

Table of Contents

Proposed 2012 Municipal Budget

prepared by

William Broughton
Municipal Manager

and

Anthony Bianchi
Chief Financial
Officer

1	Proposed 2012 Municipal Budget Summary
2	Proposed 2012 Other Expenses Budget Increases by Major Category
3	Public Input on 2012 Municipal Budget
4	Proposed 2012 Salaries and Wages Budget
5	Proposed 2012 Operating Budget
6	2012 Capital Fund
7	Capital Improvement Fund 2011 Action
8	Capital Budget 5-Year History
9	2012 Budget Tax Levy Cap Analysis
10	Notes

Section 1

TOWNSHIP OF TEANECK

INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Summary of Proposed 2012 Municipal Budget

DATE: December 22, 2011

Enclosed please find a copy of the proposed 2012 Municipal Budget and the Capital Improvement Fund. Below please find a summary and analysis of all expenditures.

APPROPRIATION	2012 Proposed	2011 Adopted	\$ CHANGE	% CHANGE
Salaries and Wages	\$33,724,784	\$33,043,153	\$681,631	2.06%
Other Expenses	\$19,892,089	\$19,099,824	\$792,265	4.15%
Grants*	\$36,000	\$191,217	(\$155,217)	-81.17%
Debt Service	\$1,880,879	\$1,843,947	\$36,932	2.00%
Deferred & Statutory	\$7,070,622	\$7,928,602	(\$857,980)	-10.82%
Subtotal Budget Expenditures	\$28,879,590	\$29,063,590	(\$184,000)	-0.63%
Capital Improv. Fund	\$326,740	\$546,838	(\$220,098)	-40.25%
Reserve for Uncollected Taxes**	\$3,068,000	\$3,068,000	\$0	0.00%
Total Expenditures	\$65,999,114	\$65,721,581	\$277,533	0.42%

- *Figure subject to change as 2012 Grants are confirmed.
- **Estimated; will have actual once final year end figures for 2011 are determined.

Public Input on the 2012 Budget will be January 10, 2012.

In 2012, one penny on the tax rate will raise approximately \$601,734 versus \$606,667 in 2011. Decrease is due to tax appeals, which resulted in a \$49,332,841 reduction in the ratable base.

The average assessed valuation of a home in Teaneck is \$465,300. The proposed municipal tax increase is 1.8%. The municipal tax on the average home will rise approximately \$70 with this proposed budget.

Final budget is dependent upon:

1. Council determined 2012 Municipal Budget Appropriations.
2. Fund Balance (surplus) available for 2012.
3. 2011 Municipal Revenues' Analysis and 2012 Revenue Anticipations.
4. State Aid allocations for 2012. Currently, we do not anticipate any decrease in aid, however, the possibility of a decrease exists.
5. Municipal Information Sheet to be issued by Division of Local Government Services.
6. BCUA has introduced its 2012 budget. A 3.5% increase will occur if this budget is adopted.

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

On January 12, 2012, I will provide a schedule of budget presentations and a list of department budgets to be reviewed over the four budget meeting dates.

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 12th.

Section 2

**TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION**

TO: Council

FROM: William Broughton, Municipal Manager



SUBJECT: Proposed 2012 Other Expenses Budget Increases/Decreases by Major Category

DATE: December 22, 2011

Below are increases/decreases in major categories:

CATEGORY	2012 Proposed	2011 Adopted	\$ CHANGE	% CHANGE
<i>Other Expenses:</i>				
Public Works	\$1,860,165	\$1,703,565	\$156,600	9.2%
BCUA*	\$4,268,379	\$4,122,575	\$145,804	3.5%
Legal Services & Costs	\$929,800	\$795,300	\$134,500	16.9%
Assessment of Taxes	\$111,795	\$11,345	\$100,450	885.4%
Diesel Fuel	\$281,400	\$181,125	\$100,275	55.4%
Township Clerk	\$154,425	\$63,525	\$90,900	143.1%
Township Clerk	\$157,160	\$63,525	\$93,635	147.4%
Self Insurance	\$1,050,000	\$950,000	\$100,000	10.5%
Debt Service	\$1,880,879	\$1,843,947	\$36,932	2.0%
<i>Def. Charges/Statutory Expenses:</i>				
Public Employees Retirement System	\$989,772	\$1,042,090	(\$52,318)	-5.0%
Police & Fire Retirement System	\$4,340,639	\$5,411,682	(\$1,071,043)	-19.8%
TOTAL	\$16,024,414	\$16,188,679	(\$164,265)	-1.0%

* Final 2012 bill not issued by BCUA. This amount is estimated at a 3.5% increase over 2011 and is based on the BCUA's estimate.

Section 3

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Public Input - 2012 Municipal Budget

DATE: December 22, 2011

A portion of the January 10, 2012 Council meeting will be designated for public input on the 2012 Municipal Budget.

Section 4

ACCT #	FUNCTION Department	2012 Budget Proposed	2012 Auth. Positions	2011 Budget Adopted	2011 Auth. Positions	\$ Amount Change	% Amount Change
90	Council	\$49,980	7	\$49,000	7	\$980	2.00
100	Clerk	174,000	3	166,000	3	8,000	4.82
110	Manager*	313,500	4	277,400	4	36,100	13.01
115	Human Res.	149,520	2	131,200	2	18,320	13.96
120	Finance	469,000	6	461,000	6	8,000	1.74
121	Collection	211,600	3	190,000	3	21,600	11.37
130	Assessor	177,500	2	173,500	2	4,000	2.31
140	Purchasing	152,000	2	161,200	2	-9,200	-5.71
160	Legal	71,000	1	66,000	1	5,000	7.58
170	Court*	476,500	8	466,500	8	10,000	2.14
300	Fire**	9,856,400	95	9,977,400	95	-121,000	-1.21
310	Police***	11,705,000	131	11,450,000	131	255,000	2.23
313	Em. Mgt.	0	-	0	-	0	
330	XingGuards	155,000	-	150,000	-	5,000	3.33
340	Building*	811,200	10	815,500	10	-4,300	-0.53
440	DPW Garage^	793,500	13	792,000	13	1,500	0.19
470	Maintenance#	535,500	10	432,000	10	103,500	23.96
480	PublicWorks+	3,428,100	45	3,169,500	45	258,600	8.16
600	Health	574,000	8	566,000	8	8,000	1.41
710	Recreation	1,593,800	10	1,564,955	10	28,845	1.84
730	Library	1,877,684	-	1,833,998	-	43,686	2.38
	Terminal Leave	150,000	-	150,000	-	0	0.00
	TOTALS	\$33,724,784	360	\$33,043,153	360	\$681,631	2.06
	BUDGETED POSITIONS		338				

*Authorized strength number does not necessarily reflect whether funded in 2012 budget either in full or part.

**Fire - Authorized strength is 93 uniformed personnel and 2 civilians. All authorized personnel are budgeted in 2012.

***Police - Authorized strength per Township code (Sec 2-73) is 115 uniformed officers. Also authorized are 16 civilians. Only 96 uniformed officers and 18 civilians are budgeted in 2012.

^DPW Garage - Authorized strength is 13. Only 12 positions are budgeted in 2012.

#Maintenance - Authorized strength is 10. Only 9 positions are budgeted in 2012.

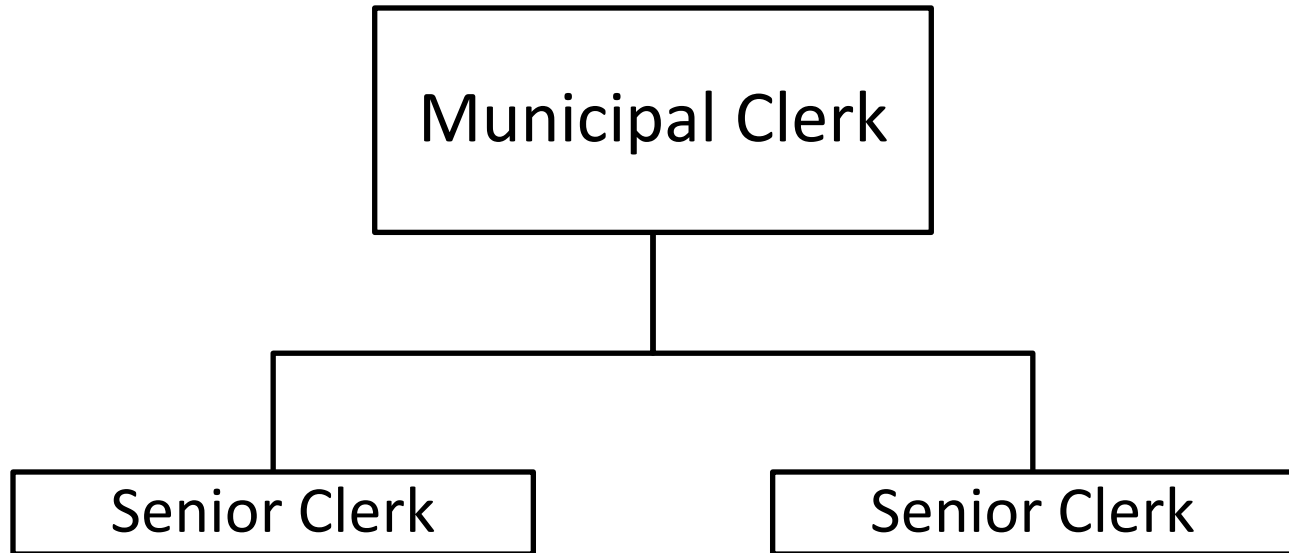
+Public Works - Authorized strength is 45. Currently, there are 41 employees in this division. 42 are budgeted in 2012.

Teaneck Municipal Clerk's Office

Proposed 2012 Table of Organization

Personnel

Full Time: 3

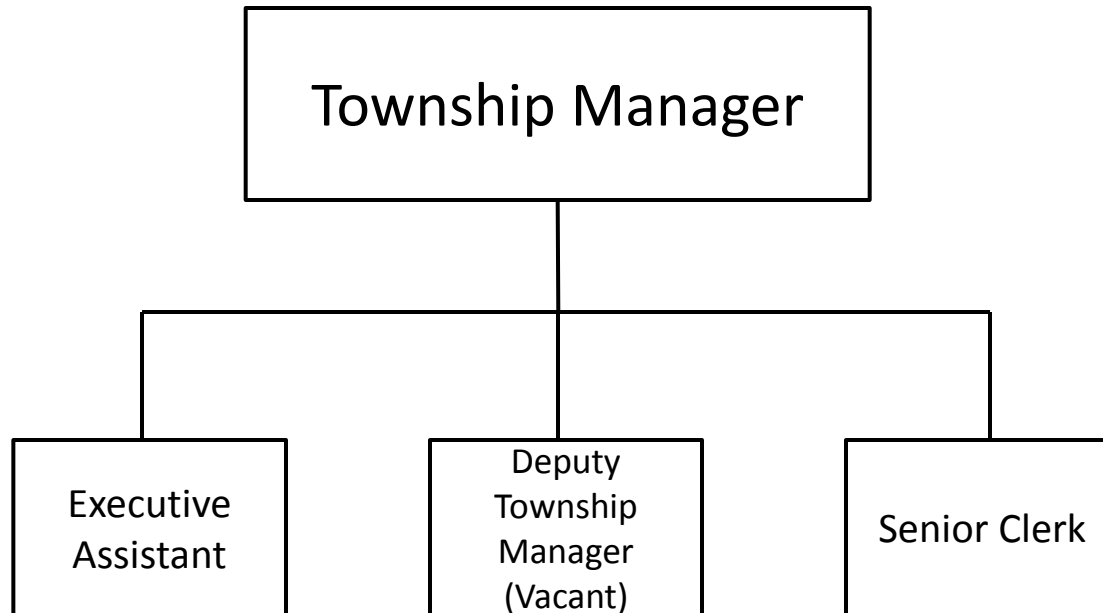


Teaneck Township Manager's Office

Proposed 2012 Table Of Organization

Personnel

Full Time: 3

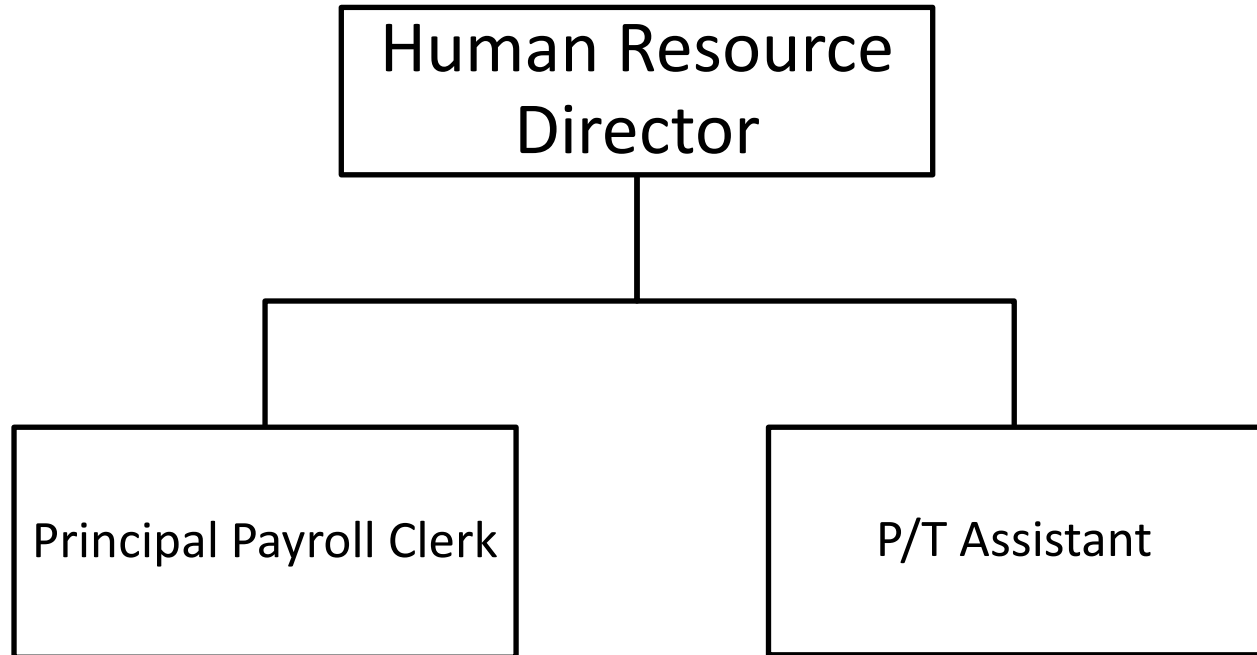


Teaneck Human Resource Department

Proposed 2012 Table of Organization

Personnel

Full Time: 2
Part Time: 1



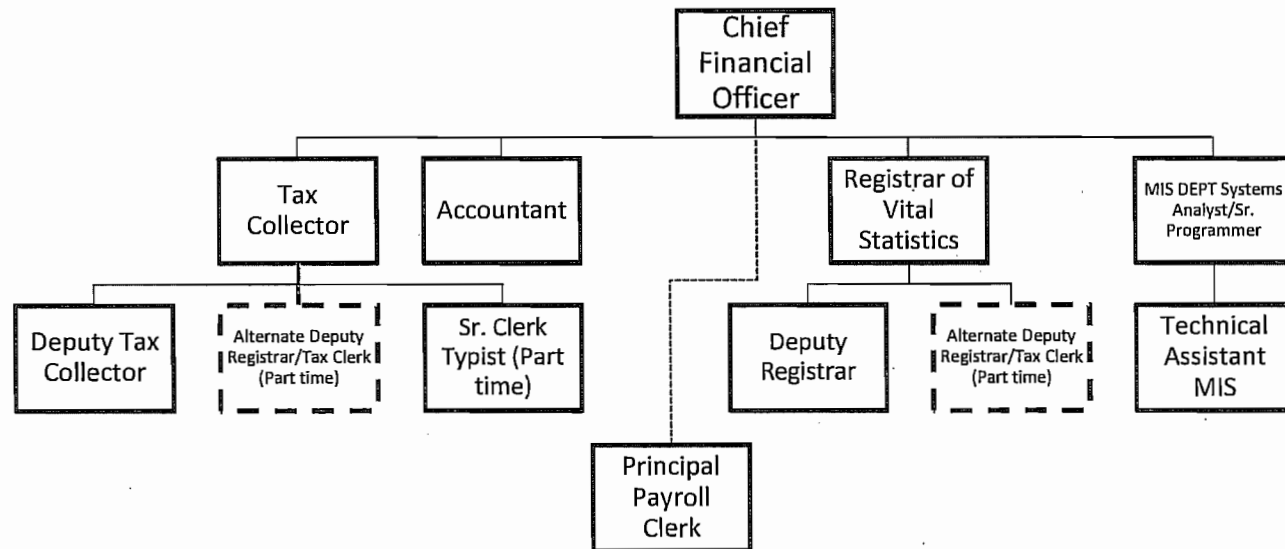
Teaneck Finance Department

Proposed 2012 Table of Organization

Personnel

Full Time: 9

Part Time: 2



Teaneck Tax Assessor's Department

Proposed 2012 Table Of Organization

Personnel

Full Time: 2

Tax Assessor

Assessing Aide

2012 PURCHASING DEPARTMENT PROPOSED ORGANIZATIONAL CHART

```
graph TD; A[TOWNSHIP PURCHASING AGENT] --> B[PURCHASING ASSISTANT]; B --> C[PART-TIME CLERK];
```

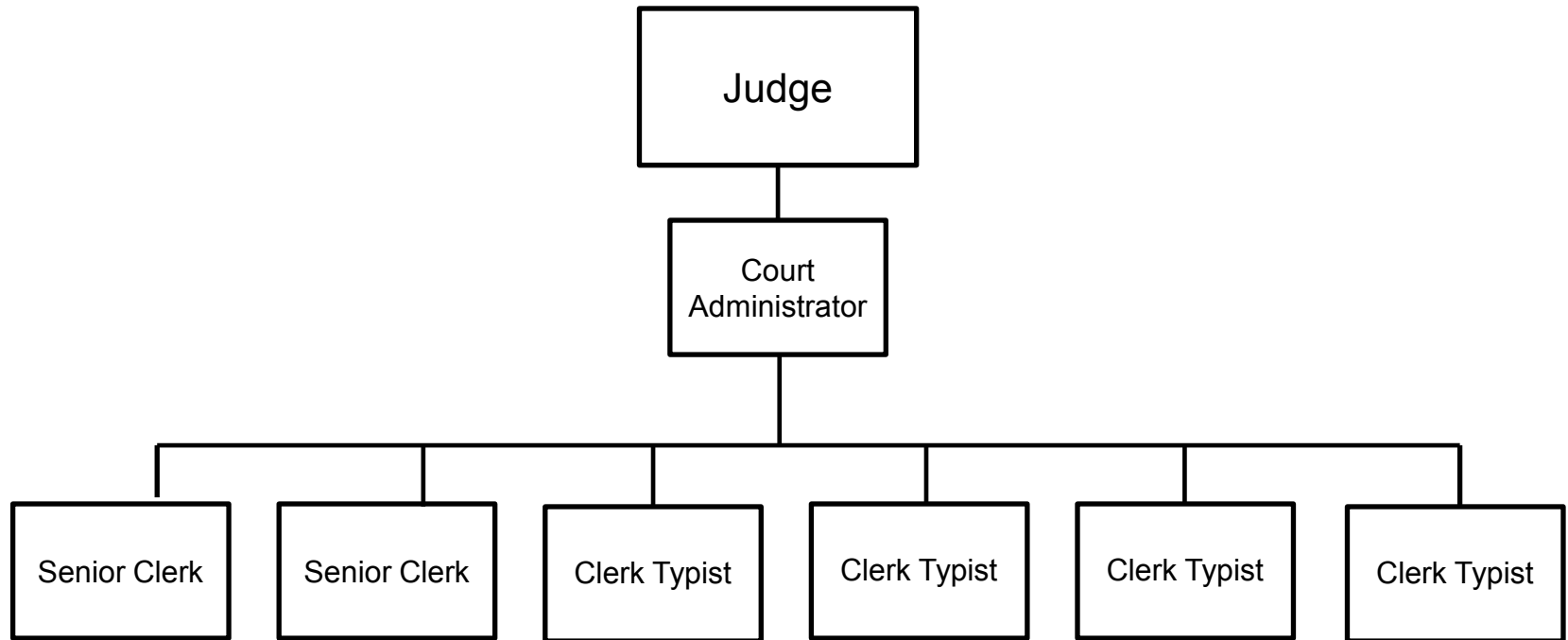
TOWNSHIP PURCHASING AGENT

PURCHASING ASSISTANT

PART-TIME CLERK

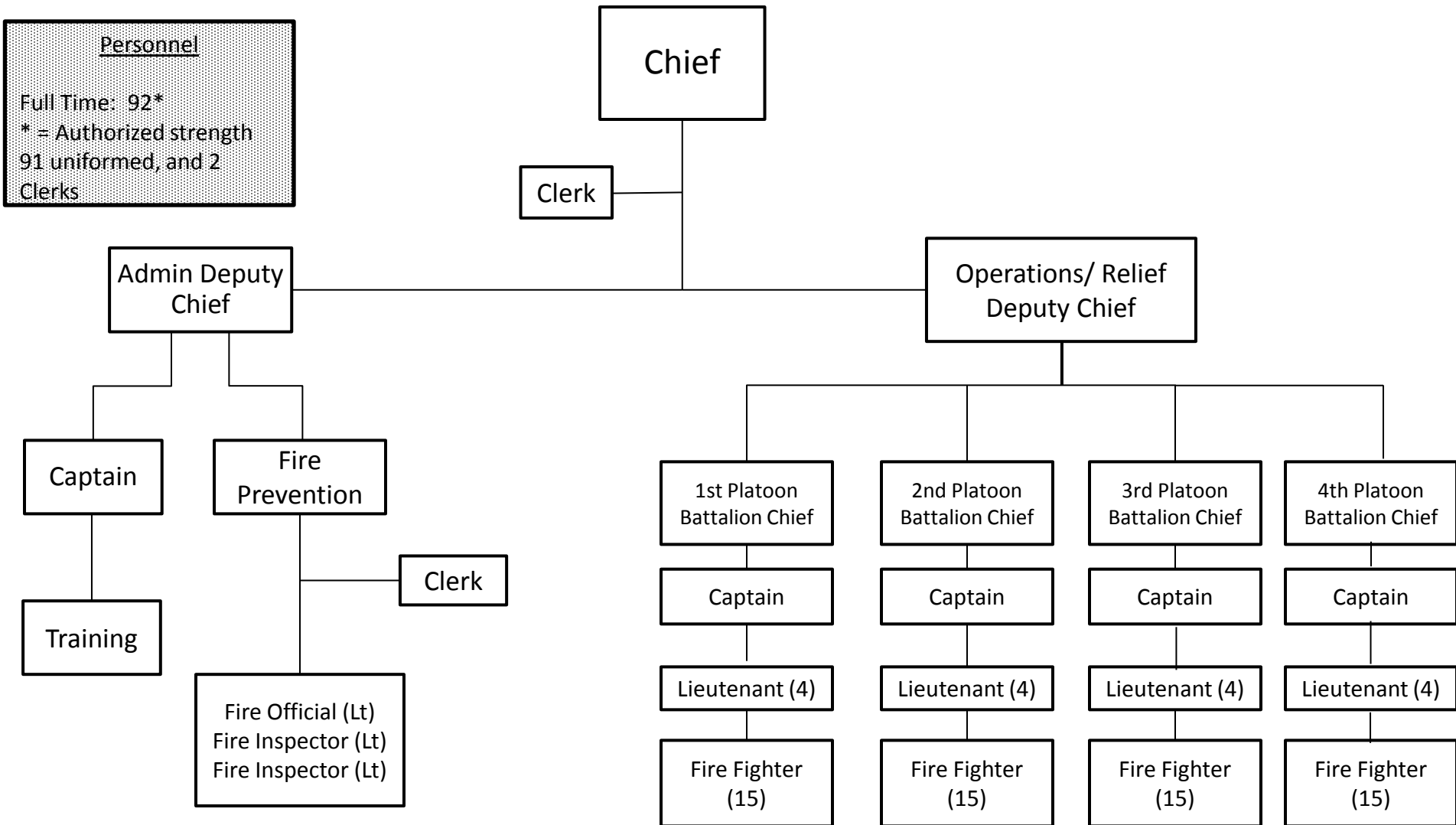
Teaneck Municipal Court

Proposed 2012 Table Of Organization



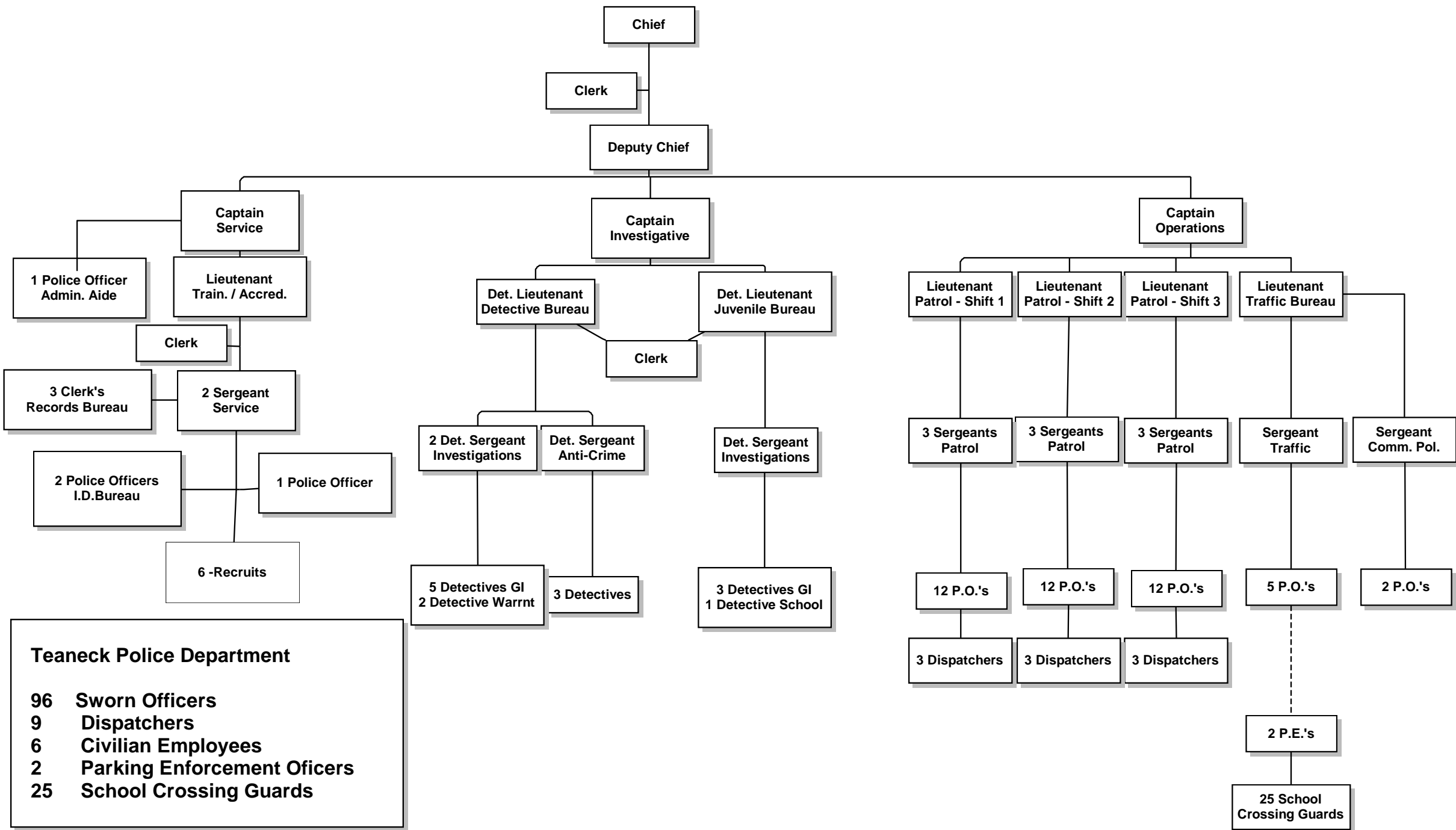
Teaneck Fire Department

Proposed 2012 Table of Organization



Teaneck Police Department

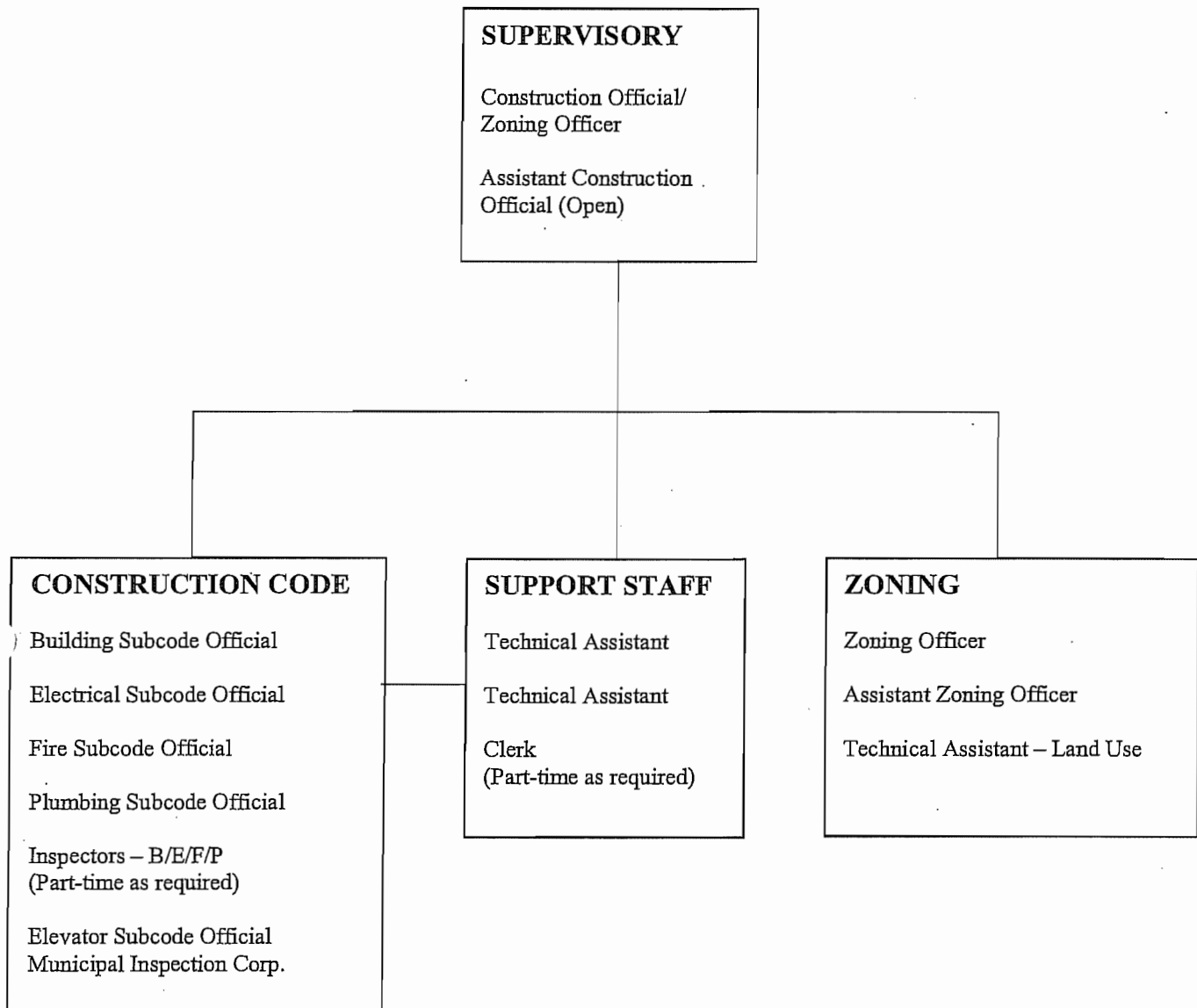
2012 Table of Organization



Teaneck Police Department

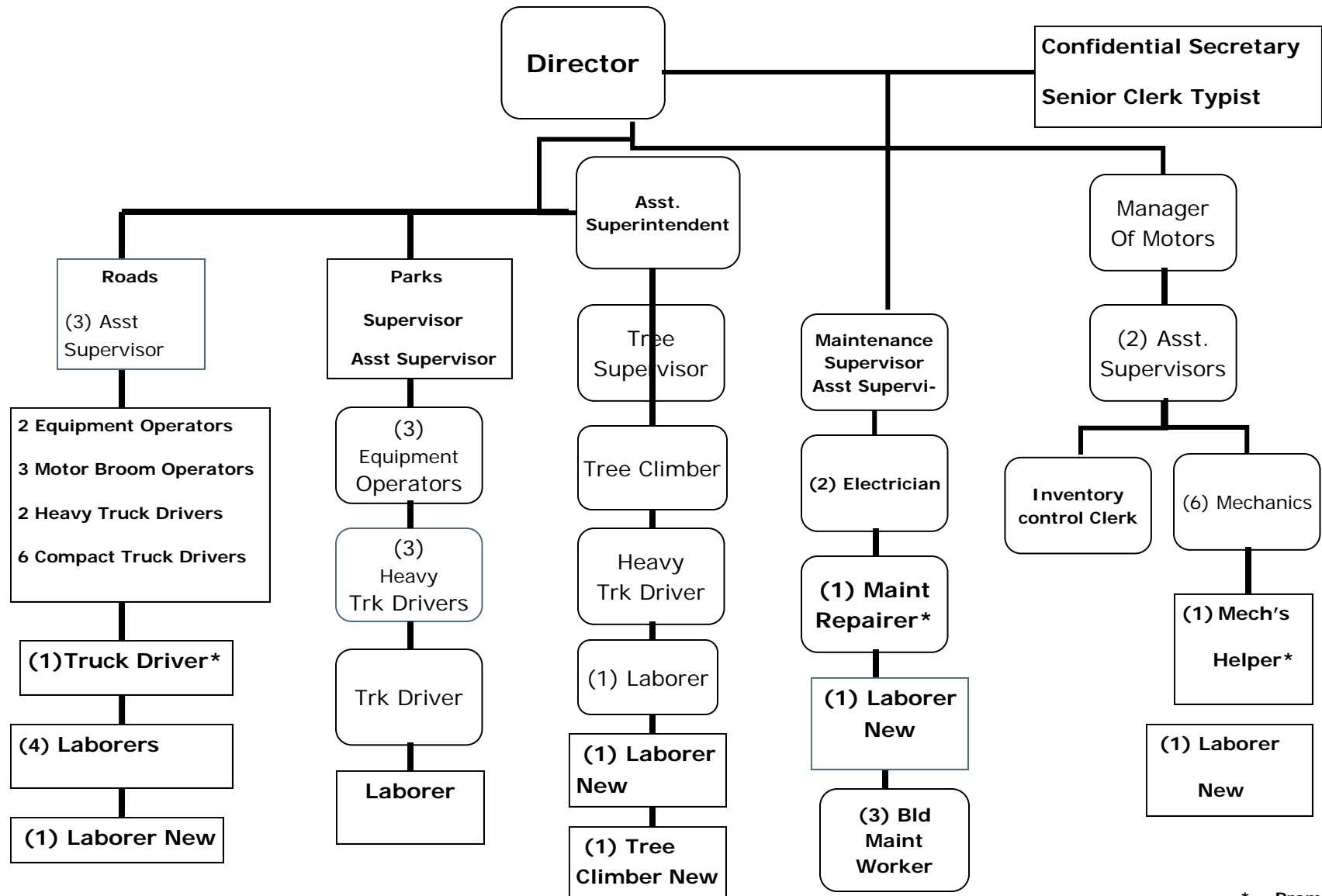
- 96 Sworn Officers
- 9 Dispatchers
- 6 Civilian Employees
- 2 Parking Enforcement Officers
- 25 School Crossing Guards

BUILDING DEPARTMENT TABLE OF ORGANIZATION



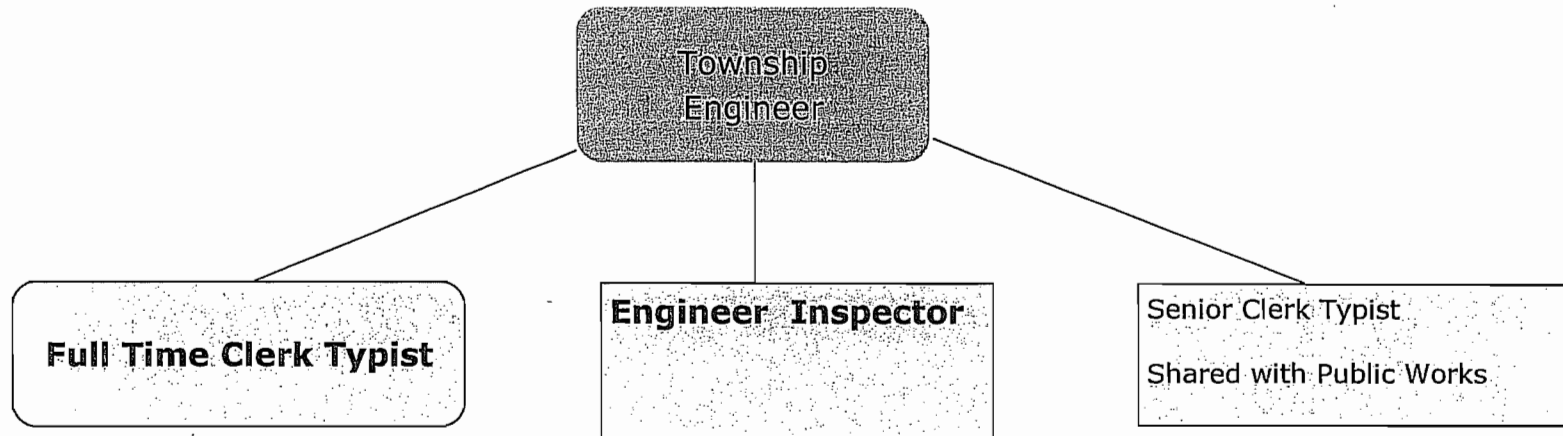
CURRENT AS OF OCTOBER 17, 2011

Department of Public Works Proposed 2012 Organizational Chart



* = Promotion

2012 Engineering Department proposed

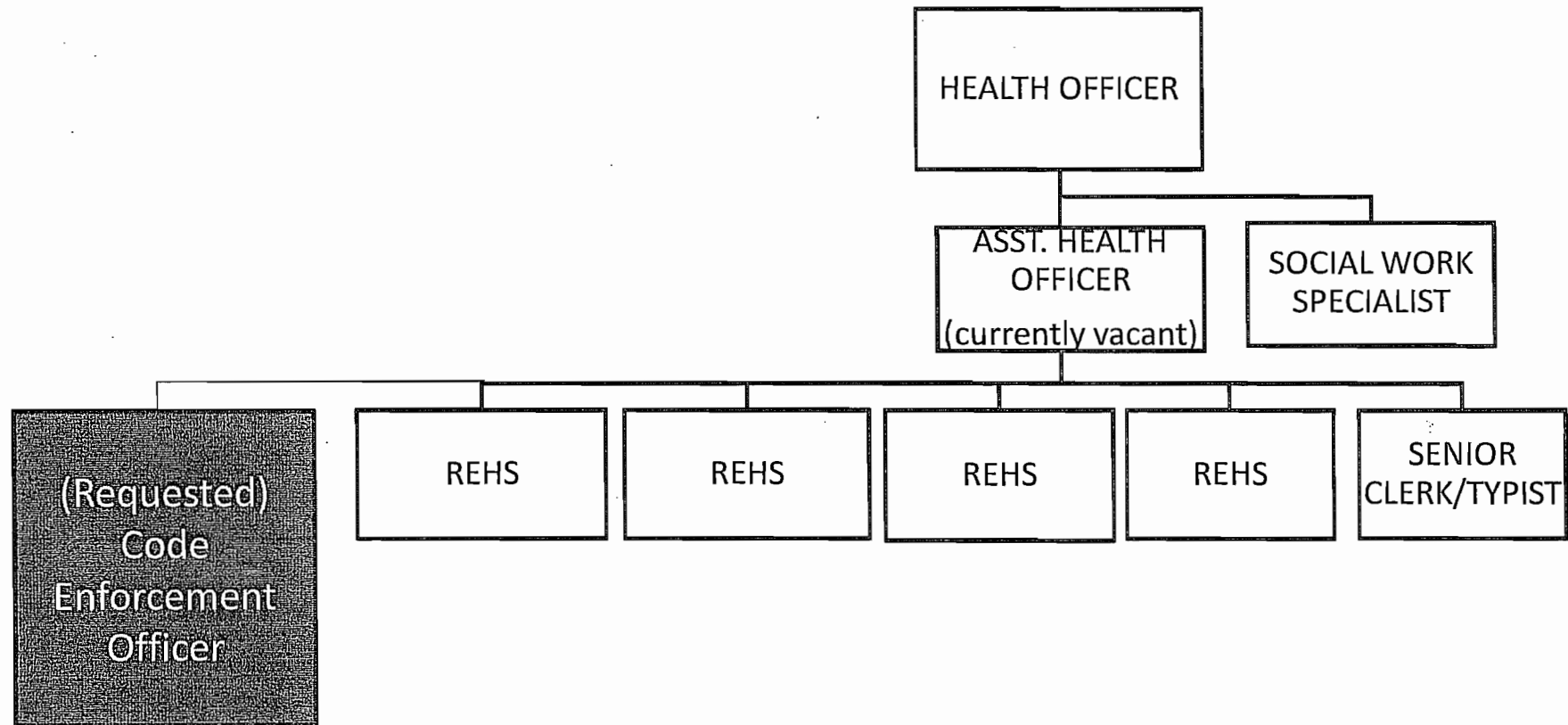


Teaneck Health & Human Services

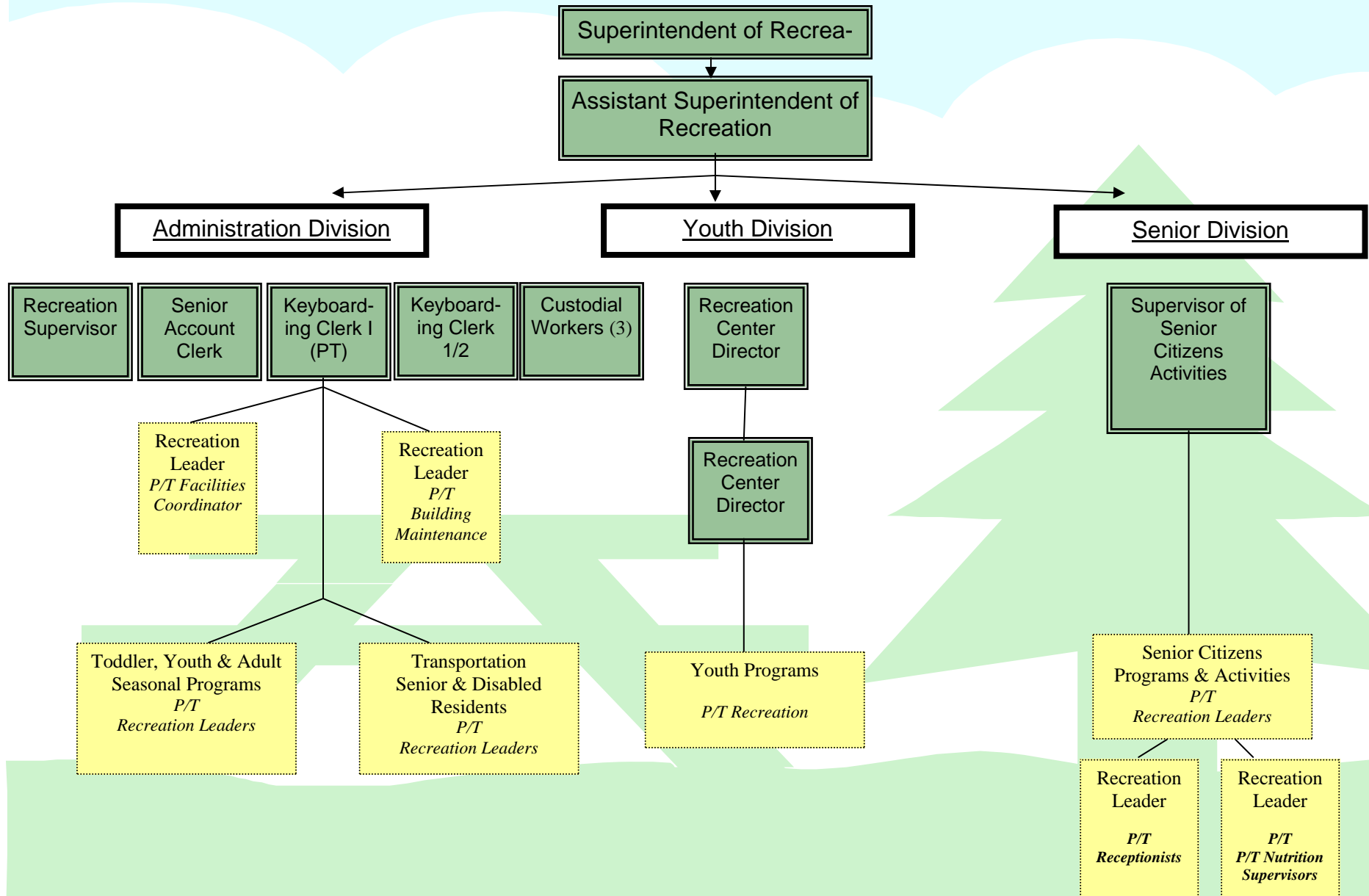
Proposed 2012 Table of Organization

Personnel

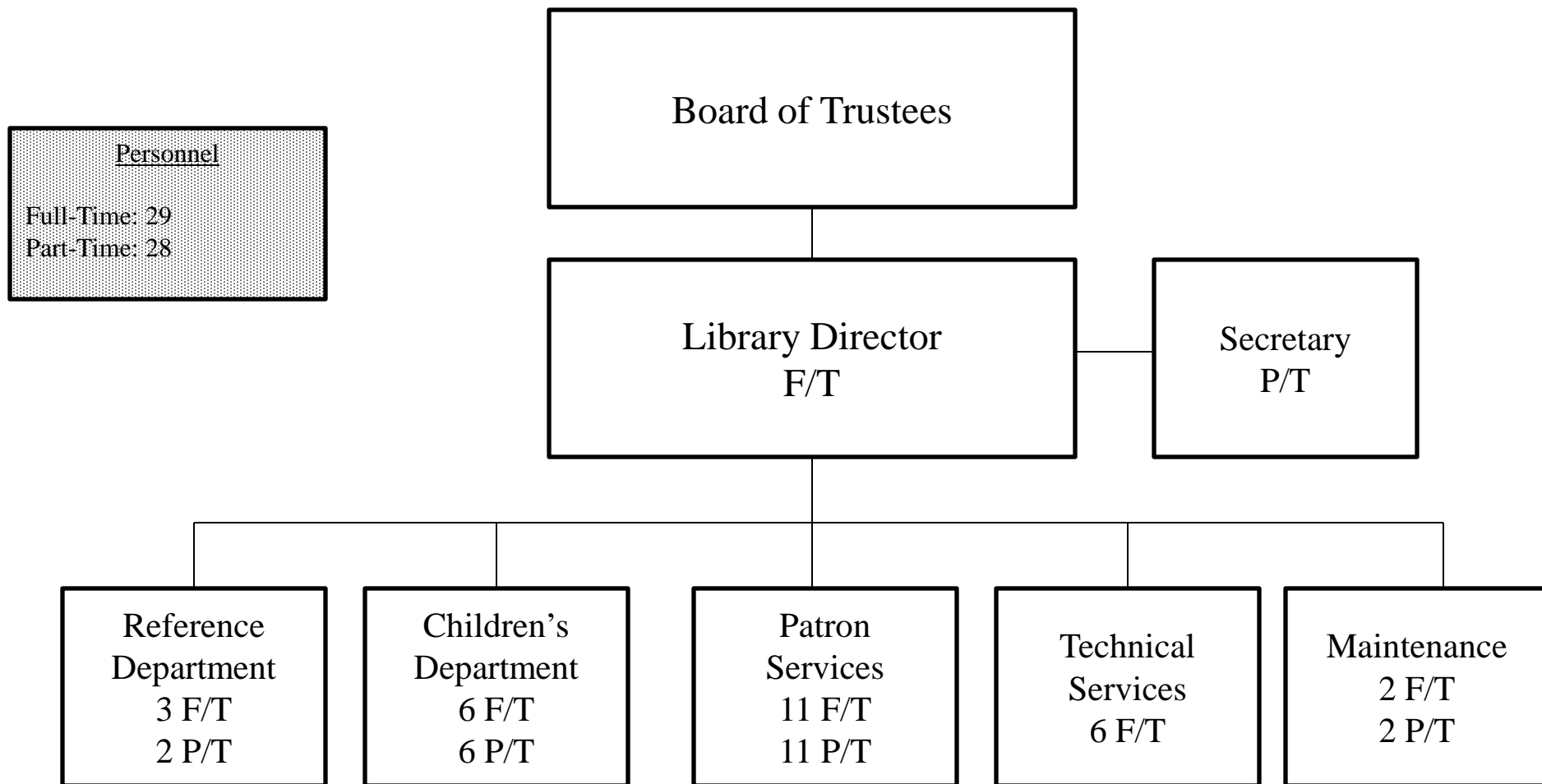
Full Time: 9



RECREATION DEPARTMENT 2012



Teaneck Public Library Organization Chart 2012



Section 5

2012 PROPOSED BUDGET

DEPT	SPENT 2009	SPENT 2010	BUDGET 2011	SPENT Jan thru Dec 2011	ESTIMATE 2011	DEPARTMENT 2012	MANAGER 2012	+ OR - 2011	COUNCIL
90 TOWNSHIP COUNCIL	86,195	20,559	43,000	26,201	41,000	32,500	32,500	(10,500)	
100 TOWNSHIP CLERK	54,573	104,613	63,525	40,189	63,525	154,425	154,425	90,900	
110 TOWNSHIP MANAGER	8,757	22,258	29,725	17,547	27,600	49,725	49,725	20,000	
115 HUMAN RESOURCES			44,670	10,443	19,670	53,100	53,100	8,430	
120 FINANCE ADMINISTRATION	61,940	57,816	60,400	47,906	60,400	70,400	70,400	10,000	
121 TAX COLLECTION	6,807	7,125	7,125	6,952	7,125	7,125	7,125	0	
122 ANNUAL AUDIT	56,000	56,000	69,750	47,125	69,750	89,750	89,750	20,000	
125 MANAGEMENT INFORMATION SYSTEMS	77,710	91,599	94,675	92,240	92,927	93,558	93,558	(1,117)	
130 ASSESSMENT OF TAXES	22,797	9,822	11,345	19,128	20,104	111,795	111,795	100,450	
140 PURCHASING	2,157	3,370	3,830	3,579	3,821	3,830	3,830	0	
160 LEGAL SERVICES AND COSTS	1,281,994	1,204,572	795,300	1,135,594	1,095,300	929,800	929,800	134,500	
170 MUNICIPAL COURT	43,748	46,032	46,370	44,907	43,270	46,370	46,370	0	
230 GROUP INSURANCE FOR EMPLOYEES	4,481,822	4,920,930	6,052,700	4,920,432	5,392,375	5,812,200	5,812,200	(240,500)	
232 CONTRIBUTIONS TO SELF-INSURANCE FUND	1,250,000	1,100,000	950,000	950,000	950,000	1,050,000	1,050,000	100,000	
233 OTHER INSURANCE PREMIUMS	192,500	192,500	192,500	192,500	192,500	192,500	192,500	0	
300 FIRE	96,565	93,913	116,579	97,233	113,744	132,204	132,204	15,625	
310 POLICE	147,787	166,047	207,223	182,880	207,223	216,967	216,967	9,744	
313 EMERGENCY MANAGEMENT			17,000	431	17,000	17,000	17,000	0	
330 SCHOOL GUARDS	1,000		1,000	1,000	1,000	1,000	1,000	0	
340 BUILDING DEPARTMENT	37,293	20,723	62,485	40,023	44,450	82,485	82,485	20,000	
430 BERGEN COUNTY UTILITIES AUTHORITY	3,456,382	3,864,950	4,122,575	4,122,575	4,122,575	4,268,379	4,268,379	145,804	
440 MAINTENANCE GARAGE	444,792	480,862	417,300	516,964	432,287	447,245	447,245	29,945	
470 DPW-BUILDING & GROUNDS	74,402	78,056	97,800	84,100	104,506	97,800	97,800	0	
480 PUBLIC WORKS	1,387,789	1,669,350	1,703,565	1,269,378	1,715,633	1,860,665	1,860,165	156,600	
600 HEALTH & HUMAN SERVICES	232,459	244,244	239,219	234,495	255,219	255,632	255,632	16,413	
620 VOLUNTEER AMBULANCE CORPS	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	
710 RECREATION	218,804	242,023	251,368	226,430	236,875	256,113	256,113	4,745	
730 LIBRARY	394,574	409,141	414,550	371,038	415,100	412,050	412,050	(2,500)	
731 POSTAGE	72,220	73,200	81,320	67,230	71,726	78,000	78,000	(3,320)	
732 CENTRAL SUPPLY	47,799	46,966	53,300	39,984	52,550	53,300	53,300	0	
733 EMPLOYEE ALLOWANCES	179,627	177,606	194,200	168,230	177,850	186,770	186,770	(7,430)	
735 GRANTS	246,393	201,797	191,217	274,585	274,586	36,000	36,000	(155,217)	
737 Contribution to TEDC									
738 Advertising	14,939	16,221	17,500	12,690	17,500	15,000	15,000	(2,500)	
739 Purchase of Police Cars	74,127	184,500	195,600	195,600	195,600	218,700	218,700	23,100	
741 GASOLINE	138,291	157,120	253,000	198,471	225,000	275,500	275,500	22,500	
742 DIESEL FUEL	137,081	176,259	181,125	237,290	277,500	281,400	281,400	100,275	
743 ELECTRIC	529,773	537,533	517,800	457,948	535,470	538,100	538,100	20,300	
744 TELEPHONE	99,703	95,440	95,600	86,665	93,300	94,100	94,100	(1,500)	
745 NATURAL GAS	127,779	126,745	219,900	96,691	175,900	202,700	202,700	(17,200)	
746 HEATING OIL	11,238	15,149	26,400	18,515	25,500	34,500	34,500	8,100	
747 STREET LIGHTING	541,866	534,775	540,000	433,575	540,000	555,000	555,000	15,000	
748 FIRE HYDRANT SERVICE	424,263	449,843	465,000	346,259	461,678	465,000	465,000	0	
749 WATER	43,858	57,268	53,500	19,584	59,900	59,900	59,900	6,400	
750 CONTINGENT	5,756	19,198	20,000	6,819	20,000	20,000	20,000	0	
770 DEBT SERVICE	1,620,048	1,635,768	1,843,947	1,843,947	1,843,947	1,880,879	1,880,879	36,932	
780 DEFERRED CHARGES & STATUTORY EXP	6,654,226	6,900,195	7,928,602	8,483,178	7,618,392	7,070,622	7,070,622	(857,980)	
TOTAL	25,157,836	26,582,088	29,063,590	27,758,550	28,481,377	28,880,090	28,879,590	(184,000)	

2012 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

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
100 TOWNSHIP CLERK		100/501	Other Expenses	154,425	90,900	
2011.	\$500 Parking Decals	2011	Stationery & Supplies	4,100	0	
	300 CD/DVD/Fax Toner	2012	Petty Cash	300	0	
	300 Development Regulation Books	2013	Office Equip. Maintenance	1,500	0	
	1,000 Computer Supplies	2014	Professional Affil & Travel	3,775	0	
	350 Minute book/ frames / certificates	2019	Miscellaneous	350	0	
	500 Street & Zoning Maps	2021	Special Projects	500	0	
	150 Liquor License Renewal Applications	2023	Election Expenses	108,800	70,500	
	1,000 Miscellaneous - Office Supplies	2024	Public Info/Relations	0	0	
	<u>\$4,100</u>	2025	Appraisals	3,000	0	
2012.	\$300 Council meeting refreshments, etc.	2026	Advertising	0	0	
2013.	\$1,500 Recording Sys Maintenance Contract	2027	Statutory & Advisory Boards	1,000	0	
2014.	Schedule	2028	Code Maintenance	10,200	0	
2019.	\$350 Business Cards for Council Members	2029	Messenger Service	0	0	
2021.	\$500 As determined by Council for Special Meetings	2031	Equipment	500	0	
		NEW	Clerk Software	20,400	20,400	
2023.	Schedule					
2025.	\$3,000 For Auction of Township Property					
2027.	Schedule					
2028.	\$9,100 Code Supplements					
	750 Annual Software Subscription					
	350 E-Code Annual Maintenance					
	<u>\$10,200</u>					
2031.	\$500 As needed					
NEW	\$20,400 Minute/Media Traq					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

100 TOWNSHIP CLERK

100/501/2013 - Schedule of Office Equipment

FTR Gold Recording (Software)	Drive "2"	Clerk	2005
Monroe Adding Machine	#AMO070476	Clerk	
Laser Jet #4250 Printer	CNGXH00226	Clerk/Mgr	2006
Muratec F112P Fax	8F61BAJP106297B	Clerk/Mgr	2008
Brother Typewriter	EM 530		
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

2012 PROPOSED BUDGET

100/501/2027 - Statutory & Advisory Boards

\$1,000 For below listed Boards

Affirmative Action Advisory Board

Parks, Playgrounds and Recreation Adv. Board

MOST Open Space

Patriotic Observance Advisory Board (4th July)

Martin Luther King Observance

Hackensack River Greenway Advisory Board

Youth Advisory Board - Mgr. recommendation

Shade Tree Advisory Board

Senior Citizen Transportation Adv. Board

Advisory Board on Community Relations

Historic Preservation Commission

2012 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

\$40,000 Primary sample ballots, mailing, postage, troubleshooter
300 Rental of polling places - Non Municipal Locations (6)
500 HAVA (Help America Vote Act) requirements.
25,000 Municipal Election - Sample ballot printing, mailing, posters and
voting authority pads
5,000 Municipal Election - Postage
9,500 Municipal Election - Supt. Elections - polling books, rental and
transportation of 42 voting machines, mechanic, troubleshooter,
staff costs and maintenance
24,000 Municipal Election - Board Elections - board workers, meals, printing,
advertising and staff costs
2,000 Municipal Election - County Clerk - staff costs, absentee ballots, postage
2,500 Contingency if County Costs are higher than quoted
\$108,800

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
110 TOWNSHIP MANAGER						
2011.	\$300 As needed	110/502	Other Expenses	49,725	20,000	
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	0	
2014.	\$1,400 Dues - ICMA Mgr.	2033	Award Programs	0	0	
	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	Computer Software	20,000	20,000	
	<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.	\$10,000 Inventory Control System					
	<u>10,000</u> Consortium fees for power purchase agreement					
	<u>\$20,000</u>					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
115 HUMAN RESOURCES		115/502		53,100	8,430	
2011.	\$550 Pendaflex & colored files					
	150 Brother P-Touch labeling tape	2011	Stationery & Supplies	1,300	700	
	600 Poster Guard Protection 12 mos.	2012	Petty Cash	200	0	
	<u>\$1,300</u>	2014	Professional Affiliations & Travel	800	30	
2012.	\$200 Tolls, meetings, etc.	2031	Equipment	200	0	
		2033	Award Programs	10,600	7,700	
2014.	\$165 Dues - Human Resources Mgmt..	2450	Training	1,000	0	
	55 Dues - NJ-RC SHRM (Local Chapter)	2452	HR Software	25,000	0	
	350 Leauge of Municipalities Conf	6160	Bloodborne Pathogens	11,000	0	
	200 Travel & Mileage	6190	Employee Wellness/EAP	3,000	0	
	<u>\$770</u>					
2031.	\$200 Filing Cabinet					
2033.	\$400 Anniversary Pins - All Depts.					
	3,000 Employee Appreciation BBQ					
	<u>7,200</u> 25 yr. Anniversary Watches (16)					
	<u>\$10,600</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, wellness					
	and Employee Assistance Program					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

120 FINANCE ADMINISTRATION

120/503/2011 - Printing & Supplies

\$2,500	Registrar
<u>400</u>	As needed for Finance
<u>\$2,900</u>	

120/503/2014 - Professional Affiliations & Travel

\$250	Dues - GFOA of US & Canada (1) 3/12
90	Dues - GFOA Finance Officers Assn. of NJ (1)
100	Dues - NJ Collector Treasurer Assn. (1)
50	Dues - Registrar Assn. of NJ (2)
20	Dues - Bergen/Passaic Register Assn. (2)
225	Dues - American Institute CPA's (1) 8/10
175	Dues - NJ Society of CPA'S (1) 6/10
<u>140</u>	Travel mileage & miscellaneous
<u>\$1,050</u>	

2012 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	9d15007	Bianchi	1999
Widmere E3-Electric Embosser	169018	Turnbull	2009
Richoh		All	2011
(L) Lease			

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

121/503/2011 - Printing & Supplies

550	Tax Office
1,500	Estimated Tax bills
3,725	Tax Bills, Deliquent Notices and other forms
<u>5,775</u>	

121/503/2014 - Professional Affiliations & Travel

150	Dues - NJ Collector Treasurer Assn. (2)	
150	Dues - Bergen County Tax Collector Assn. (2)	1987
0	Quarterly Meetings (2)	1986
750	State Conference - Collector or Deputy	1993
250	Travel mileage & miscellaneous	1997
<u>1,300</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

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
125 MANAGEMENT INFORMATION SYSTEMS	125/503	Other Expenses	93,558	(1,117)	
1101. \$3,240 Municipal Bldg. Internet Connection	1101	Internet & Web Hosting Services	3,240	(60)	
	1103	Equipment Repairs & Upgrades	3,500	(5,500)	
1103. \$2,000 PC repair and upgrade parts	1104	Software Contracts & Purchases	39,015	4,868	
1,500 Other Repairs	2011	Supplies	11,000	5,400	
<u>\$3,500</u>	2013	Equipment Maintenance	20,203	0	
	2014	Professional Travel & Education	0	(1,350)	
1104. Schedule	2018	Professional Services	0	0	
	2031	New Equipment Purchases	16,600	(4,475)	
2011. \$9,500 Printer supplies					
800 Tools and test Equipment					
500 Backup tapes					
<u>200</u> Miscellaneous as required					
<u>\$11,000</u>					
2013. \$3,203 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. Not Needed					
2018. Not Needed					
2031. Schedule					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

125/503/1104

\$695	AP Technologies - Acuprint Inc.
1,618	Arcmail Technology - Email Archiver
95	Domain Registry of America
125	DOTGOV.DOT
6,300	Edmunds & Assoc. Inc.
1,350	Enforsys Fire Systems
600	Fra Technologies
175	Gilbarco Inc. DBA Gasboy
5,330	Gov Connection
2,400	IT Radix
1,500	Micro Systems
5,955	Mitchell Humprey
650	Munidex, Inc.
75	Notify Technology Corporation
863	QQest Asset Management
125	Surfside Software
670	Veramark
2,989	West Group
<u>7,500</u>	Mitchell Hurnprey

\$39,015

125/503/2031

13,000	Computers various department - replacements / new
1,200	Laser Printers
<u>2,400</u>	Laptops

\$16,600

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

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
Toshiba Laptop Computer		Tighe	2010

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

	<u>Schedule of Office Equipment</u>	<u>Serial Number</u>		
(MC)	Muratec F112 Fax	#BACL 303397B	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	#426893	Purchasing	1989
	Brothers EM530 Typewriter	M285786127	Casian-Sirbu	2003
	Monroe Calculator 2020	KL100782	Casian-Sirbu	2006
(MC)	Maintenance Contract			
(L)	Maintenance included in lease agreement			
(R)	Maintenance included in rental agreement			

100

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
170 MUNICIPAL COURT		170/507	Other Expenses	46,370	0	
2011.	\$700 Pocket parts	2011	Books, Printing, Supplies	10,300	(2,000)	
	400 Maintenance of law library	2013	Equipment & Repair	1,000	0	
	0 Traffic tickets	2014	Professional Affil & Travel	3,270	0	
	7,500 Stationery & Supplies	2018	Professional Services	31,700	2,000	
	<u>1,700</u> Miscellaneous as required	2019	Miscellaneous	100	0	
	<u>\$10,300</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					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

Schedule of Office Equipment

Panasonic Electronic	#89785	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

\$29,000	Interpreters
<u>2,700</u>	Replacement judges & alternate public defender
<u>\$31,700</u>	

2012 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
230 GROUP INSURANCE FOR EMPLOYEES					
	230/503	Health Benefits	5,812,200	(240,500)	
5010. \$438,000 monthly amount*					
9.8% Est'd Increase in rates	5010	State Health Benefits	5,071,000	(509,000)	
*Reduced by health benefits deduction (185k/yr)	5020	Delta Dental Plan	335,000	(38,500)	
mandated by the NJ Division of Local Gov't Svcs.	5030	Flexible Spending Plan Admin.	4,500	1,300	
5020. For 340 employees (no increase in rate)	5040	Vision Care	6,000	0	
Rate History	5050	Retiree Health Benefits	101,700	11,700	
<u>Year</u> <u>Monthly Rate</u>	5060	Medical Opt-Outs	294,000	294,000	
2004 \$65.54					
2005 \$71.13					
2006 \$74.01					
2007 \$80.82					
2008 \$80.82					
2009 \$80.82					
2010 \$80.82					
2011 \$80.82					
2012 \$80.82					
5030. \$1,900 Annual Fee					
2,100 Monthly Admin Fees - 29 employees					
<u>500</u> Monthly Card Fees - 27 employees					
<u>\$4,500</u>					
5040. \$6,000 United Health Care (no increase in rate)					
Management Employees - 23					
\$26.25/month max					
5050. \$101,700 4 Former Employees (est'd 10% inc)					
5060. \$294,000 34 Employees @24,500/mo.					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
232 CONTRIBUTIONS TO SELF-INSURANCE FUND	232/503	Self-Insurance Funds	1,050,000	100,000	
5110. See schedule for analysis of balance					
\$300,000 General Liability Cases	5110	General	500,000	50,000	
<u>200,000</u> Storm Damage not covered by FEMA	5120	Workers Compensation	550,000	50,000	
<u>\$500,000</u>					
NOTES: 1) Legal rates					
\$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>					
2008 \$45,101					
2009 \$46,094					
2010 \$47,117					
2011 \$48,153					
2012 \$47,000					
2) Outstanding reserves for potential					
claims as of 12/31/11- to be determined.					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

232/503/5110. General Self Insurance Fund

<u>Balance 1-1-11</u>		\$1,446,354.98
<u>Add:</u> Interest Earned	\$0.00	
2011 Appropriation	450,000.00	
Refunds	61,615.49	
Other	<u>0.00</u>	<u>511,615.49</u>
Total Available		1,957,970.47
<u>Less:</u>		
Insurance Claims Paid	\$461,739.02	
Administrative Fees	0.00	
Ins Claims not yet paid	18,666.82	
Excess Insurance Premium	339,659.00	
Legal Fees & Other	<u>190,182.42</u>	<u>1,010,247.26</u>
<u>Estimated Balance 12-31-11</u>		<u>\$947,723.21</u>

232/503/5120. Workers Compensation Self Insurance Fund

<u>Balance 1-1-11</u>		\$754,110.26
<u>Add:</u> 2011 Appropriation	\$500,000.00	
Interest Earned	0.00	
Subrogation Refunds	11,666.84	
Other	<u>0.00</u>	<u>511,666.84</u>
Total Available		1,265,777.10
<u>Less:</u>		
Claims & Awards	722,118.84	
Administration	<u>49,950.00</u>	<u>772,068.84</u>
<u>Estimated Balance 12-31-11</u>		<u>\$493,708.26</u>

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
300 FIRE						
		300/511	Supplies & Expenses	132,204	15,625	
2011.	\$1,000 Office supplies					
	500 Fire journals	2011	Printing, Stationery, Forms	2,100	0	
	600 Printing various forms	2013	Office Maintenance/Equip	0	0	
	<u>\$2,100</u>	2014	Professional Affil & Travel	1,564	0	
2014.	Schedule	2019	Miscellaneous	4,820	(1,250)	
2019.	Schedule	2021	Special Projects	4,220	0	
2021.	\$4,220 New Vehicle exp, water rescue suits, hose bed covers, trailer hitches and emergency lights	2039	Personal Equipment	500	0	
		2044	Communications Maintenance	17,900	0	
		3070	Firefighting Supplies	14,890	1,800	
2039.	\$500 Badges, insignias, nameplates	3090	Firefighting Equip & Repair	15,100	0	
2044.	Schedule	3110	Fire Prevention Code	2,735	0	
3070.	Schedule	3120	House Supplies & Furnishings	7,000	0	
3090.	Schedule	3130	Protective Gear	5,500	0	
3110.	\$715 NFPA Codes & Standards	3140	New Employees	20,875	15,075	
	60 Subscription - Uniform Code (2)	3150	Replacement Uniforms	5,000	0	
	<u>1,960</u> Fire Prevention and Investigation materials/education/supplies/equip.	3160	Training	16,000	0	
		3170	Mandated PEOSHA Screenings	14,000	0	
	<u>\$2,735</u>					
3120.	Schedule					
3130.	\$5,500 Pursuant to Labor Contracts					
3140.	\$1,250 Medical Exams 5 @ \$250					
	1,625 Psychological Exams 5 @ \$325					
	<u>18,000</u> Protective gear/clothing 5 @ \$3,600					
	<u>\$20,875</u>					
3160.	Schedule					



2012 PROPOSED BUDGET

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

2012 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
<u>75</u>	NJ Emergency Managers Association

\$1,564

300/511/2019 - Miscellaneous

\$2,000	Box 54 - fuel (\$600) and supplies (\$1,400)
0	Anniversary Watches- \$1,460 MOVED TO H.R. BUDGET
150	Mid Bergen Mutual Aid - Host (2) meetings
850	Fire Alarm Wire crossings- CSX - (4)
1,440	OSHA ground ladder testing - 36 @ \$40 each
<u>380</u>	Misc for Life Saving Medals, Occupational Health expenses

\$4,820

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
<u>0</u>	

\$17,900

2012 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
2,390	Foam & Misc supplies
<u>\$14,890</u>	

300/511/3090 - Firefighting Equipment & Repair

\$888	Maintenance contract - 6 defibrillators
12,200	Hose testing, replacement and appliances (nozzles, fittings, etc.)
<u>2,012</u>	Miscellaneous as required
<u>\$15,100</u>	

300/511/3120 - House Supplies & Furnishings

\$5,000	Station upgrades/Paper towels/Janitorial Supplies
<u>2,000</u>	Disinfectant
<u>\$7,000</u>	

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
<u>5,600</u>	Rental of Bergenfield Fire Training Facility ("Live Burn" and "Smoke House" Training) - 8 days
<u>\$16,000</u>	

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
310 POLICE		310/512	Supplies & Expenses	216,967	9,744	
2011.	Schedule	2011	Printing & Supplies	3,000	(200)	
2013.	Schedule	2013	Machine Maintenance	67,283	(3,530)	
2019.	\$250 Prisoner meals	2019	Miscellaneous	3,400	500	
	2,650 Range officer certifications	2031	Equipment	20,850	250	
	500 Cell block management	2039	Personal Equipment	1,400	400	
	<u>\$3,400</u>	2044	Communications Maintenance	21,564	(436)	
2031.	Schedule	3330	Pre-employment Screening	7,000	(4,375)	
2039.	\$1,400 Badges, nameplates, insignias	3350	Photo & I.D.	6,550	550	
2044.	Schedule	3360	Bldg. Maintenance & Supplies	14,320	6,750	
3330.	\$7,000 Replacement Officers (4) @\$1,750	3370	Ammunition & Armory Supplies	8,900	0	
3350.	Schedule	3400	Outside Maintenance	3,800	0	
3360.	Schedule	3410	First Aid	5,200	1,000	
3370.	Schedule	3420	Tuition, Training, Dues	28,050	4,485	
3400.	\$2,250 500 Car Washes @ \$4.50 each	3450	Supplies	19,250	5,350	
	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	0	(1,000)	
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.	\$2,000 Required to maintain program					

2012 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2009	SPENT 2010	BUDGET 2011	SPENT Jan thru Dec 2011	ESTIMATE 2011	DEPARTMENT 2012	MANAGER 2012	+ OR - 2011	COUNCIL
310/512	310/512	147,787	166,047	207,223	182,880	207,223	216,967	216,967	9,744	
2011	3310	1,948	2,179	3,200	1,849	3,200	3,000	3,000	(200)	
2013	3430	40,525	36,930	70,813	54,867	70,813	67,283	67,283	(3,530)	
2019	3470	1,976	3,096	2,900	3,079	2,900	3,400	3,400	500	
2031	3440	20,930	33,788	20,600	33,900	20,600	20,850	20,850	250	
2039	3340	1,366	2,900	1,000	1,594	1,000	1,400	1,400	400	
2044	3320	13,576	14,030	22,000	18,774	22,000	21,564	21,564	(436)	
3330	3330	1,660	11,410	11,375	6,557	11,375	7,000	7,000	(4,375)	
3350	3350	3,562	9,947	6,000	6,650	6,000	6,550	6,550	550	
3360	3360	9,058	9,451	7,570	7,865	7,570	14,320	14,320	6,750	
3370	3370	6,119	7,549	8,900	8,688	8,900	8,900	8,900	0	
3400	3400	18,594	1,747	3,800	1,604	3,800	3,800	3,800	0	
3410	3410	951	1,490	4,200	2,311	4,200	5,200	5,200	1,000	
3420	3420	13,927	14,364	23,565	20,014	23,565	28,050	28,050	4,485	
3450	3450	10,450	13,005	13,900	13,905	13,900	19,250	19,250	5,350	
3460	3460	0	0	0	0	0	0	0	0	
3480	3480	1,264	886	2,000	669	2,000	2,000	2,000	0	
3500	3500	882	2,363	2,400	554	2,400	2,400	2,400	0	
3510		0	0	1,000	0	1,000	0	0	(1,000)	
3511		1,000	911	2,000	0	2,000	2,000	2,000	0	

2012 PROPOSED BUDGET

310/512/2011 - Printing & Supplies

\$1,600	Printing forms, reports etc.
150	Updates 2C, Title 39 manuals
350	3M detective case envelopes
400	Fax supplies
500	Office supplies
<u>0</u>	Alarm books
<u>\$3,000</u>	

310/512/2013 - Machine Maintenance

\$1,550	Contract - Video Equipment - Stmt room, Det & Juv Bureau
25,000	Contract - CODY
0	Contract - CODY (New) interface with e-ticketing
1,500	Contract - DATACARD - ID Card Machine
3,900	Contract - Avaya telephone system @ \$290/month
8,533	Contract - 911 system - KLM Technology, Inc.
3,700	Contract - lease MicroStrategies (Recorder)
5,250	Contract - Info-Cop Licensing
0	Contract - fax - Xerox
2,350	Contract - Morpho Trak- Fingerprint Processing Machine
2,500	Radar & Alcotest Maintenance
<u>13,000</u>	Contract - GTBM - Server Support - CAD & Rec. Mgmt. Sys.
<u>\$67,283</u>	

2012 PROPOSED BUDGET

310/512/2031 - Equipment

\$2,500	Decals, reflective tape etc.
2,400	Repaint (3) unmarked vehicles
2,000	Replacement Dispatcher Chairs
0	25th Anniv. Recognition Watches-MOVED TO H.R. BUDGET
650	Flag Replacement
300	Cell Phones
10,000	Computers - Annual Replacement
<u>3,000</u>	Contingency for additional funds for equipment
<u>\$20,850</u>	

310/512/2044 - Communications Maintenance

\$2,256	Orbacom radio maintenance contract @\$188.00/month
1,800	Fixed radio maintenance contract @\$149.75/month
3,800	Portable Radio Replacement Program
2,400	Technical Services for vehicles
3,458	Radio Repairs not included in contract
1,250	Radio consultant
0	Firewall Maintenance Contract
6,600	Maintenance Contract - Equip, CODY COBRA.NET
<u>0</u>	
<u>\$21,564</u>	

2012 PROPOSED BUDGET

310/512/3350 - Photo & Identification

\$200	Narcotics Evidence bags
4,000	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>\$6,550</u>	

310/512/3360 - Building Maintenance & Supplies

\$1,400	Paper towels
420	12 cases toilet paper
1,500	Janitorial Supplies
6,000	Pistol range clean up materials
5,000	Building Maintenance/Repair
<u>0</u>	
<u>\$14,320</u>	

310/512/3370 - Ammunition & Armory Supplies

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

2012 PROPOSED BUDGET

310/512/3410 - First Aid

\$2,000	First aid supplies & kits
1,000	Oxygen refills & repairs
150	Blankets disposable (40)
2,050	Defibrillator Pads & batteries
<u>0</u>	Hepatitis "B" titres-MOBED TO H.R.
<u>\$5,200</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
650	Narcotic Officers conference
400	NJ Chiefs Conference
10,000	Training, seminars, meetings
0	Chiefs monthly meeting
1,000	Hosting of community oriented meetings
4,350	Accreditation - Power DMS Software Package
5,000	CALEA Accreditation fees
<u>1,985</u>	Accred. Program - PAC Membership/Conf's
<u>\$28,050</u>	

2012 PROPOSED BUDGET

310/512/3450 - Supplies

\$3,800	25 gross flares
10,000	Computer supplies
1,500	Community Policing Program
200	Emergency no parking signs
250	Extinguisher refills
500	National Night Out
<u>3,000</u>	Supplies as needed
<u>\$19,250</u>	

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	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					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
340 BUILDING DEPARTMENT	340/508	Other Expenses	82,485	20,000	
2011. \$1,800 Printing of forms	2011	Supplies & Printing	2,400	0	
600 Office supplies	2013	Equipment & Repairs	1,520	120	
<u>\$2,400</u>	2014	Professional Affil & Travel	4,970	550	
	3750	Elevator Inspections	800	0	
2013. \$800 Office equipment	3760	Board of Adjustment	30,175	25,000	
520 Safety/Inspection equipment	3770	Planning Board	37,370	(6,500)	
200 Maintenance of equipment per schedule	3780	Planner - non Board related	4,000	0	
<u>\$1,520</u>	3790	Communications - Cell Phone	1,250	830	
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					
1,050 Code books and standards					
1,500 Building Safety Conference of NJ					
1000 ICC Code Change Hearings					
600 NJ Leauge of Municipalities Conference					
<u>\$4,970</u>					
3750. \$800 Exempt property semi-annual inspections					
3760. Schedule					
3770. Schedule					
3780. \$4,000 Planning services as needed					
3790. \$1,250 Cell Phone for Construction Official					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

Schedule of Office Equipment

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

2012 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 Administrators (3)
600	NJ League of Municipalities Conference
<u>25,000</u>	Attorney Fees
<u>\$30,175</u>	

340/508/3770 - Planning Board

\$500	Office supplies
520	Dues - NJ Planning Officials
2,500	Planning Services
250	Board member seminars - State mandated
8,000	Planning Services - COAH
600	NJ League of Municipalities Conference
<u>25,000</u>	Attorney Fees
<u>\$37,370</u>	

2012 PROPOSED BUDGET

[illegible]

—

—

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
440 MAINTENANCE GARAGE		440/513	Other Expenses	447,245	29,945	
4410.	\$9,000 approx. per mo. for emergency purchases	4410	Parts - Repair Fund	110,000	10,000	
	w/out prior approval see schedule of equip.	4420	Parts - Inventory	50,000	5,000	
4420.	\$50,000 Stock parts through purchasing	4430	Parts - Other	160,000	5,000	
4430.	\$160,000 Specific repairs through purchasing	4440	Tires & Tubes	70,000	5,000	
4440.	\$39,200 DPW equipment	4450	Batteries	6,000	0	
	15,000 Police cars	4460	Oils, Fluids, Antifreeze, Etc.	25,500	2,500	
	6,800 Fire equipment	4470	Shop Office & Repairs	2,700	0	
	3,000 Recreation equipment	4480	Shop Equip, Repairs	9,400	2,400	
	<u>6,000</u> Repairs, tubes, etc.	4490	Tools	450	0	
	<u>\$70,000</u>	4500	Siren and Light Maintenance	2,000	0	
4450.	\$6,000 As required	4510	Shop Supplies	9,850	45	
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>					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

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

\$9,950	Motor oil
4,800	Antifreeze
2,300	Gear oil
4,500	Hydraulic oil
2,700	Transmission fluid
1,050	Freon R134A
<u>200</u>	Diesel exhaust fluid
<u>\$25,500</u>	

440/513/4480 - Shop Equipment & Repairs

\$675	OSHA required inspection of three lifts
1,725	Miscellaneous equipment repairs
600	Miscellaneous equipment as needed
4,480	Rotary 2 post lift #SPOA10 to replace alignment
475	Snap-on tire pressure tool TPMS2
755	Vacuum coolant changer #UView570000
<u>690</u>	Snap-on Verus software update #EESP323K14IN
<u>9,400</u>	

Schedule of Shop Office Equipment

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

440/513/4470 - Shop Office & Repairs

\$500	Gas pump reader, paper cards, time cards
500	Computer & Copier supplies
700	Repair manuals, CD ROM Pub's, insp forms&stickers
300	Operator equipment forms
200	Repair to office equipment
<u>500</u>	Miscellaneous as needed
<u>\$2,700</u>	

2012 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. P.B. blaster
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
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>1,150</u>	Miscellaneous as required
<u>\$9,850</u>	

2012 PROPOSED BUDGET

[illegible]

[illegible]

2012 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
<u>\$29,600</u>	Station

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
480 PUBLIC WORKS		480/513	Other Expenses	1,860,165	156,600	
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	776,300	146,000	
	90 Annual clean-up committee	5420	Outside Engineering Services	59,000	0	
	7,500 Stormwater Awareness Program	5430	Disposal Costs	657,000	4,200	
	700 Mun. Svcs Agreement - Glenpointe	5440	Streets/Sewer Supplies	132,135	0	
	8,700 Municipal stormwater permit fee	5450	Parks/Grounds/Tree Supplies	43,005	(100)	
	600 Backflow Permit fee	5470	Equipment, Tools, Repair	26,375	1,500	
	300 Underground Storage Tank Reg (NJ)	5540	Environmental Commission	5,500	5,000	
	<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.	Schedule					
5550, 60, 80	Schedules					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

480/513/5410 - Contract Services

\$241,000	Snow plowing & removal
180,000	Sewer breakdowns
200,000	Leaf removal
1,000	Private lot cleaning
50,000	Tree planting
150,000	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>\$876,300</u>	

480/513/5430 - Disposal Costs

\$154,000	Garden debris
285,000	Leaf Disposal
60,000	Tipping fees - \$70.26/ton
85,000	Street sweeping
1,200	Recycling Center Bin Blocks
800	Rolloff tarps
43,000	Tree stumps, unsuitable wood \$56.72/ton
20,000	Catch Basin cleaning-State Req'd
<u>8,000</u>	Emergency needs
<u>\$657,000</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 1350 tons @ \$61.72
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
<u>2,000</u>	Rhoma Sol
<u>\$132,135</u>	

2012 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
750	Crush stone for walking trail
<u>20,000</u>	Fall zone fiber replacement 1,000 cy @ \$20 yd
<u>\$43,005</u>	

480/513/5540 - Environmental Commission (EC)

\$5,000	Environmental Resource Inventory (Matching grant being applied for by EC)
420	ANJEC Dues
80	Travel expenses for training
0	Webinars
<u>0</u>	Copying costs
<u>\$5,500</u>	

2012 PROPOSED BUDGET

480/513/5470 - Equipment & tools

\$7,000	Sewer Jet hoses
1,300	10 Sewer Jet nozzles
1,275	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
1,800	Line Trimmer replacement (6 trimmers)
<u>1,500</u>	Miscellaneous as needed
<u>\$26,375</u>	

480/513/2014 - Prof. Affiliations & Travel

\$100	Dues - Shade Tree Federation
300	Dues - NJ Mun. Eng. Soc. (1)
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>	

2012 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>	

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
600 HEALTH & HUMAN SERVICES						
2011.	\$300 Inspector field supplies	600/514	Other Expenses	255,632	16,413	
	700 Dogs and cat tags & links-NJSA 4:19					
	800 Computer, copier, office supplies, printing	2011	Stationery & Supplies	1,800	0	
	<u>\$1,800</u>	2013	Equipment & Repairs	500	0	
2013, 2014.	Schedule	2014	Professional Affil & Travel	1,324	0	
6040.	\$3,850 \$550/month Jan-Mar & Sept-Dec	6040	Extermination	9,000	0	
	3,000 \$600/month April-Aug	6070	Film Processing/Food Analysis	600	0	
	<u>2,150</u> Special services as required	6080	Animal Control Contract	40,000	0	
	<u>\$9,000</u>	6090	Health Detection Program	1,000	0	
6070.	\$600 Food, noise, lead, water, etc.	6100	Inoculation Fees	3,000	0	
	analysis - mandated by NJAC 8:52-7	6110	FORUM Counseling Services	50,000	0	
6080.	\$40,000 Animal Control Contract with Bergen	6120	CHC Supplies & Equipment	300	0	
	County Animal Shelter - mandated ny	6130	Litter Patrol	300	0	
	NJSA 4:19. Contract for 2012 is est'd	6140	Mental Health Contract	15,000	0	
	to be \$63,700. Balance to be paid from	6150	Nursing Services	130,808	16,413	
	the dog fund.	6160	Bloodborne Pathogens	0	0	
6090.	Schedule	6190	Employee Wellness/EAP	0	0	
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 (HNNH)					
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					

2012 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2009	SPENT 2010	BUDGET 2011	SPENT Jan thru Dec 2011	ESTIMATE 2011	DEPARTMENT 2012	MANAGER 2012	+ OR - 2011	COUNCIL
600/514	600/514	232,459	244,244	239,219	234,495	255,219	255,632	255,632	16,413	
2011	6010	2,438	1,918	1,800	1,704	1,800	1,800	1,800	0	
2013	6030	203	404	500	379	500	500	500	0	
2014	6050	2,508	1,237	1,324	1,696	1,324	1,324	1,324	0	
6040	6040	8,662	8,953	9,000	8,159	9,000	9,000	9,000	0	
6070	6070	170	573	600	453	600	600	600	0	
6080	6080	40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	
6090	6090	1,039	1,033	1,000	637	1,000	1,000	1,000	0	
6100	6100	3,410	1,500	3,000	24	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	203	286	300	366	300	300	300	0	
6130	6130	184	312	300	279	300	300	300	0	
6140	6140	15,000	15,000	15,000	0	15,000	15,000	15,000	0	
6150	6150	102,276	112,017	114,395	130,481	130,395	130,808	130,808	16,413	
6160	6160	5,090	5,952	0	0	0	0	0	0	
6190		2,193	3,000	0	0	0	0	0	0	
6191		(918)	2,059	2,000	317	2,000	2,000	2,000	0	

2012 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) - mandated in NJAC 8:52
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>	

600/514/6090 - Health Detection Program

\$400	Promotion materials & supplies - mandated by NJAC 8:52-6.2
500	Annual Health Fair & Flu Clinic Supplies
<u>100</u>	Public Health Infrastructure Development - participation mandated by NJAC 8:52
<u>\$1,000</u>	

2012 PROPOSED BUDGET

Schedule of Office Equipment

Canon Power Shot A1101IS	#892222636	Inspectors	2009
Canon Power Shot A540	#312020637	Inspectors	2006
Canon Power Shot A540	#312020622	Inspectors	2006
Canon Power Shot A540	#312020622	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	#BA8491689	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 (8)		Inspectors	2002 & 2011
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
Heavy Duty Flashlights (4)	#391654	Inspectors	2011

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
710 RECREATION						
2011 & 2014.	Schedule	710/515	Other Expenses	256,113	4,745	
2019. \$1,300	Consultants/Training & Music Agreement					
1,000	State License required staff training	2011	Printing & Office Supplies	6,775	475	
500	Van cleaning & misc. supplies	2014	Professional Affil & Travel	690	90	
<u>\$2,800</u>		2019	Miscellaneous	2,800	(1,000)	
2031. \$5,000	Maintenance contract - tel. system	2031	Equipment	12,880	3,140	
1,150	Pool table (3) & fussball repair	7210	Recreation Equip & Supplies	29,185	2,400	
660	Piano tuning	7240	Holiday Events	20,500	0	
4,200	Lightening Detection Monitoring	7250	Bldg. Maintenance & Equip	19,490	(1,250)	
<u>1,270</u>	Mtce office, bldg. equip &sch'd software	7270	Registration Materials	4,100	(1,750)	
<u>\$12,280</u>		7280	Uniforms	6,300	0	
7210 & 7240.	Schedule	7300	Recreation Programs	51,603	(700)	
7250. \$5,000	Custodial Materials	7310	School Based Youth Programs	15,000	0	
6,000	Toilet tissue & paper towels	7320	Summer Camp Programs	39,290	3,340	
2,500	Refinish wood floors (Gym 2 & Dance)	7330	Portable Toilets - Parks	12,000	0	
1,750	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	0	
<u>740</u>	Misc as required					
<u>\$19,490</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)					

2012 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2009	SPENT 2010	BUDGET 2011	SPENT Jan thru Dec 2011	ESTIMATE 2011	DEPARTMENT 2012	MANAGER 2012	+ OR - 2011	COUNCIL
710/515	710/515	218,804	242,023	251,368	226,430	236,875	256,113	256,113	4,745	
2011	7260	6,093	5,543	6,300	6,950	6,300	6,775	6,775	475	
2014	7230	100	616	600	740	740	690	690	90	
2019	7340	971	1,623	3,800	1,415	2,800	2,800	2,800	(1,000)	
2031	7290	8,768	13,768	9,740	10,962	9,740	12,880	12,880	3,140	
7210	7210	21,721	32,611	26,785	36,967	27,700	29,185	29,185	2,400	
7240	7240	16,984	17,492	20,500	20,293	20,650	20,500	20,500	0	
7250	7250	17,382	23,942	20,740	22,151	18,000	19,490	19,490	(1,250)	
7270	7270	2,692	14,442	5,850	2,926	4,000	4,100	4,100	(1,750)	
7280	7280	5,277	5,618	6,300	6,281	6,281	6,300	6,300	0	
7300	7300	48,147	41,561	52,303	37,800	42,000	51,603	51,603	(700)	
7310	7310	14,744	15,131	15,000	11,391	15,000	15,000	15,000	0	
7320	7320	32,178	31,524	35,950	35,567	37,000	39,290	39,290	3,340	
7330	7330	11,720	9,145	12,000	8,740	10,000	12,000	12,000	0	
7350		888	5,398	5,500	6,664	6,664	5,500	5,500	0	
7351		31,140	23,610	30,000	17,583	30,000	30,000	30,000	0	
7352		0	0	0	0	0	0	0	0	

2012 PROPOSED BUDGET

710/515/7210 - Recreation Equipment & Supplies

\$9,000	9 sports organizations allowances @ \$1,000
4,500	Sports equipment
700	Special Education Supplies
500	Pre-School supplies
350	Table & board games
2,000	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>1,000</u>	Misc - (track, duffle bags, boundary cones, clipboards, lock, keys, etc.)
<u>\$29,185</u>	

710/515/2014 - Professional Affiliations & Travel

\$150	State Recreation Conference
440	Dues - NJ Park & Rec. Assn. - July - (2)
<u>100</u>	Dues - Nat.l Park & Rec. Assn. - February - (1)
<u>\$690</u>	

2012 PROPOSED BUDGET

710/515/7240 - Holiday Events

\$19,600	<u>July 4th</u>	
	Bands	\$7,100
	Votee celebration	12,500

900	Memorial & Veteran's Day Wreaths	
<u>\$20,500</u>		

710/515/7270 - Registration Materials

\$750	Above ground pool ID tags, tennis badges	
600	Guest Booklets	
750	Application forms	
2,000	Inground Pool Photo System	
<u>0</u>		
<u>\$4,100</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>		

2012 PROPOSED BUDGET

710/515/7300 - Recreation Programs

	<u>Senior Center (\$14,325):</u>
\$2,700	Craft, Art, Ceramic Materials
1,500	Consumable Supplies
1,500	Training programs
1,500	Birthday/holiday parties
125	Staff Shirts
9,265	YMCA pool rental contract & Fitness Classes
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
170	Life Hazard Registration
770	Miscellaneous

Other

888 Trophies - softball, basketball, track and spec ed snacks

\$54,803

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 (\$26,350):</u>
\$1,350	Program supplies
2,800	T-shirts 2 @ 340 campers
10,000	Bus trips and admissions
10,000	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

\$39,290

710/515/2011 - Printing and Office Supplies

\$2,450	Mimeo/duplicator paper
350	Calendars
2,375	Computer, Copier & Duplicator Supplies
1,600	Envelopes

0

\$6,775

2012 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
730 LIBRARY	730/516	Other Expenses	412,050	(2,500)	
7610. Schedule	7610	Library Materials	264,500	(2,500)	
	7620	Legal Fees	0	0	
7620. \$0 As needed.	7630	Repairs & Maintenance	28,400	(2,600)	
	7640	Office Supplies	26,000	0	
7630. Schedule	7650	Janitorial Supplies	6,000	0	
	7660	Postage	5,000	(1,000)	
7640. \$26,000 As needed	7670	Telephone	6,300	(1,600)	
7650. \$6,000 As needed	7680	Equip & Contract Service	61,500	4,600	
7660. \$6,000 As needed	7690	Education & Training	3,300	300	
7670. \$7,900 As needed	7700	Capital Improvements	0	0	
	7710	Programs	1,500	0	
7680. Schedule	7720	Wagon Gas & Maintenance	350	100	
	7730	Insurance	9,200	200	
7690. \$200 Dues - American Library Association					
125 Dues - NJ Library Trustee Association					
150 Dues - NJ Library Association					
<u>2,825</u> Staff, seminars, meetings, etc.					
<u>\$3,300</u>					
7700. \$0 As needed					
7710. \$1,500 As needed					
7720. \$350 Gas, inspection, maintenance					
7730. \$9,200 Fire Ins. for contents (books, CD's, etc)					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

730/516/7610 - Library Materials

\$83,000	Adult books
33,000	Reference books
41,000	Children books
14,500	Periodicals
26,000	Audio books
10,000	Compact discs
21,000	Juvenile media
33,000	DVDs for adult collection
3,000	Binding & microfilm

0

\$264,500

730/516/7630 - Repairs & Maintenance

Maintenance Contracts

\$2,200	Elevator
400	Typewriters
600	Microfilm reader/printers
5,700	BCCLS Computer equipment

General Maintenance

\$1,500	Window washing
2,000	HVAC System
7,000	General repairs
5,000	Carpet Cleaning
<u>4,000</u>	Flooring & Public Restrooms

\$28,400

2012 PROPOSED BUDGET

730/516/7680 - Equipment & Contract Services

\$42,500	BCCLS -10 operating shares & database fee
<u>19,000</u>	Technical processing (largely fees paid to
<u>\$61,500</u>	book wholesalers for shelf ready materials).

2012 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
731 POSTAGE	731/503		78,000	(3,320)	
2424. Annual mailing of assessments and certified mailing of income and expense statements.	2421	Clerk	2,500	(3,500)	
	2422	Finance	2,400	(600)	
	2423	Tax Office	14,000	500	
\$3,279 Chap 75 Notice 11,711 @ \$.28	2424	Tax Assessor	4,000	(2,200)	
2,678 Chap 91 Notice 525 @ \$ 5.10	2425	Purchasing	2,000	500	
<u>243</u> Misc.	2426	Municipal Court	20,000	3,000	
<u>6,200</u>	2427	Fire	500	0	
2423. 3 billings - regular, estimated & homestead rebate bills	2428	Police	5,500	500	
	2429	Building	1,500	200	
2434. \$175 Permit #86 - Bulk 3rd Class Rate	2431	Public Works	1,300	(200)	
<u>175</u> Permit #86 - Presort	2432	Health & Human Services	5,000	0	
<u>350</u>	2433	Recreation	4,500	500	
	2434	Permits	375	5	
2435. \$10,550 Contract includes maintenance, rate change service, meter rental & rental of shape based module. Contract to be renewed in 2012.	2435	Postage Machine Rental	10,550	0	
	2436	Postage Machine Supplies	500	0	
	2437	Postage Increase	2,050	(1,750)	
	2438	Board of Adjustment	225	25	
	2439	Planning Board	50	(50)	
2437. Last Postage Increase was effective May 2009. First Class Mail increased from \$.42 to \$.44 (4.8%) An 4.5% increase is expected in January 2012.	2441	Environmental Commission	50	(50)	
	2442	Overnight Mailings	1,000	(200)	

2012 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2009	SPENT 2010	BUDGET 2011	SPENT Jan thru Dec 2011	ESTIMATE 2011	DEPARTMENT 2012	MANAGER 2012	+ OR - 2011	COUNCIL
731/503	731/503	72,220	73,200	81,320	67,230	71,726	78,000	78,000	(3,320)	
2421	2421	3,356	3,015	6,000	2,461	2,439	2,500	2,500	(3,500)	
2422	2422	2,740	2,480	3,000	3,579	2,398	2,400	2,400	(600)	
2423	2423	14,753	15,089	13,500	14,361	13,960	14,000	14,000	500	
2424	2424	6,216	3,704	6,200	3,766	3,811	4,000	4,000	(2,200)	
2425	2425	1,570	1,729	1,500	1,787	1,954	2,000	2,000	500	
2426	2426	16,947	17,815	17,000	17,075	19,111	20,000	20,000	3,000	
2427	2427	586	244	500	205	225	500	500	0	
2428	2428	5,722	5,279	5,000	5,274	5,362	5,500	5,500	500	
2429	2429	2,006	1,596	1,300	1,264	1,475	1,500	1,500	200	
2431	2431	1,408	1,049	1,500	1,010	1,242	1,300	1,300	(200)	
2432	2432	5,256	6,004	5,000	4,057	5,010	5,000	5,000	0	
2433	2433	4,148	4,335	4,000	3,679	4,437	4,500	4,500	500	
2434	2434	365	370	370	375	375	375	375	5	
2435	2435	8,988	8,988	10,550	6,741	8,988	10,550	10,550	0	
2436	2436	433	442	500	442	0	500	500	0	
2437	2437	(3,110)	0	3,800	0	0	2,050	2,050	(1,750)	
2438	2438	108	187	200	214	223	225	225	25	
2439	2439	12	3	100	3	2	50	50	(50)	
2441	2441	0	0	100	24	32	50	50	(50)	
2442		715	871	1,200	912	681	1,000	1,000	(200)	

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 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>Qtrly 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
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	Planning Board	Ricoh MP5000	9/09	C40016461	525.60
1,628	Building	Canon 3530	10/08	C41012194	407.00
2,102	Health	Ricoh MP5000	9/09	C400165498	525.60
1,716	Finance	Ricoh 4000B	4/11	C40042161	429.00
1,716	Court	Ricoh 4000B	4/11	C40042160	429.00
1,716	Engineering	Ricoh 4000B	4/11	C40042162	429.00
1,716	DPW Garage/Supv.	Ricoh 4000B	4/11	C40042069	429.00
1260	DPW Garage/Merz	Ricoh 4000B	5/10	M5405000051	315.00
2,102	Police-1st floor	Ricoh MP5000	9/09	C40016462	525.60
2,087	Police-2nd floor	Ricoh 5000B	4/11	C40038605	521.85
1,716	Police-records	Ricoh 4000B	4/11	C40036475	429.00
<u>\$32,600</u>					

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

2012 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
733 EMPLOYEE ALLOWANCES	733/503		186,770	(7,430)	
2311. \$5,500 15 Firefighters @ \$500					
2312. \$63,600 106 Police Officers @ \$600	2311	Fire Department Clothing	5,500	0	
\$4,500 9 Police Dispatchers @ \$500	2312	Police Department Clothing	68,100	(4,000)	
2313. \$7,700 14 Employees@ \$550	2313	DPW Tool	7,700	0	
2314. \$30,800 56 Employees @ \$550	2314	DPW Clothing	32,200	(4,950)	
\$900 9 foul weather allowances @\$100	2315	Auto Allowance - Human Res.	1,800	1,800	
\$500 5 New employee allowance @\$100	2316	Auto Allowance - Finance & MIS	5,100	0	
2315. \$1,800 1 @ \$150/month for HR Director	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	3,000	(1,200)	
2318. \$21,000 (1) Const Official (6) inspectors@\$250/mo	2321	Auto Allowance - Health	21,000	0	
\$3,720 PT Temp Inspectors	2322	Auto Allowance - Recreation	10,400	300	
2319. \$3,000 Engineer - \$250/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	600	120	
\$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	1,250	500	
\$1,200 (2) Sr Acct Clerk @ \$50/mo					
\$800 Summer Supvs. car allowance					
2323. \$900 Purchasing Agent @ \$75/month					
2324. \$900 Municipal Clerk @ \$75/month					
2325. \$720 3 @ \$20/month-DPW Supervisors					
2326. \$0 As needed					
2327. \$1,250 Shoe-4 Health Insp, 6 Bldg Insp @ \$125					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
735 GRANTS					
1400. Needed to accept grants during the year	735/503		36,000	(155,217)	
2012 Grants	1400	Matching Funds	20,000	(15,000)	
NEW Pedestrian Safety	1638	Pedestrian Safety Grant 2011	0	(13,000)	
	1639	DHS/FEMA Firefighters Ass't Grant	0	(143,217)	
	1640	Green Communities Grant	0	0	
	1641	TAASA	0	0	
	1642	Click It or Ticket 2011	0	0	
	1643	Clean Communities	0	0	
	1644	Alcohol Ed Rehab Enforcement	0	0	
	1645	COPS in Shops	0	0	
	1646	2011 NJ Body Armor Grant	0	0	
	1647	NJLM Educ Foundation Grant	0	0	
	NEW	Pedestrian Safety Grant 2012	16,000	16,000	
Grant information will be updated during early 2012 as information becomes verified.			0	0	
			0	0	
			0	0	

2012 PROPOSED BUDGET

[illegible]

சென்னை

—

2012 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
738 Advertising	738/501	Advertising	15,000	(2,500)	
2151. \$10,000 <u>Includes:</u>					
Budget/Audit	2151	Legal	10,000	0	
Hearings	2152	Informational	3,000	(2,000)	
Notice to bidders	2153	Employment	2,000	(500)	
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					

1

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
741 GASOLINE		741/503	Gasoline	275,500	22,500	
7810.	4,000 gals @ \$2.90					
	4,500 (2011 budgeted gals)	7810	Fire	11,600	350	
	4,500 (2010 budgeted gals)	7820	Police	159,500	14,000	
		7830	Public Works	95,700	8,200	
7820.	55,000 gals @ \$2.90	7840	Recreation	8,700	(50)	
	58,200 (2011 budgeted gals)					
	58,200 (2010 budgeted gals)					
7830.	33,000 gals @ \$2.90					
	35,000 (2011 budgeted gals)					
	35,000 (2010 budgeted gals)					
7840.	3,000 gals @ \$2.90					
	3,500 (2011 budgeted gals)					
	3,500 (2010 budgeted gals)					
	95,000 TOTAL					
NOTES ON PRIOR PRICES:						
<u>10/1</u>	<u>Regular</u>		<u>Midgrade-no longer used</u>			
2005	\$2.1429		\$2.1889			
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			
2011	\$2.7194	32.65%	n/a			

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
742 DIESEL FUEL						
7810.	11,500 gals @ \$3.15	742/503	Diesel Fuel	281,400	100,275	
	12,000 (2011 budgeted gals)					
	12,000 (2010 budgeted gals)	7910	Fire	36,300	9,300	
		7920	Public Works	220,500	81,000	
7920.	70,000 gals @ \$3.15	7930	Recreation	5,700	2,325	
	62,000 (2010 budgeted gals)	7950	TVAC	18,900	7,650	
	62,000 (2009 budgeted gals)					
7930.	1,800 gals @ \$3.15					
	1,500 (2010 budgeted gals)					
	1,500 (2009 budgeted gals)					
7950.	6,000 gals @ \$3.15					
	5,000 (2010 budgeted gals)					
	5,000 (2009 budgeted gals)					
	89,300 TOTAL					
NOTES ON PRIOR PRICES:						
10/1	<u>Diesel (Biodiesel in 2004-2006)</u>					
2004	\$1.5777					
2005	\$2.3781 50.73%					
2006	\$2.5493 7.20%					
2007	\$2.3500 -7.82%					
2008	\$3.2009 36.21%					
2009	\$2.0500 -35.96%					
2010	\$2.2000 7.32%					
2011	\$3.0099 36.81%					

1

[illegible]

2012 PROPOSED BUDGET

REMARKS			Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
743 ELECTRIC							
	A/C #		743/503	Electricity	538,100	20,300	
8010.	337416						
8020.	365072		8010	Municipal Building, Records Center	90,000	7,000	
8030.	8040. Schedule		8020	Police Headquarters	104,000	7,000	
8050.	338145		8030	Parking Lots	15,000	0	
8060.	365101 - Temporary DPW Storage		8040	Flood Lights	1,300	0	
8070.	354086		8050	Greenhouse	1,400	(100)	
8080.	244204		8060	Old Recreation Ctr-DPW Uses	4,500	500	
8090.	971780		8070	Rodda Community Center	80,000	6,000	
8100.	365014 - Headquarters	\$26,200	8080	PAL Building	0	0	
	255219 - Cedar Lane	5,500	8090	Holiday Business Area	0	(1,000)	
	343089 - Teaneck Road	10,800	8100	Fire Stations	50,600	6,600	
	244099 - Windsor Road	7,300	8110	Traffic Lights	53,300	1,300	
	317001 - Switches	800	8120	Recycling Center/Chl. Dispenser	2,500	0	
8110.	Schedule of Traffic Lights	\$51,300	8130	Public Works Garage	22,500	(9,500)	
	New Bridge Road-New Milford	1,000	8140	Stationary Compactor	0	0	
	Roemer Ave. - New Milford	1,000	8150	Pump Station	13,000	(1,000)	
8120.	242104		8160	Park Facilities	85,000	3,500	
8130.	242105 - Interior	\$20,000	8161	Est'd Increase	15,000	0	
	970562 - Exterior	2,500					
8140.	242078						
8150.	339077 - Glenwood pump station						
	340066 - Fycke Lane/Salem St. yphon						
8160.	Schedule						
8161.	2.75% Estimated PSE&G Increase calculated on entire budget.						

2012 PROPOSED BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2009	SPENT 2010	BUDGET 2011	SPENT Jan thru Dec 2011	ESTIMATE 2011	DEPARTMENT 2012	MANAGER 2012	+ OR - 2011	COUNCIL
743/503	743/503	529,773	537,533	517,800	457,948	535,470	538,100	538,100	20,300	
8010	8010	89,992	89,396	83,000	76,923	89,750	90,000	90,000	7,000	
8020	8020	96,202	98,605	97,000	87,572	104,100	104,000	104,000	7,000	
8030	8030	13,995	21,037	15,000	25,613	29,000	15,000	15,000	0	
8040	8040	1,592	1,306	1,300	1,081	1,300	1,300	1,300	0	
8050	8050	1,020	1,299	1,500	1,908	1,350	1,400	1,400	(100)	
8060	8060	4,942	2,022	4,000	2,942	4,400	4,500	4,500	500	
8070	8070	103,843	95,717	74,000	75,266	79,700	80,000	80,000	6,000	
8080	8080	471	85	0	756	385	0	0	0	
8090	8090	0	0	1,000	0	0	0	0	(1,000)	
8100	8100	45,840	49,054	44,000	42,291	50,600	50,600	50,600	6,600	
8110	8110	53,221	52,715	52,000	44,137	53,275	53,300	53,300	1,300	
8120	8120	1,291	2,396	2,500	1,956	2,450	2,500	2,500	0	
8130	8130	21,230	26,994	32,000	17,431	22,000	22,500	22,500	(9,500)	
8140	8140	0	0	0	0	0	0	0	0	
8150	8150	12,792	12,026	14,000	11,310	12,560	13,000	13,000	(1,000)	
8160	8160	83,342	84,881	81,500	68,763	84,600	85,000	85,000	3,500	
8161	8170	0	0	15,000	0	0	15,000	15,000	0	

2012 PROPOSED BUDGET

743/503/8030 - Parking Lots

	<u>A/C #</u>	<u>Location</u>
\$980	257271	River Road/ Beverly Road
1,530	296168	Queen Anne Rd/DeGraw Avenue
3,870	309094	Chestnut Avenue/American Legion Drive
1,270	312085	State Street /Queen Anne Road
800	312090	State Street/ West Terrace Circle
1,200	324079	Palisade Avenue No. of West Englewood Avenue
1,760	358094	Garrison Avenue
1,540	365069	Church Street/Teaneck Road
1,600	365085	Orchard Street/Teaneck Road
<u>450</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>		

2012 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.

2012 PROPOSED BUDGET

743/503/8160 - Park Facilities

<u>A/C#</u>	<u>Location</u>
\$400 243058	Tryon basketball court
300 254099	Phelps LL clubhouse
200 292090	Ammann basketball court
300 311097	Argonne basketball court and pool
3,000 324074	Votee in-ground swimming pool
7,000 324085	TBO LL clubhouse and field lights
16,100 324093	Votee ballpark, dusk to dawn and roller hockey rink
4,700 324132	Votee basketball court
22,500 324146	Votee soccer field
9,700 341269	Southern LL clubhouse, field lights
2,200 354084	Votee field house, bandshell, picnic area, flagpole
5,300 354094	Votee tennis courts
1,000 354170	Votee parking lot
<u>12,300</u> 318002	TBO/Soccer lights
<u><u>85,000</u></u>	

2012 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
744 TELEPHONE	744/503	Telephone & Telegraph	94,100	(1,500)	
8210. New Horizons Communications Corp	8210	New Horizon	30,500	0	
8220. 692-1331 - Mechanical alarm system hookup	8220	Pump Station	900	0	
8230. Switchboard system purchased per R345-87	8230	Fire House	0	(1,600)	
8240. Merlin Legend System per R423-94 & R-61-95	8240	Police Headquarters	22,400	400	
	8250	Gasoline Readings	1,100	(1,100)	
	8260	FAX Transmissions	0	(1,000)	
8250. 833-8431 -Fire Headquarters	8270	Rodda Community Center	11,500	1,800	
836-1546 -Fire Station # 3	8271	Public Safety Cell Phones	25,300	100	
836-1923 -DPW Garage	8272	Court Video Conferencing	2,400	(100)	
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.					
<u>\$2,400</u> contingency for emergencies					
<u>\$25,200</u>					
8272. 833-7670 -Municipal Court Video Conferencing					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

2012 PROPOSED BUDGET

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS					Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
747 STREET LIGHTING					747/503	Street Lighting	555,000	15,000	
8510.	LAMP TYPE	NUMBER	RATE	AMOUNT					
	1000 lumens	7	\$3.58	25.06					
	100 watts MV	1306	\$5.50	7,183.00	8510	Street Lighting	555,000	15,000	
	250 watts MV	521	\$8.52	4,438.92					
	150 HP sodiun	22	\$9.52	209.44					
	400 HP sodiun	3	\$17.45	52.35					
	100 HP sodiun	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 sodiun	35	\$10.45	365.75					
	50 HP sodiun	19	\$6.22	118.18					
	150 TC 2 WY	2	\$12.41	24.82					
	400 HP sodiun	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>					

2012 PROPOSED BUDGET

[illegible]

1

2012 PROPOSED BUDGET

REMARKS				Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
749 WATER				749/503	Water	59,900	6,400	
A/C #								
8710.	867-467			8710	Municipal Building	1,300	(1,000)	
8720.	865-256	Regular	\$2,600	8720	Rodda Community Center	4,200	200	
	865-245	Sprinkler	1,600	8730	Green House	1,200	400	
				8740	PAL Building	100	0	
8730.	868-578			8750	Public Library	3,300	300	
8740.	865-135			8760	Fire House	6,300	1,400	
				8770	Police Headquarters	4,600	(100)	
8750.	867-412	Regular	\$1,700	8780	Public Works Garage	900	(1,100)	
	867-456	Sprinkler	1,600	8790	Glenwood Park Pump Station	500	300	
				8800	Park Facilities	33,500	2,500	
8760.	867-565	Headquarters	\$2,700	8810	Old Rec Center	4,000	3,500	
	869-337	Cedar Lane	500					
	868-677	Teaneck Road	2,500					
	865-234	Windsor Road	600					
8770.	867-434	Regular	\$1,300					
	867-401	Sprinkler	3,300					
8780.	870-525							
8790.	867-665							
8800.		See Schedule						
8810.	866-268	Temporary DPW Storage						

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

<u>749/503/8800</u>	<u>A/C #</u>	<u>Location</u>
\$800	168-174	Hawthorne Fountain & Above Ground Pool
1,500	168-152	Glenwood Southern Little League
	238-387	Phelps Western Little League Refreshment Stand
600	867-368	Martin Luther King Jr. Wading Pool
1,300	868-622	Herrick Fountain & Wading Pool
800	868-556	Hawthorne Fountain & Wading Pool
300	868-446	Harte Fountain & Wading Pool
1,100	868-303	Ammann Wading Pool
1,700	866-642	Coolidge Wading Pool
	866-477	Coolidge Fountain
	866-521	Mackel Fountain
2,200	866-477	Mackel Wading Pool
200	866-356	Argonne Fountain
200	866-323	Argonne Wading Pool
200	870-492	Andreas Wading Pool
650	865-916	Tryon Wading Pool
5,200	870-393	Phelps Pool, Wading Pool & Field House
400	870-052	Terhune Wading Pool
8,500	865-322	Votee Soccer Field
500	865-300	Votee Wading Pool & Fountain
3,000	865-355	Votee Inground Pool & Field House
900	865-146	Sagamore Wading Pool & Field House
2,500	868-501	Hawthorne Senior Field (Lucy Field)
<u>950</u>		contingency for est'd increase
<u>33,500</u>	20	Total Meters

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
770 DEBT SERVICE					
6710. 19th annual installment of 20 to repay \$ 1,350,000 loan from New Jersey EDA for Police Headquarters \$67,500	770/503	Debt Service	1,880,879	36,932	
	6710	EDA Loan Principal	67,500	0	
6720. Semi-annual interest payments @ 1 1/2% due:	6720	EDA Loan Interest	2,025	(1,013)	
February 15 \$1,012.50	6730	Note Principal	968,924	(27,663)	
August 15 \$1,012.50	6740	Note Interest	361,729	77,908	
\$2,025.00	6750	Bond Principal	300,000	0	
6730. 1st Payment of 9-Shouldis* \$500,000	6760	Bond Interest	51,696	(12,300)	
Req min paydown other notes* 468,924	6770	NJ Downtown Bus Imp Fund Loan	40,000	0	
\$968,924	6780	BCIA Sublease Purch Prin	70,052	2,356	
6740. Interest on Note Balance - paydowns required*	6790	BCIA Sublease Purch Interest	18,953	(2,356)	
\$89,250.00 \$5,950,000 1.5% EMER NOTE 4/26/12*					
\$28,483.43 \$1,898,895 1.5% CLSID BAN 4/26/12**					
\$11,520.00 \$768,000 1.5% EMER NOTE 4/26/12**					
\$232,475.69 \$15,498,379 1.5% VARIOUS ORD'S 4/26/12**					
\$361,729.11 \$24,115,274					
6750. 10th annual installment of 13 to repay \$3,544,000 for the Rodda Community Bldg. \$300,000.00					
6760. Semi-annual interest payments (Between 4.0% - 4.5%)					
April 15 \$28,922.75 October 15 \$22,772.75 \$51,695.50					
6770. \$600,000 loan from NJ Downtwn Business Imp Fund 6th annual installment of 15 (paid by Cedar Lane SID)					
6780. BCIA Pmt #4 of 10 - Sept 12 - Principal \$70,052.17					
6790. BCIA Pmt #4 of 10 - Sept 12 - Interest \$18,953.27					
\$89,005.44					

2012 PROPOSED BUDGET

[illegible]

2012 PROPOSED BUDGET

REMARKS				Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
780 DEFERRED CHARGES & STATUTORY EXP								
8912.	\$1,041,318.00	Original Billing		780/503	Deferred Chg's & Stat. Expend.	7,070,622	(857,980)	
	<u>(\$51,546.00)</u>	Less: Chapter 78 Savings						
	\$989,772.00	Revised Billing		8912	Public Empl Retirement System	989,772	(52,318)	
				8913	Soc. Security System	1,404,000	46,500	
	<u>Year</u>	<u>Rate</u>	<u>Maximum</u>	8914	Consol P&F Ret System	58,666	22,370	
8913.	2008	7.65%	\$102,000	8915	Pol & Fire Ret System	4,340,639	(1,071,043)	
	2009	7.65%	\$106,800	8916	DCFT - Unfunded	0	0	
	2010	7.65%	\$106,800	8917	Prior Year Bills	13,878	12,844	
				8918	Unemployment Contribution	60,000	30,000	
8914.	\$58,552.58	- Pension adj fund		8919	Statutory Repayments	0	0	
	<u>113.88</u>	- Administrative fee		8921	Statutory Repayments	0	0	
	58,666.46			8922	Tax Appeal Reserve	50,000	0	
				8923	Statutory Repayments	153,667	153,667	
8915.	\$5,770,687.00	Original Billing						
	<u>(1,430,048.00)</u>	Less: Chapter 78 Savings						
	\$4,340,639.00	Revised Billing						
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							
8923.	Severence Liability -							
	For Police & Fire Retiree's who took payouts							
	over three years							

2012 PROPOSED BUDGET

[illegible]

Section 6

2012 CAPITAL BUDGET								
<u>Project</u>	<u>Total Amount</u>	<u>Capital Improvement Fund</u>	<u>Notes Authorized</u>	<u>Bergen County C.D.B.G.</u>	<u>Bergen County Open Space</u>	<u>N.J. D.O.T.</u>	<u>M.O.S.T.</u>	<u>Other Grants/Loans</u>
DPW								
Annual Road Resurfacing, Sidewalks & Curbs	\$1,920,000	\$96,000	\$1,824,000					
Municipal Parking Resurfacing -	67,000	3,350	63,650					
Beverly Road (\$25,000) + engineering (\$6,000)								
Phleps Park (\$30,000) + engineering (\$6,000)								
Storm Drainage Improvements-								
Tokoloka Park and Dearborn Street	180,000	9,000	171,000					
Bergen County CD Ayers Court/Lozier Place Resurfacing	216,590			216,590				
NJ DOT resurface Glenwood Avenue from East Oakdene Avenue to Lindbergh Boulevard	203,760					203,760		
NJ DOT Queen Anne Road Sidewalks from State Street to Amsterdam Ave	63,825					63,825		
BC Open Space Votee Park Synthetic Field Improvements	200,000				100,000		100,000	
DPW Engineering Studies								
Library Roof Drainage Collection System	5,000	5,000						
Bergen County CD Ayers Court/Lozier Place Resurfacing	30,000	30,000						
NJ DOT Projects	40,000	40,000						
Public Buildings								
Police HQS Emergency Generator	200,000	10,000	190,000					
Rodda Center Emergency Generator	200,000	10,000	190,000					
Rodda Center Upgrade	260,000	13,000	247,000					
Library Roof Drainage Collection System	20,000	20,000						
Library/Municipal Building Replacement Windows	250,000	12,500	237,500					
Fire Department								
Turn out gear replacement	72,800	3,640	69,160					
Refurbish Fire Ladder Truck	700,000	35,000	665,000					
Police Department								
Computer Replacment Program	30,000	1,500	28,500					
Indoor Range Upgrade	9,000	9,000						
Police Vehicles-Ford Interceptor SUV's (2)	75,000	3,750	71,250					
Communciations Dispatch/9-1-1 Equipment	500,000	25,000	475,000					

\$5,242,975	\$326,740	\$4,232,060	\$216,590	\$100,000	\$267,585	\$100,000	\$0
-------------	-----------	-------------	-----------	-----------	-----------	-----------	-----

\$546,838

(\$220,098)
-40%

Section 7

CAPITAL IMPROVEMENT FUND 2011 ACTION		
Beginning Balance - January 1, 2011		632,177.09
INCREASED BY		
2011 Budget Appropriation		546,838.00
		<u>0.00</u>
		1,179,015.09
DECREASED BY:		
Ordinances Adopted:		
4214 Fire House Signal Improvements	6,000	
4215 Votee Park Fencing	4,775	
4216 Stormwater Drainage Northumberland	3,000	
4217 Glenpointe Sanitary Sewer Pump Station	11,000	
4220 HVAC Imp Library, Police HQS, Mun Bldg	50,000	
4221 Sanitary Sewer Improvements	54,500	
4222 Old Police HQS Renovation	175,000	
4223 Teaneck Rd Streetscape/Public Bldg Imp	25,000	
4227 Defibrillators	9,000	
4234 Police Dept Computer Equipment	30,000	
4235 Radio Comm Upgrade Equip	10,688	
4236 Fire Dept Automotive Vehicles	6,750	
4238 Road Resurfacing, Sidewalks & Curbs	55,000	
4239 Stormwater Drainage Improvements	4,700	
4240 Municipal Parking Lots	16,350	
4242 Sign Making Equipment	2,500	
Resolutions Adopted:		
53-11 Engineering Services-Pembroke Drainage	3,500	
54-11 Engineering Services-Court Game Area Phelps/Votee	21,250	
99-11 Engineering Services-Fire HQS Traffic Signal System	20,975	
118-11 Engineering Services-Lozier Place Sanitary Sewer	12,000	
139-11 Engineering Services-Sylvan Terrace	8,700	
208-11 Engineering Services-W. Englewood Sec. 4	<u>21,000</u>	
		<u>551,688.00</u>
Ending Balance - December 31, 2011		<u>627,327.09</u>
Reserve for Projects Downpayments:		
Acquisition of Property	5,000.00	
Engineering Studies-prior years		
Traffic Signal Improvements	8,025.00	
Ped Overpass Queen Ann & Forest	2,000.00	
NJDOT-Fycke Lane	18,700.00	
Bergen County CD Resurfacing Projects	3,500.00	
TEA 21 Project-Ward Plaza Landscape	32,750.00	
Glenpoint Pump Station Improvements	30,000.00	
Stormdrainage Improvements	1,500.00	
Pedestrian Bridge/CSX Railroad	70,000.00	
NJ DOT-Fycke Lane	16,000.00	

CAPITAL IMPROVEMENT FUND 2011 ACTION		
NJ DOT-State Aid Projects	11,500.00	
Bergen County CD-Resurfacing Projects	6,000.00	
Bergen County CD-Shepard Ave & Ardsley Ct.	15,000.00	
Bergen County Open Spaces	24,000.00	
Bergen County Open Spaces Recreation Projects	18,000.00	
Fire Station HQS-Architectural Services	20,000.00	
Police Dept-911 Communications Center	1,250.00	
Police Dept-Duty & Concealed Carry Holsters	11,000.00	
Police Dept-Holsters	5,500.00	
DPW Packer Truck	23,350.00	
Ward Plaza Traffic Island/Lights	31,250.00	
Terhune Park Tennis Court & Hawthorne Pool	10,000.00	
Municipal Building-Carpet Replacement	10,000.00	
Municipal Building-Finance Dept Security	10,000.00	
Municipal Building-Upgrades as needed	10,000.00	
Fire HQS Dorm Floor Encapsulation	30,000.00	
Municipal Building-Flooring Replacement	15,000.00	
Police Station-Flooring Replacement	20,000.00	
Phleps Park Pool Upgrade	15,000.00	
Communications Dispatch/9-1-1 Equipment	5,850.00	
Engineering Studies(2011):		
Bergen County CD-Lozier Place Sewer	6,000.00	
Bergen County CD-PAL Bathroom	6,000.00	
Bergen County CD-State Street/Queen Anne Rd.	20,000.00	
NJ DOT-State Aid Projects	68,000.00	
		580,175.00
Available Balance		<u><u>47,152.09</u></u>

Section 8

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Capital Budget 5 year history

DATE: December 22, 2012

For comparison purposes:

Appropriation Into Capital Improvement Fund (CIF)	Dollar Amount
2012 Proposed	\$326,740
2011 Budgeted	\$533,626
2010 Budgeted	\$439,025
2009 Budgeted	\$392,050
2008 Budgeted	\$333,000

Section 9

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: 2012 Budget Tax Levy Cap Analysis

DATE: December 22, 2011

The Division of Local Government Services implemented the Property Tax Levy Cap (P.L. 2007, c.62) at 2%. With the budget information available at the present time the Township is under the cap levy by \$125,536.00. This number is subject to change as the budget process continues.

2011 Amount to be raised by Taxation for Municipal Purposes		\$51,466,294
Less: PY Deferred Charges: Emergency for Terminal Leave		\$768,333
NET Prior year tax levy cap calculation		\$50,697,961
plus 2% Cap Increase		\$1,013,959
Adjusted Tax Levy		\$51,711,920
Exclusions		
Allowable Debt Service Increase	\$36,932	
2012 Deferred Charges: 5 yr Emer. Term. Leave	\$153,667	
		\$190,599
ADJUSTED LEVY		\$51,902,519
Additions		
New Ratables	\$15,750,000	
	0.848	
		\$133,560
MAX ALLOWABLE 2012		\$52,036,079
AMOUNT TO BE RAISED 2012		\$51,910,544
OVER/(UNDER)		(\$125,536)
		-0.24%

Section 10

[illegible]