>211,416.76</b>		<b>211,416.76</b>	<b>201,796.76</b>	<b>9,620.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>7,521,215.96</b>	<b>7,009,527.88</b>		<b>7,009,527.88</b>	<b>6,900,379.69</b>	<b>109,148.19</b>
Detail:							
Salaries and Wages	34-305-1	1,833,998.00	1,782,844.00		1,782,844.00	1,728,032.13	54,811.87
Other Expenses	34-305-2	5,687,217.96	5,226,683.88		5,226,683.88	5,172,347.56	54,336.32





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	300,000.00	275,000.00		275,000.00	275,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	996,587.00	835,034.48		835,034.48	835,034.48	XXXXXXXXXX
Interest on Bonds	45-930	63,995.50	75,783.00		75,783.00	75,783.00	XXXXXXXXXX
Interest on Notes	45-935	283,821.17	151,280.46		151,280.46	151,280.46	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	67,500.00	67,500.00		67,500.00	67,500.00	XXXXXXXXXX
Interest	45-945	3,037.50	4,050.00		4,050.00	4,050.00	XXXXXXXXXX
							XXXXXXXXXX
Downtown Business Loan - Principal	45-940	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
							XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal	45-950	67,696.34	137,534.91		137,534.91	137,534.91	XXXXXXXXXX
Interest	45-955	21,309.10	49,585.32		49,585.32	49,585.32	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,843,946.61</b>	<b>1,635,768.17</b>		<b>1,635,768.17</b>	<b>1,635,768.17</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>200,000.00</b>	<b>XXXXXXXXXX</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>9,912,000.57</b>	<b>9,273,821.05</b>		<b>9,273,821.05</b>	<b>9,164,672.86</b>	<b>109,148.19</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>29-409</b>						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,912,000.57	9,273,821.05		9,273,821.05	9,164,672.86	109,148.19
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	62,653,580.88	60,339,026.60		60,339,026.60	56,431,356.77	3,907,669.83
(M) Reserve for Uncollected Taxes	50-899	3,068,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>65,721,580.88</b>	<b>63,839,026.60</b>		<b>63,839,026.60</b>	<b>59,931,356.77</b>	<b>3,907,669.83</b>

Overexpenditure:

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	52,741,580.31	51,065,205.55		51,065,205.55	47,266,683.91	3,798,521.64
	X X X X X X X X X						
(A) Operations - Excluded from "CAPS"	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X	X X X X X X X X X
Other Operations	34-300	7,329,998.96	6,798,111.12		6,798,111.12	6,698,582.93	99,528.19
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	191,217.00	211,416.76		211,416.76	201,796.76	9,620.00
Total Operations - Excluded from "CAPS"	34-305	7,521,215.96	7,009,527.88		7,009,527.88	6,900,379.69	109,148.19
(C) Capital Improvements	44-999	546,838.00	428,525.00		428,525.00	428,525.00	
(D) Municipal Debt Service	45-999	1,843,946.61	1,635,768.17		1,635,768.17	1,635,768.17	X X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"	46-999		200,000.00	X X X X X X X X X	200,000.00	200,000.00	X X X X X X X X X
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X X			X X X X X X X X X
(K) Local District School Purposes	29-410						X X X X X X X X X
(N) Transferred to Board of Education	29-405			X X X X X X X X X			X X X X X X X X X
(M) Reserve for Uncollected Taxes	50-899	3,068,000.00	3,500,000.00	X X X X X X X X X	3,500,000.00	3,500,000.00	X X X X X X X X X
Total General Appropriations	34-499	65,721,580.88	63,839,026.60		63,839,026.60	59,931,356.77	3,907,669.83

Overexpenditure:

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Budget Appropriation	53-700			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>-</b>	<b>-</b>	<b>-</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	<b>-</b>	<b>-</b>	<b>-</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
		Appropriated		Expended 2010 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>				
Assessment Appropriations	53-999			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2011	2010
Minimum Library Appropriation per R.S. 40:54-8 et seq.		1,946,398.93	2,035,862.83
Additional Library Appropriation per Budget Sheet 20		302,149.07	162,946.17
<b>Total Library Appropriation</b>		<b>2,248,548.00</b>	<b>2,198,809.00</b>

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Insurance Fund Commission, Housing & Community Development Act of 1974; Developer's Escrow Fund; Parking Offense Adjudication Act; 3rd Party UCC Inspections; Recycling Trust; Special Law Enforcement Trust; Affordable Housing Trust; Accumulated Absences Trust; Snow Removal Trust; Open Space Trust; Uniform Fire Safety Act Penalty Monies; Police; Fire; DPW & Recreation Donations; New Jersey Sales and Use Tax

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

2011

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program.

Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

\_\_\_\_\_ years. (Exceeding minimum time period)

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes the proposed planned Capital Budget for the year 2011. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

CAPITAL BUDGET (Current Year Action)  
2011

Local Unit: \_\_\_\_\_ Teaneck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Property	2011-1	150,000			5,000		50,000	95,000	
Engineering Studies - Carryover	2011-2	339,400			324,400		15,000		
Fire Dept. Building Renovations	2011-3	217,000			20,000		197,000		
Police Dept. Equipment	2011-4	197,500			62,600			134,900	
Various DPW Projects - Carryover	2011-5	4,749,008			79,375		3,605,158	1,064,475	
Engineering Studies - New	2011-6	156,500			120,000		36,500		
Parks & Recreation Improvements	2011-7	310,000			25,000			285,000	
Public Buildings Flooring	2011-8	145,000			95,000			50,000	
Annual Road Resurf, Sidewalks & Curbs	2011-9	1,100,000			55,000			1,045,000	
Muni Facilities Upgrade/Teaneck Rd Street	2011-10	500,000			25,000			475,000	
Municipal Parking Resurfacing	2011-11	327,000			16,350			310,650	
Storm Drainage Improvements	2011-12	94,000			4,700			89,300	
Library, Police & Muni Bldg HVAC Improv.	2011-13	1,000,000			50,000			950,000	
Sanitary Sewer Replacement & Reconstr.	2011-14	1,090,000			54,500			1,035,500	
Various DPW Projects-Roads & Parks -New	2011-15	984,565					984,565		
Muni Bldg Upgrades/Renov Old Police	2011-16	3,500,000			175,000			3,325,000	
Fire Dept. Equipment	2011-17	135,000			6,750			128,250	
Radio Communications Upgrade	2011-18	213,750			10,688			203,062	
Street Signs Replacement	2011-19	50,000			2,500			47,500	
<b>TOTALS - ALL PROJECTS</b>		15,258,723			1,131,863		4,888,223	9,238,637	

2011 YEAR CAPITAL PROGRAM - 2011 - 2016  
Anticipated Project Schedule and Funding Requirements

Local Unit: Teaneck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Acquisition of Property	2011-1	150,000	1 Year	150,000						
Engineering Studies - Carryover	2011-2	339,400	1 Year	339,400						
Fire Dept. Building Renovations	2011-3	217,000	1 Year	217,000						
Police Dept. Equipment	2011-4	197,500	1 Year	197,500						
Various DPW Projects - Carryover	2011-5	4,749,008	1 Year	4,749,008						
Engineering Studies - New	2011-6	156,500	1 Year	156,500						
Parks & Recreation Improvements	2011-7	310,000	1 Year	310,000						
Public Buildings Flooring	2011-8	145,000	1 Year	145,000						
Annual Road Resurf, Sidewalks & Curbs	2011-9	1,100,000	1 Year	1,100,000						
Muni Facilities Upgrade/Teaneck Rd Street	2011-10	500,000	1 Year	500,000						
Municipal Parking Resurfacing	2011-11	327,000	1 Year	327,000						
Storm Drainage Improvements	2011-12	94,000	1 Year	94,000						
Library, Police & Muni Bldg HVAC Improv.	2011-13	1,000,000	1 Year	1,000,000						
Sanitary Sewer Replacement & Reconstr.	2011-14	1,090,000	1 Year	1,090,000						
Various DPW Projects-Roads & Parks -New	2011-15	984,565	1 Year	984,565						
Muni Bldg Upgrades/Renov Old Police	2011-16	3,500,000	3 Year	1,000,000	1,500,000	1,000,000				
Fire Dept. Equipment	2011-17	135,000	1 Year	135,000						
Radio Communications Upgrade	2011-18	213,750	1 Year	213,750						
Street Signs Replacement	2011-19	50,000	1 Year	50,000						
<b>TOTALS - ALL PROJECTS</b>		15,258,723		12,758,723	1,500,000	1,000,000				

2011 YEAR CAPITAL PROGRAM - 2011 - 2016  
Anticipated Project Schedule and Funding Requirements

Local Unit: Teaneck

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Property	150,000			5,000		50,000.00	95,000				
Engineering Studies - Carryover	339,400			324,400		15,000.00					
Fire Dept. Building Renovations	217,000			20,000		197,000.00					
Police Dept. Equipment	197,500			62,600			134,900				
Various DPW Projects - Carryover	4,749,008			79,375		3,605,158.00	1,064,475				
Engineering Studies - New	156,500			120,000		36,500.00					
Parks & Recreation Improvements	310,000			25,000			285,000				
Public Buildings Flooring	145,000			95,000			50,000				
Annual Road Resurf, Sidewalks & Curbs	1,100,000			55,000			1,045,000				
Muni Facilities Upgrade/Teaneck Rd Street	500,000			25,000			475,000				
Municipal Parking Resurfacing	327,000			16,350			310,650				
Storm Drainage Improvements	94,000			4,700			89,300				
Library, Police & Muni Bldg HVAC Improv.	1,000,000			50,000			950,000				
Sanitary Sewer Replacement & Reconstr.	1,090,000			54,500			1,035,500				
Various DPW Projects-Roads & Parks -New	984,565					984,565.00					
Muni Bldg Upgrades/Renov Old Police	3,500,000			175,000			3,325,000				
Fire Dept. Equipment	135,000			6,750			128,250				
Radio Communications Upgrade	213,750			10,688			203,062				
Street Signs Replacement	50,000			2,500			47,500				
<b>TOTALS - ALL PROJECTS</b>	<b>15,258,723</b>			<b>1,131,863</b>		<b>4,888,223</b>	<b>9,238,637</b>				

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

Contracting Unit: Township of Teaneck

Year Ending: December 31, 2011

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

1.

2.

3.

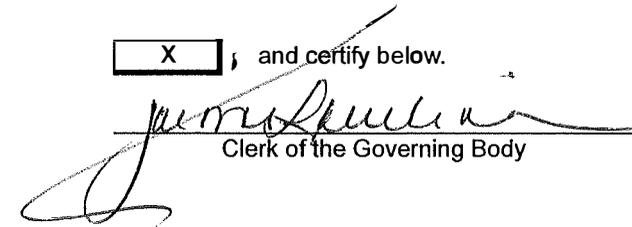
4.

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

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

3/9/11  
Date

, and certify below.

  
Clerk of the Governing Body

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash	1110100	26,063,332.19
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,749.32
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x x	
Taxes Receivable	1110300	2,089,402.46
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	263,167.00
Other Receivables	1110600	251,926.13
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>28,672,577.10</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	19,016,549.66
Reserves for Receivables	2110200	2,604,495.59
Surplus	2110300	7,051,531.85
<b>Total Liabilities, Reserves and Surplus</b>		<b>28,672,577.10</b>

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

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	2310100	6,371,159.31	6,729,195.41
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2010 - 98.11 %, 2009 - 97.92 %)	2310200	140,261,463.20	136,507,230.17
Delinquent Taxes	2310300	2,569,851.24	2,058,295.39
Other Revenues and Additions to Income	2310400	15,212,339.12	11,188,760.65
<b>Total Funds</b>	<b>2310500</b>	<b>164,414,812.87</b>	<b>156,483,481.62</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	60,339,026.60	58,790,012.84
School Taxes (Including Local and Regional)	2310700	79,018,427.50	78,155,445.50
County Taxes (Including Added Tax Amounts)	2310800	12,156,862.04	12,240,770.57
Special District Taxes	2310900	610,703.09	796,452.16
Other Expenditures and Deductions from Income	2311000	5,238,261.79	129,641.24
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>157,363,281.02</b>	<b>150,112,322.31</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>157,363,281.02</b>	<b>150,112,322.31</b>
Surplus Balance - December 31st	2311400	7,051,531.85	6,371,159.31

\*Nearest even percentage may be used.

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance, December 31, 2010	2311500	7,051,531.85
Current Surplus Anticipated in 2011 Budget	2311600	4,450,000.00
Surplus Balance Remaining	2311700	2,601,531.85

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved in 2011				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmland preserved in 2011				(Acres)	Total Trust Fund Appropriations:	54-499				

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
(Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the                     Mayor and Council                     of the                     RESOLUTION                     Township

of                     Teaneck                    , County of                     Bergen                     that the budget set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$                     49,519,894.95                     (Item 2 below) for municipal purposes, and
- (b) \$                     -                     (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
- (c) \$                     -                     (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$                     -                     (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$                     1,946,398.93                     (Sheet 38) Minimum Library Levy

**RECORDED VOTE**  
(Insert last name)

<p><b>Ayes</b></p> <p>{ Parker Stern Honis Katz Hameeduddin</p>	<p><b>Nays</b></p> <p>{ Gussen Toffler</p>	<p><b>Abstained</b></p> <p>{</p> <p><b>Absent</b></p> <p>{</p>
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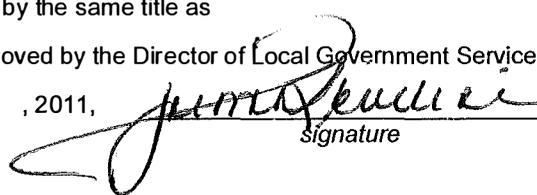
**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated		08-100	\$	4,450,000.00
Miscellaneous Revenues Anticipated		13-099	\$	7,960,013.00
Receipts from Delinquent Taxes		15-499	\$	1,845,274.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$	49,519,894.95
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42		07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (NJS 40A:4-14)		07-191	\$	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		07-192		1,946,398.93
<b>Total Revenues</b>		13-299	\$	65,721,580.88

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	45,771,854.00
(e) Deferred Charges and Statutory Expenditures	30004-00	6,969,726.31
(g) Cash Deficit	46-885	0.00
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	7,521,215.96
(c) Capital Improvements	60002-00	546,838.00
(d) Municipal Debt Service	60003-00	1,843,946.61
(e) Deferred Charges - Municipal	60024-00	0.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	3,068,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</b>	60010-00	0.00
<b>Total Appropriations</b>	30000-00	65,721,580.88

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the <sup>10</sup>th day of May, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10<sup>th</sup>, day of May, 2011, , Clerk.

*Signature*