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Proposed 2012 Municipal Budget

prepared by

William Broughton Municipal Manager

and

Anthony Bianchi Chief Financial Officer

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Section 1	

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.

	2012	2011	\$	%
APPROPRIATION	Proposed	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.

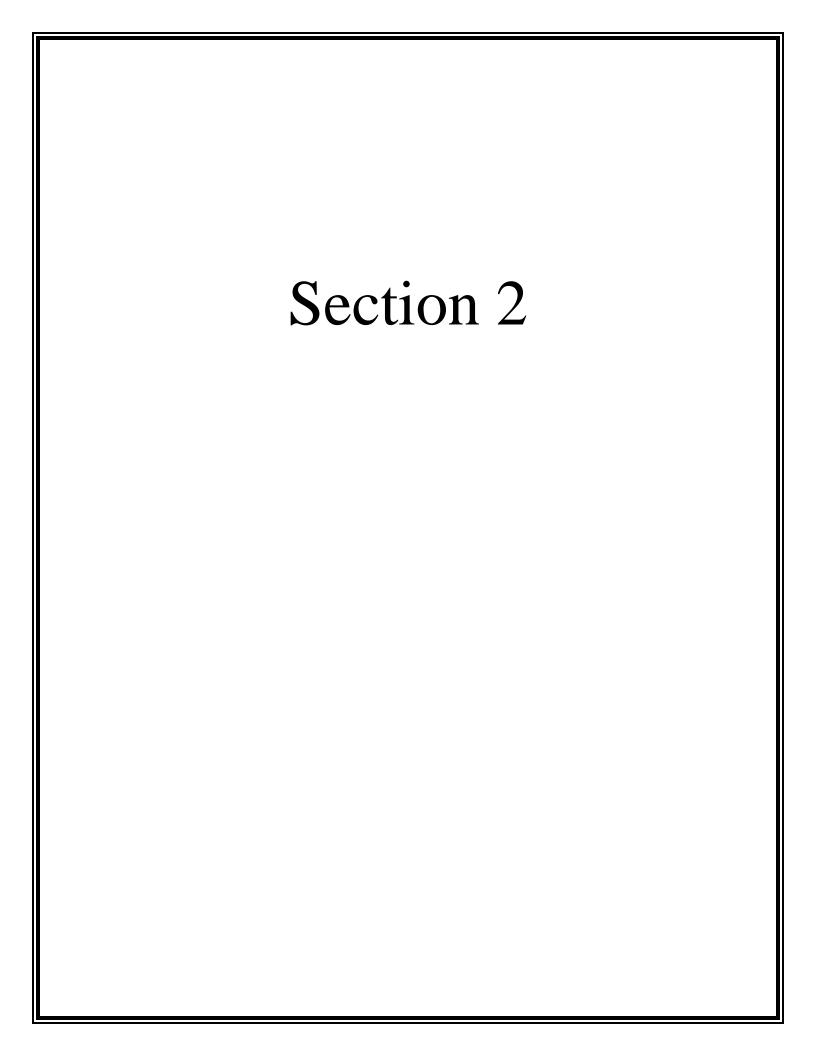
The average assessed valuation of a home in Teaneck is \$465,300. The proposed municipal tax increase is 1.8%. The municipal tax on the average home will rise approximately \$70 with this proposed budget.

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.

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 <u>January 12th</u>.



TO:

Council

FROM:

William Broughton, Municipal Manager 2.

SUBJECT:

Proposed 2012 Other Expenses Budget Increases/Decreases by Major Category

DATE:

December 22, 2011

Below are increases/decreases in major categories:

	2012	2011	\$	%
CATEGORY	Proposed	Adopted	CHANGE	CHANGE
Other Expenses:	•			
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%
Def. Charges/Statutory Expenses:				
Public Employees Retirement System	\$989,772	\$1,042,090	(\$52,318)	-5.0%
Police & Fire Retirement System	\$4 <u>,</u> 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

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. Position	\$ 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	ı	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.

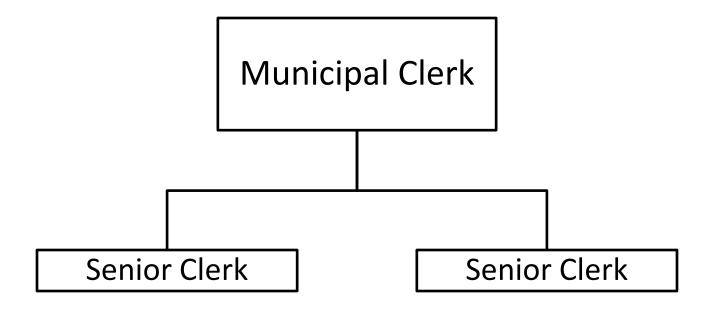
+Public Works - Authorized strength is 45. Currently, there are 41 employees in this division. 42 are budgeted in 2012.

Teaneck Municipal Clerk's Office

Proposed 2012 Table of Organization

<u>Personnel</u>

Full Time: 3



Teaneck Township Manager's Office

Proposed 2012 Table Of Organization

<u>Personnel</u>

Full Time: 3

Executive Assistant

Deputy Township Manager (Vacant)

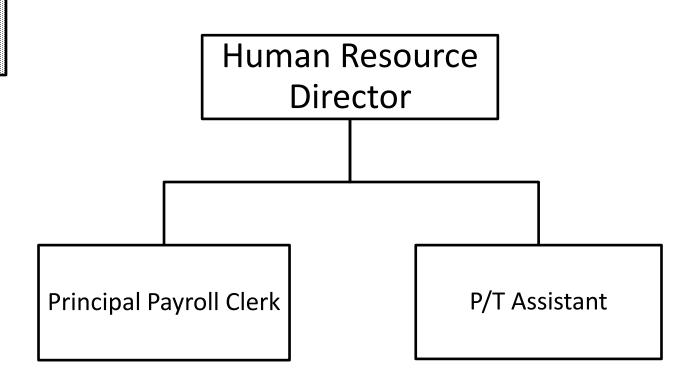
Senior Clerk

Teaneck Human Resource Department

Proposed 2012 Table of Organization

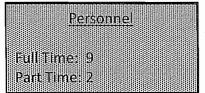
<u>Personnel</u>

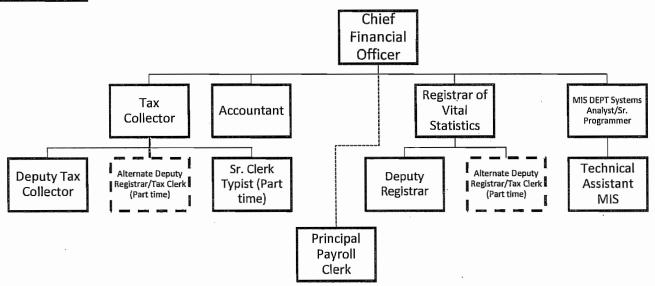
Full Time: 2 Part Time: 1



Teaneck Finance Department

Proposed 2012 Table of Organization



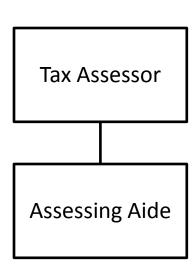


Teaneck Tax Assessor's Department

Proposed 2012 Table Of Organization

<u>Personnel</u>

Full Time: 2



2012 PURCHASING DEPARTMENT PROPOSED ORGANIZATIONAL CHART

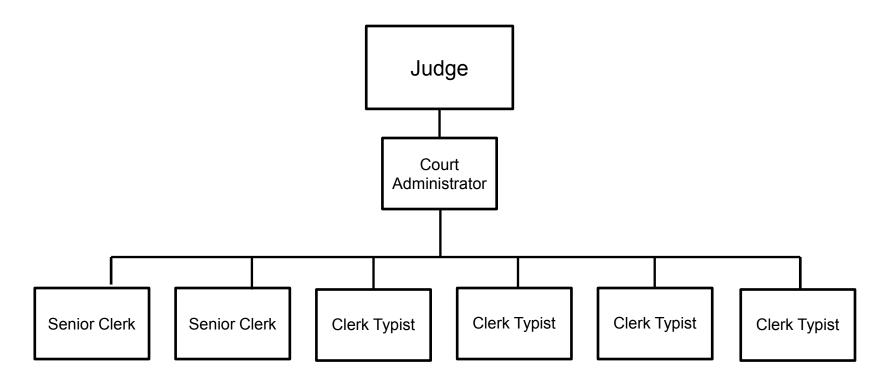
TOWNSHIP PURCHASING AGENT

PURCHASING ASSISTANT

PART-TIME CLERK

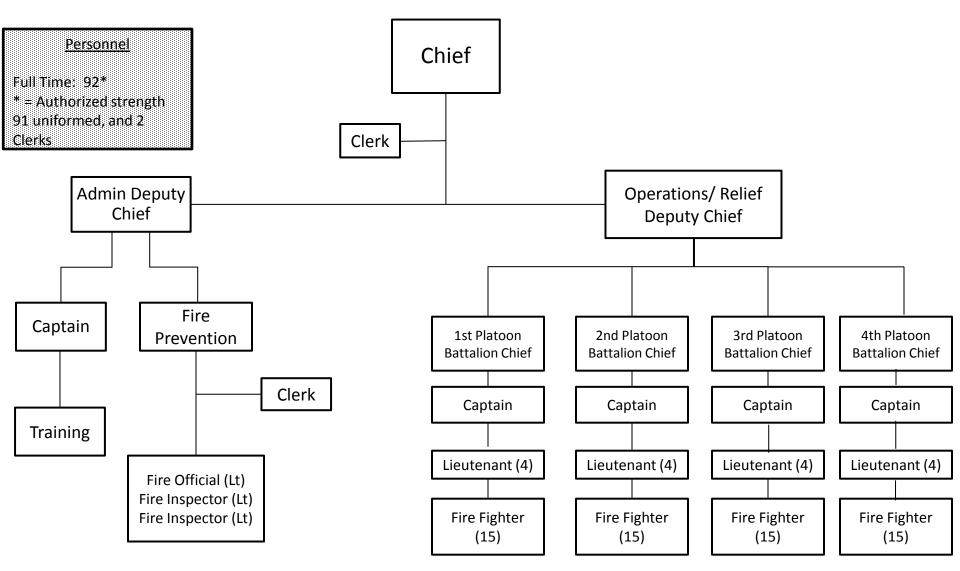
Teaneck Municipal Court

Proposed 2012 Table Of Organization

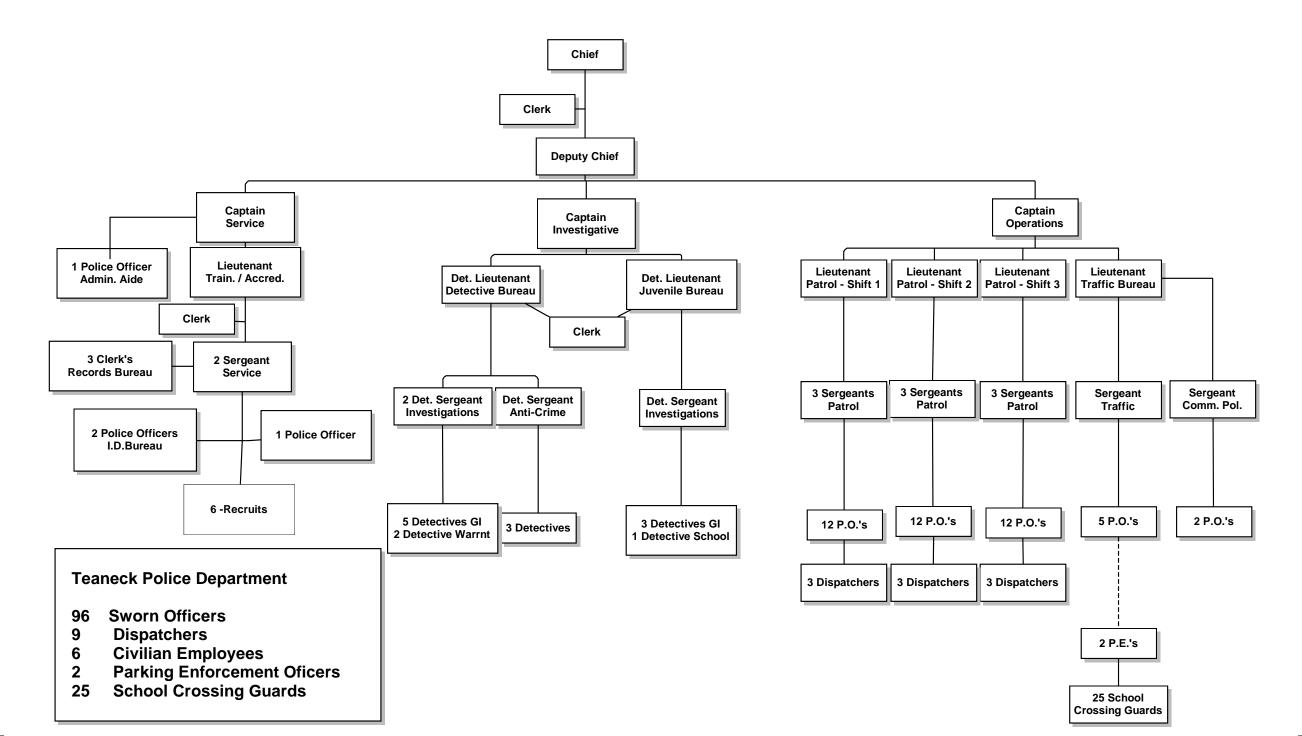


Teaneck Fire Department

Proposed 2012 Table of Organization



Teaneck Police Department 2012 Table of Organization



BUILDING DEPARTMENT TABLE OF ORGANIZATION



Construction Official/ Zoning Officer

Assistant Construction . Official (Open)

CONSTRUCTION CODE

Building Subcode Official

Electrical Subcode Official

Fire Subcode Official

Plumbing Subcode Official

Inspectors – B/E/F/P (Part-time as required)

Elevator Subcode Official Municipal Inspection Corp.

SUPPORT STAFF

Technical Assistant

Technical Assistant

Clerk

(Part-time as required)

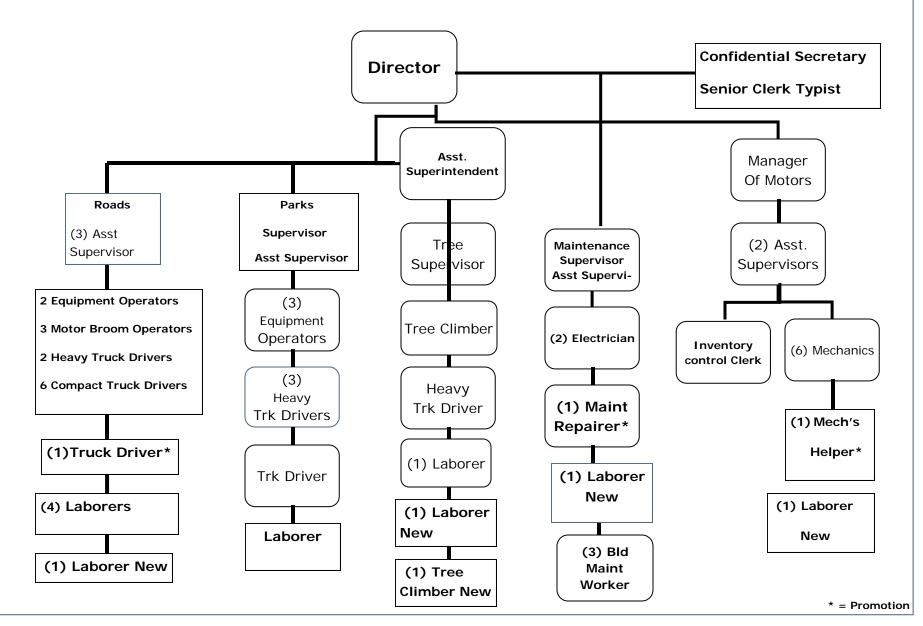
ZONING

Zoning Officer

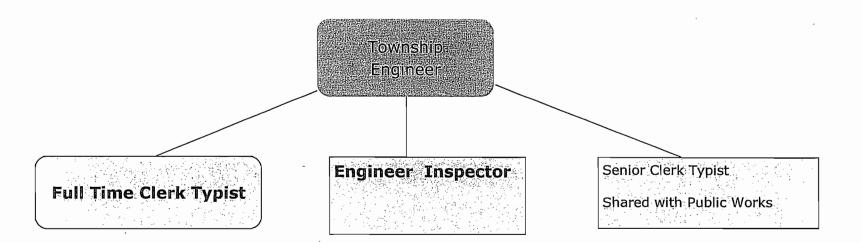
Assistant Zoning Officer

Technical Assistant - Land Use

Department of Public Works Proposed 2012 Organizational Chart

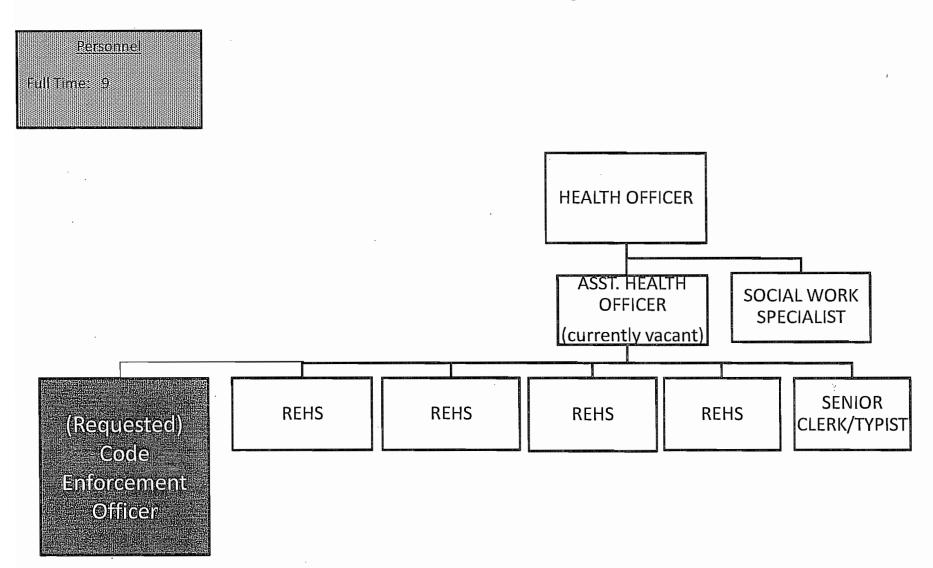


2012 Engineering Department proposed

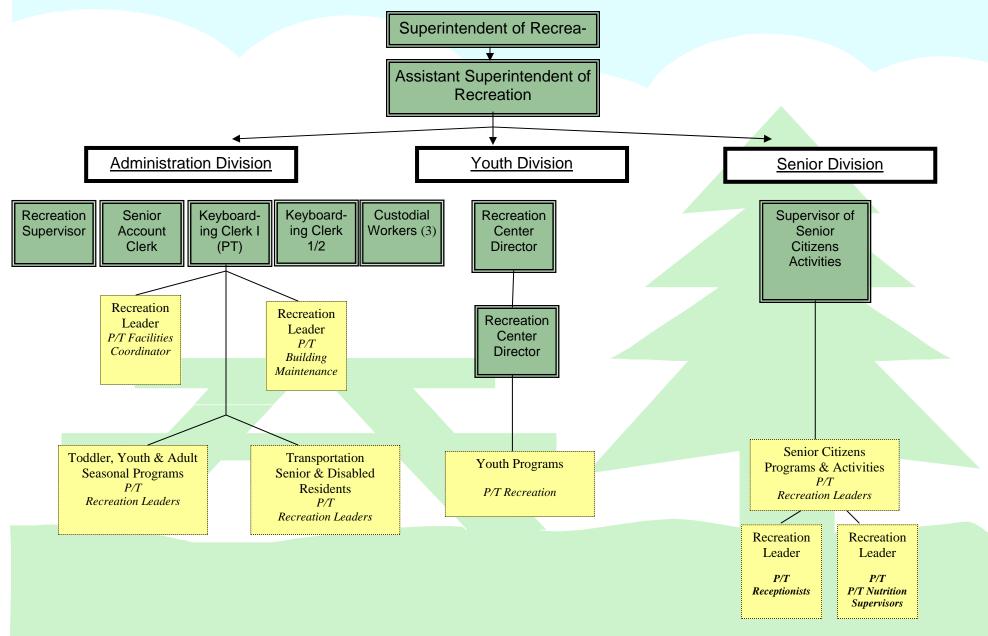


Teaneck Health & Human Services

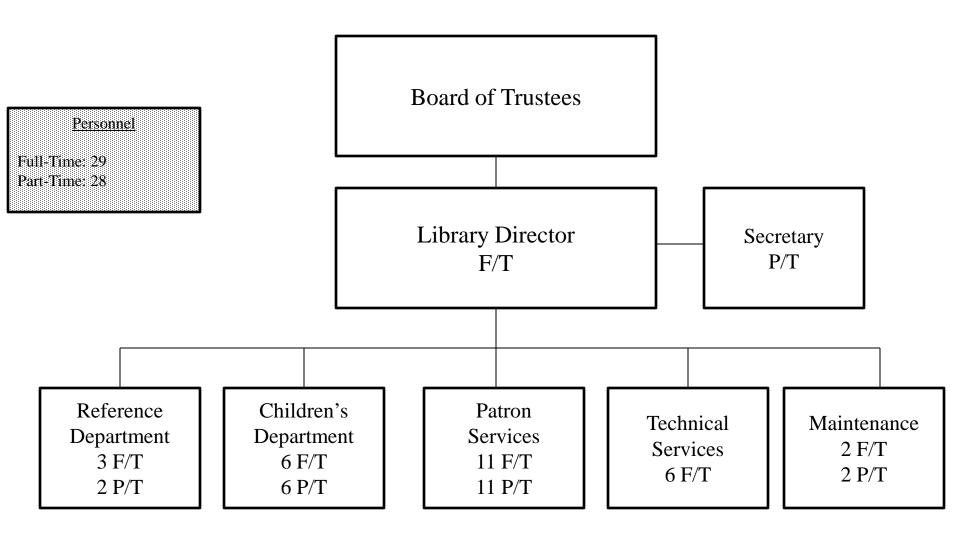
Proposed 2012 Table of Organization



RECREATION DEPARTMENT 2012



Teaneck Public Library Organization Chart 2012



Section 5	

SPENT 2006	•	1								
DEPT 2010 2011 2011 2011 2012 2012 2011		CDENT	CDENT	DUDGET	00544					
Dept									I	COUNCIL
90 TOWNSHIP COUNCIL	DERT	2009	2010	2011		2011	2012	2012	2011	
100 TOWNSHIP CLERK			20.550	42.000		44.000	00.500	00.500	(40.500)	
110 TOWNSHIP MANAGER										-
115 HUMAN RESOURCES										-
120 FINANCE ADMINSTRATION		8,757	22,258							
121 TAX COLLECTION										
122 ANNUAL AUDIT						60,400				-
125 MANAGEMENT INFORMATION SYSTEMS										
130 ASSESSMENT OF TAXES										1
140 PURCHASING										L
160 LEGAL SERVICES AND COSTS 1,281,994 1,224,572 795,300 1,135,594 1,095,300 992,800 992,800 134,500 170 MUNICIPAL COURT							111,795		100,450	
170 MUNICIPAL COURT								3,830	0	
230 GROUP INSURANCE FOR EMPLOYEES 4,481,822 4,920,330 6,082,700 4,920,432 5,392,375 5,812,200 5,812,200 (240,500) 232 CONTRIBUTIONS TO SELE-INSURANCE FUN 12,500 0,100,000 950,000 950,000 1,905,000 1,9			1,204,572						134,500	
232 CONTRIBUTIONS TO SELF-INSURANCE FUN 1,250,000 1,100,000 950,000 950,000 1,050,000 1,050,000 1,000,000		43,748						46,370	0	
233 OTHER INSURANCE PREMIUMS 192,500 192,500 192,500 192,500 192,500 0 200 192,500 0 200 192,500 0 200 192,500 0 200 192,500 0 200 192,500 0 200			4,920,930	6,052,700	4,920,432	5,392,375	5,812,200	5,812,200	(240,500)	
233 OTHER INSURANCE PREMIUMS 192,500 192,500 192,500 192,500 192,500 0 300 FIRE 96,565 39,313 116,579 97,233 182,800 207,223 216,967 216,967 9,744 313 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 10,000 0 0 340 BUILDING DEPARTMENT 37,293 20,723 62,485 40,023 44,450 82,485 82,486 20,000 340 BUILDING DEPARTMENT 37,293 20,723 62,485 40,023 44,450 82,485 82,486 20,000 430 BERGEN COUNTY UTILITIES AUTHORITY 3,456,382 3,846,950 4122,575 4122,575 4122,575 4122,575 447,245 427,245 427,245 447,245 4	232 CONTRIBUTIONS TO SELF-INSURANCE FUN	1,250,000	1,100,000	950,000	950,000	950,000	1,050,000		100,000	
300 FIRE	233 OTHER INSURANCE PREMIUMS	192,500	192,500	192,500	192,500	192,500	192,500		0	
310 POLICE	300 FIRE	96,565	93,913	116,579	97,233	113,744	132,204		15,625	
313 EMERGENCY MANAGEMENT	310 POLICE	147,787	166,047	207,223	182,880					
330 SCHOOL GUARDS	313 EMERGENCY MANAGEMENT	i i	·							
340 BUILDING DEPARTMENT 137.293 20,723 62,485 40,023 44,450 82,485 82,485 20,000 340 BERGEN COUNTY UTILITIES AUTHORITY 3,456,382 3,864,950 4,122,575 4,122,575 4,22,575 4,268,379 4,268,379 145,804 440 MAINTENANCE GARAGE 1444,792 480,862 417,300 516,984 432,287 447,245 247,245 29,945 470 DPW-BUILDING & GROUNDS 74,402 78,056 97,800 84,100 104,506 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		1.000								
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T31 POSTAGE T2,220 T3,200 81,320 67,230 T1,726 T8,000 T8,000 (3,320) T32 CENTRAL SUPPLY 47,799 46,966 53,300 39,984 52,550 53,300 53,300 0 T33 EMPLOYEE ALLOWANCES 179,627 177,606 194,200 168,230 177,850 186,770 186,770 (7,430) T35 GRANTS 246,393 201,797 191,217 274,585 274,586 36,000 36,000 (155,217) T37 Contribution to TEDC										
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T37 Contribution to TEDC T38 Advertising T4,939 T6,221 T7,500 T2,690 T7,500 T5,000 T5,000										
T38 Advertising		246,393	201,797	191,217	274,585	274,586	36,000	36,000	(155,217)	ı.
Purchase of Police Cars 74,127 184,500 195,600 195,600 195,600 218,700 218,700 23,100		44.000	40.004	17 500	40.000	17 500	45.000	15 000	(0.500)	1
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 15,000 748 FIRE HYDRANT SERVICE 424,263 449,843 465,000 346,259 461,678 465,										ı.
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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 11,620,048 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 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622 7,070,622										
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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 11,620,048 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)					•				•	
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)										
770 DEBT SERVICE 1,620,048 1,635,768 1,843,947 1,843,947 1,843,947 1,843,947 1,880,879 36,932 1,880,879 36,932 1,880,879									6,400	
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)								20,000		
					1,843,947			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)										
	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 PROPOCLU BUDGET

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2012 PROPCCAD BUDGET

REMARKS 90 TOWNSHIP COUNCIL				Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
				090/501		32,500	(10,500)	NAMES OF THE PROPERTY OF THE P
2019.	\$2,000	Seminars & NJLM Annual	Conference	2019	Miscellaneous	2,000	0	
				2021	Special Projects	26,500	0	
				2022		0	0	-
2021.	\$26,500	Discretionary Funding -		2045	Public Information	1,500	(10,500)	
		Teaneck Comes Togethe	r, etc	2048	Community Relations	2,500	0	·
				2051	Interim Manager	0	0	
2045.	1,500	Website Maintenance						
2048.	\$2,500	Special Projects			·			
					1			
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2012 PROPOSCD 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
090/501	090/501	86,195	20,559	43,000	26,201	41,000	32,500	32,500	(10,500)	
2010	4004									
2019	1201	911	3,364	2,000		2,000	2,000		0	
2021	1202	24,285	17,195	26,500	19,475	26,500	26,500	26,500	0	
2022	1203	0	0	0	0	0	0	0	0	
2045		0	0	12,000	6,000	12,000	1,500	1,500	(10,500)	
2048		0	Ō	2,500	0	500	2,500	2,500	0	
2051		61,000	0	0	0	0	0	0	0	
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2012 PROPOSED BUDGET

REMARKS 100 TOWNSHIP CLERK				Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
				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 Bo	oks	2013	Office Equip. Maintenance	1,500	0	
	1,000	Computer Supplies		2014	Professional Affil & Travel	3,775	0	
	350	Minute book/ frames / certific	ates	2019	Miscellaneous	350	0	
	500	Street & Zoning Maps		2021	Special Projects	500	0	
	150	Liquor License Renewal App	lications	2023	Election Expenses	108,800	70,500	
	<u>1,000</u>	Miscellaneous - Office Supp	ies	2024	Public Info/Relations	0	0	
	<u>\$4,100</u>			2025	Appraisals	3,000	0	
2012.	\$300	Council meeting refreshmen	ts, 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 I	Members	2029	Messenger Service	0	0	
2021.	\$500	As determined by Council fo	r Special	2031	Equipment	- 500	0	
		Meetings		NEW	Clerk Software	20,400	20,400	
2023.		Schedule						
2025.	\$3,000	For Auction of Township Pro	perty					
2027.		Schedule						
2028.	\$9,100	Code Supplements						
	750	Annual Software Subscription	n					
	<u>350</u>	E-Code Annual Maintenance						
	\$10,200							
2031.	\$500	As needed						
NEW	\$20,400	Minute/Media Traq						

2012 PROPULED 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
100/501	100/501	54,573	104,613	63,525	40,189	63,525	154,425	154,425	90,900	
2011	2010	2,514	5,563	4,100	2,833	4,100	4,100	4,100	0	
2012	2020	147	54	300	42	300	300	300	0	
2013	2030	1,268	1,335	1,500	1,371	1,500	1,500	1,500	0	
2014	2040	3,693	3,848	3,775	2,977	3,775	3,775	3,775	0	
2019	2110	367	1,013	350	2,010	350	350	350	0	
2021	2150	199	0	500	0	500	500	500	0	
2023	2050	31,966	86,341	38,300	28,904	38,300	108,800	108,800	70,500	
2024	2060	0	0	0	0	0	0	0	. 0	
2025	2090	1,500	0	3,000	0	3,000	3,000	3,000	0	
2026	2100	0	0	0	0	0	0	0	0	
2027	2120	556	889	1,000	857	1,000	1,000	1,000	0	
2028	2130	9,792	5,297	10,200	1,195	10,200	10,200	10,200	0	
2029	2140	1,680	0	0	0	0	0	0	0	
2031	2070	890	273	500	0	500	500	500	0	
NEW							20,400	20,400	20,400	
								Ì		

2012 PROPUGED 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 PROPLUED 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

100/501/20 ⁻	<u> 14 - Professional Affiliations & Travel</u>	100/501/202	23 - Election Expenses
\$2,750	Dues - NJ League of Municipalities (Township Dues)	\$40,000	Primary sample ballots, mailing, postage, troubleshooter
150	Dues - Bergen Cty League of Municipalities (Twp Dues)	300	Rental of polling places - Non Municipal Locations (6)
200	Subscription - NJ State League Magazine	500	HAVA (Help America Vote Act) requirements.
175	Subscription - Bergen Record	25,000	Municipal Election - Sample ballot printing, mailing, posters and
<u>500</u>	Miscellaneous as required		voting authority pads
<u>\$3,775</u>		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
		<u>2,500</u>	Contingency if County Costs are higher than quoted
		<u>\$108,800</u>	

2012 PROPOSED BUDGET

110	REMARKS 110 TOWNSHIP MANAGER			EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
2011.		As needed	(NEW) 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	e :				-
	3,000	Twsp. Wide Mandated Training					
	\$14,100	•					
2451.	\$0	Specialized Traning Program					
	_ `						
2452.	\$10.000	Inventory Control System		,			
_ · · _ ·	•	Consortium fees for power purchase					
		agreement		-			
	\$20,000	<u> </u>					

2012 PROPCULD 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
110/502	110/502	8,757	22,258	29,725	17,547	27,600	49,725	49,725	20,000	
2014	0440	0.40	900			000				
2011	2410	843	809	300	328	300	300	300	0	
2012	2420	45	250	200	121	200	200	200	0	
2013	2430	0	212	100	0 170	100	100	100	0	
2014	2440	0	5,093	3,025	2,170	3,000	3,025	3,025	0	
2033	2460	740	0	0	0	0	0	0	0	
2045			10,671	12,000	•	12,000	12,000	12,000	0	
2450	2450	7,129	5,224	14,100	5,335	12,000	14,100	14,100	0	
2451		0	0	0	0	0	0	0	0	
2452			0	0	0	0	20,000	20,000	20,000	
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115	HUMAN	RESOURCES	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
			115/502		53,100	8,430	
2011.	\$550	Pendaflex & colored files					
	150	Brother P-Touch labeling tape	2011	Stationery & Supplies	1,300	700	
	<u>600</u>	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	
	<u>200</u>	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					
	7,200	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					

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
115/502				44,670	10,443	19,670	53,100	53,100	8,430	848828000000000000000000000000000000000
2011				600	1,625	600	1,300	1,300	700	
2012				200	25	200	200	200	0	
2014				770	180	770	800	800	30	
2031	2280			200	100	200	200	200	0	
2033				2,900	2,500	2,900	10,600	10,600	7,700	
2450				1,000	532	1,000	1,000	1,000	0	
2452				25,000	0	0	25,000	25,000	0	
6160	6160			11,000	5,481	11,000	11,000	11,000	0	
6190		-		3,000	0	3,000	3,000	3,000	0	
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120	FINANCI	REMARKS E ADMINISTRATION	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
			120/503	Other Expenses	70,400	10,000	
2011.		Schedule		Printing & Supplies	2,900	400	
2012.		As needed		Petty Cash	0	(50)	
2013.	\$100	Per Equipment Schedule		Office Equip Maintenance	150	50	
2014.		Schedule	2014	Prof. Affil. & Travel	1,050	0	
2018.	\$10,000	Interim CFO services	2019	Miscellaneous	0	(400)	
2019.	\$400	As needed	2031	Equipment	300	0	
2031.	\$300	As needed	2034	Bond Sale Costs	0	0	
2034.	\$0	As needed	2038	Payroll Processing	56,000	0	
2038.	\$48,000	ADP Payroll Cost	2018	Professional Services	10,000	10,000	
	2,500	ADP Unemployment Service Cost					
	5,500	Year end Processing					
	\$56,000	_					
					1		
				-			
			-				

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
120/503	120/503	61,940	57,816	60,400	47,906	60,400	70,400	70,400	10,000	
2011	2210	1,667	2,268	2,500	1,562	2,500	2,900	2,900	400	-
2012	2220	20	25	50	0	50	0	0	(50)	
2013	2260	75	0	100	95	100	150	150	50	
2014	2250	692	791	1,050	485	1,050	1,050	1,050	0	
2019	2230	_ 0	0	400	25	400	0	0	(400)	
2031	2280	702	465	300	488	300	300	300	0	
2034	2290	0	0	0	0	0	0	0	0	
2038	2038	58,784	54,269	56,000	45,251	56,000	56,000	56,000	0	
2018			0	0	0	0	10,000	10,000	10,000	
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				· · · · · · · · · · · · · · · · · · ·		_	:			

120 FINANCE ADMINISTRATION

120/503/2011 - Printing & Supplies

\$2,500 Registrar

400 As needed for Finance

<u>\$2,900</u>

\$1,050

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

2012 PROPCOCD 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

121	REMARKS 121 TAX COLLECTION			EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
	-		121/503	Other Expenses	7,125	0	i altii inga kana ila katharista attirka. I kanarist
0044		0 - 0 - 1	0011			100	The second second
2011.		See Schedule.		Printing & Supplies	5,775	100	
	1.	Estimated bills may have to be mailed		Petty Cash	0	0	
		if the State holds up budget adoption.		Office Equipment Maintenance	50	0	
		In 2008,9, 10 & 11NJDGLS has delayed	2014	Professional Affiliations & Travel	1,300	100	
		certifying the tax rate making it	2019	Miscellaneous	0	(200)	
		necessary to send estimated bills.					
	2.	Tax collectors are now required by the					
		State to issue ajdusted 2nd qtr tax bills					
		for the Homestead Rebate.					
2013.	\$50	Per Equipment Schedule					
2014.		Schedule					
2019.	\$200	As needed					
2010.	Ψ200	, to Hooded					
	•					_	

2012 PROPCED 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
121/503	121/503	6,807	7,125	7,125	6,952	7,125	7,125	7,125	0	
2011	2210	6,117	5,570	5,675	5,968	5,675	5,775	5,775	100	
2012	2220	_ 0	0	0	0	0	0	0	0	
2013	2260	0	604	50	0	50	50	50	0	
2014	2250	690	951	1,200	972	1,200	1,300	1,300	100	
2019	2230	0	0	200	12	200	0	0	(200)	
	2300				_					ń.
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2012 PROPCED BUDGET

<u>121/503/2011</u>	 Printing 	& Supplies
	,	

550 1,500	Tax Office Estimated Tax bills
<u>3,725</u>	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
<u>250</u>	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 PROPC__D BUDGET

122	REMARKS ANNUAL AUDIT	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
			Other Expenses	89,750	20,000	
2290.	\$41,000 Audit & Secondary Market Disclosure	2290	Audit	41,000	(15,000)	
	New Contract Required for 2012	2291	Additional Work as required	48,750	35,000	
2291.	\$15,000 AFS, ADS, Budget					
	Extra Work Requested by Manager and					
	Council:					
	20,000 Long term debt analysis		 			
	13,750 5 year budget projection					
	<u>\$48,750</u>		1			
			1			
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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
122/503	122/503	56,000	56,000	69,750	47,125	69,750	89,750	89,750	20,000	noute multipara viend stripping and
2290	2290	17,150	22,890	56,000	32,125	41,000	41,000	·	(15,000)	
2291	2291	38,851	33,111	13,750	15,000	28,750	48,750	48,750	35,000	
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2012 PROPC LD BUDGET

125	MANAGI	REMARKS EMENT INFORMATION SYSTEMS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
	_			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	
	<u>1,500</u>	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 PROPULLD 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
125/503	125/503	77,710	91,599	94,675	92,240	92,927	93,558	93,558	(1,117)	oznihuniya turbuqa torum bil
1101	1101	1,607	1,688	3,300	2,472	3,300	3,240	3,240	(60)	
1103	1103	1,351	2,908	9,000	4,242	9,000	3,500	3,500	(5,500)	
1104	1104	34,597	46,809	34,147	27,775	34,147	39,015	39,015	4,868	
2011	1106	5,195	10,262	5,600	9,670	9,670	11,000	11,000	5,400	
2013	1102	5,956	17,455	20,203	15,923	15,653	20,203	20,203	0	
2014		30	0	1,350	82	82	0	0	(1,350)	
2018	•	0	0	0	0	0	0	0	0	
2031	1107	28,974	12,477	21,075	32,075	21,075	16,600	16,600	(4,475)	
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<u>125/503/1104</u>	
\$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 Hurriprey
\$39,015	
<u>125/503/2031</u>	
13,000	Computers various department - replacements / new
1,200	Laser Printers
2,400	Laptops
\$16,600	

2012 PROPOSED BUDGET

130 ASSESSN	REMARKS MENT OF TAXES	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
100 710020011	MENT OF TAKES	130/504	Other Expenses	111,795	100,450	
2014. \$175	Dues IAAO	2011	Stationery & Supplies	100	0	
25	Dues NJ Chapter IAAO	2013	Equipment & Repair	200	0	
165	Dues County/State AMANJ	2014	Prof. Affil. & Travel	1,045	0	
55	West Pocket Parts	2017	Tax Roll Books	1,000	200	
125	NJ Tax Court Reports	2018	Professional Service	106,300	100,000	
<u>500</u>	Rutgers Annual Conference	2019	Miscellaneous	100	0	
<u>\$1,045</u>		2043	Data Processing Services	2,300	0	
		2047	Tax Map Maintenance	750	250	
2018. \$100,000	Appraisals for Defense of Tax Appeals					
<u>6,300</u>	Appraisals for Added Assessments					
<u>\$106,300</u>						
2043. \$2,300	Post Cards-Chap 75 Assmt Notification					
	Cards					
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2012 PROPC__D BUDGET

Acct No (NEW)	Acct No (OLD)	SPENT 2009	SPENT 2010	BUDGÉT 2011	SPENT Jan thru Dec 2011	ESTIMATE 2011	DEPARTMENT 2012	MANAGER 2012	+ OR - 2011	COUNCIL
130/504	130/504	22,797	9,822	11,345	19,128	20,104	111,795	111,795	100,450	
2011	2350	35	149	100	0	100	100	100	0	
2013	2370	0	109	200	0	200	200	200	0	
2014	2330	471	340	1,045	451	1,045	1,045	1,045	0	
2017	2320	800	858	800	858	858	1,000	1,000	200	
2018	2380	19,300	6,300	6,300	14,735	14,735	106,300	106,300	100,000	
2019	2340	0	0	100	18	100	100	100	0	**
2043	2360	2,192	2,066	2,300	2,066	2,066	2,300	2,300	0	
2047		0	0	500	1,000	1,000	750	750	250	
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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

	REMARKS	Acct	EXPENDITURE CLASS	MANAGER	+ OR -	COUNCIL
140 PURCHA	ASING	No (NEW)		2012	2011	
		140/505	Other Expenses	3,830	0	
2011 \$1.100	Office supplies - fax & printing and	2011	Printing & Supplies	1,100	(900)	
2011 ψ1,100	Purchase Order forms		Equipment & Maintenance	656	(900)	
	Taronaco eraci ienno		Prof. Affil, & Travel	2,074	909	
336	Purchasing fax machine maint. cont. Mailroom fax machine maint. cont. Typewriter service & equipment repair					
190 800	Dues - National Institute of Government Purchasing Agents Dues - NJ Purchasing Agents Assn. State Purchasing Conference Various Purchasing training seminars					

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
140/505	140/505	2,157	3,370	3,830	3,579	3,821	3,830	3,830	0	
2011	5310	1,098	1,941	2,000	1.050	2,000	1 100	1 100	(000)	
2011	5340	586	632	665	1,952 656	656	1,100	1,100	(900)	
2013	5330	473	798			-	656	656	(9)	
2014	5550	4/3	790	1,165	971	1,165	2,074	2,074	909	
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2012 PROPU∉ÉD BUDGET

		Schedule of Office Equipment	Serial Number		
(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

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
160	LEGAL SE	ERVICES AND COSTS	(NEW)				
2510.	\$0	As required	160/506	Other Expenses	929,800	134,500	
2520.	\$475,000	Labor et. al @ \$200/hr	2510	TTL Liquidation	0	0	
		for attorneys & paralegals @ \$75/hr	2520	Labor Negotiations, Etc.	475,000	375,000	
			2530	Legal Fees & Expenses	454,000	(190,500)	
2530.	\$454,000	\$150/hr or \$75/hr as applicable	2540	Rent Board	0	0	
		\$200/hr for Special Labor attys only	2550	Redevelopment	0	0	
		(Included is the annual retainer for the	2560	CCRB	800	0	
		Township Attorney professional	2570	Judgment	0	0	
		services contract).	2580	Appraisals for Tax Appeal Def.	0	(50,000)	
2540.	\$0	Incorporated into 2530 if needed					
2550.	\$0	Incorporated into 2530 if needed				-	
		,					
2560.	\$800	\$ 80/hr - Administrative services					
	·	100/hr Civilian complaint services					
		·					
2580.	\$0	MOVED TO TAX ASSESSOR					
2000.	**						
	Notes: Bo	and Counsel is included in 2530					
	as needed						
	as necucu						

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
160/506	160/506	1,281,994	1,204,572	795,300	1,135,594	1,095,300		929,800	134,500	
0540	0540									
2510	2510	0	0	0	0	0	0	0	0	
2520	2520	3,210	1,625	100,000	2,434	100,000		475,000	375,000	
2530		1,276,821	1,137,947	644,500	1,120,270	944,500	454,000	454,000	(190,500)	
2540	i i	0	0	0	0	0	0	0	0	
2550	2550	0	0	0	0	0	0	0	0	
2560	2560	0	. 0	800	0	800	800	800	0	
2570	2570	0	0	0	0	0	0	0	0	
2580		1,963	65,000	50,000	12,890	50,000	0	0	(50,000)	
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170	MI INII QUE	REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
1/0	MUNICIF	PAL COURT	(NEW)	Oth F	40.070	0	
		•	170/507	Other Expenses	46,370	0	
2011.	\$700	Pocket parts	2011	Books, Printing, Supplies	10,300	(2,000)	37个时间13日10年13月11日11日11日11日11日11日11日11日11日11日11日11日11日
	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)					
	900	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					

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
170/507	170/507	43,748	46,032	46,370	44,907	43,270	46,370	46,370	0	
2011	2620	9,080	8,541	12,300	10,449	11,000	10,300	10,300	(2,000)	
2013	2610	306	269	1,000	279	300	1,000	1,000	0	
2014	2630	571	1,367	3,270	2,154	2,220	3,270	3,270	0	 -
2018	2640	33,791	35,855	29,700	31,997	29,700	31,700	31,700	2,000	
2019	2650	0	0	100	28	50	100	100	0	
2043	2660	0	0	0	0	0	0	0	0	
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2012 PROPCED BUDGET

Schedule of Office Equipment				170/507/2018 - Professional Services
Panasonic Electronic Monroe Calculator	#89785 #AB080581	All Jones	1987 2001	\$29,000 Interpreters 2,700 Replacement judges & alternate
Monroe Calculator	#AD090686	Sanchez	2001	public defender
Panasonic Electronic	#53915	Graham	1997	<u>\$31,700</u>
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	АΙΙ	1997	
FTR Recorder System		Court	2001	

2012 PROPCed BUDGET

230	REMARKS GROUP INSURANCE FOR EMPLOYEES	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
		,	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	
	Year Monthly Rate	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				•	
	500 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 PROPCOCD 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
230/503	230/503	4,481,822	4,920,930	6,052,700	4,920,432	5,392,375	5,812,200	5,812,200	(240,500)	
5010	5010	3,931,299	4,266,485	5,580,000	4,256,647	4,700,000	5,071,000	5,071,000	(509,000)	
5020	5020	343,727	324,735	373,500	320,290	321,435	335,000	335,000	(38,500)	
5030	5030	2,724	3,269	3,200	3,890	4,104	4,500	4,500	1,300	
5040	5040	5,730	5,181	6,000	5,646	4,695	6,000	6,000	0	
5050		49,787	73,326	90,000	92,402	92,404	101,700	101,700	11,700	
5060		148,554	247,935	0	241,558	269,737	294,000	294,000	294,000	
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232	CONTRIBL	REMARKS JTIONS TO SELF-INSURANCE FUND	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
	· · · · · · · · · · · · · · · · · · ·			Self-Insurance Funds	1,050,000	100,000	
5110.	See sched	ule for analysis of balance					
	\$300,000	General Liability Cases	5110	General	500,000	50,000	
	200,000	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		I			
		2) Excess insurance of \$5 million					
		per claim over self insured					
		retention of \$300,000.			1		
5120.		ule for analysis of balance					
	NOTES:	1) Current contract to D&H Consultants					
	0000	Admin.		-			
	2008	\$45,101					
	2009 2010	\$46,094 \$47,117					
	2010	\$47,117 \$48,153					
	2011	\$47,000					
	2012	ψ47,000			<u> </u>		
		Outstanding reserves for potential					
		claims as of 12/31/11- to be determined					
		statile do or 12/01/11 to be determined	1				

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
232/503	232/503	1,250,000	1,100,000	950,000	950,000	950,000	1,050,000	1,050,000	100,000	
5110	5110	750,000	500,000	450,000	450,000	450,000	500,000	500,000	50,000	
5120	5120	500,000	600,000	500,000	500,000	500,000	550,000	550,000	50,000	
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	General Self Insurance Fund		\$1,446,354.98
,	Interest Earned	\$0.00	ψ1, 1 10,00 1.00
	2011 Appropriation	450,000.00	
	Refunds	61,615.49	
(Other	0.00	<u>511,615.49</u>
Total A	Available		1,957,970.47
Less:			
	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>	1,010,247.26
<u>Estima</u>	ated Balance 12-31-11		<u>\$947,723.21</u>
<u>232/5</u> 03/5120.	Workers Compensation Self I	nsurance Fund	
<u>Balan</u>	ce 1-1-11		\$754,110.26
Add:	2011 Appropriation	\$500,000.00	
	Interest Earned	0.00	
:	Subrogation Refunds	11,666.84	
	Other	0.00	<u>511,666.84</u>
Total A	Available		1,265,777.10
Less:			
	Claims & Awards	722,118.84	
	Administration	<u>49,950.00</u>	772,068.84
<u>Estima</u>	ated Balance 12-31-11		<u>\$493,708.26</u>
			-

2012 PROPCOLD BUDGET

REMARKS 233 OTHER INSURANCE PREMIUMS					Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
5210.					1	Other Insurance	192,500	0	
					5210	Automobile	170,500	0	
					5220	Fire	22,000	0	
						_			
	Sell Hisurani	2012*	2011	<u>2010</u>					
	Operating	192,500	192,500	192,500			1		
	Self-Ins (1)	192,500 <u>Q</u>	338,981	283,504					
	0011-1113 (1)	\$192,500	<u>\$531,481</u>	\$476,004					
	,	* Quotes bei		<u> </u>	-				
	(1) Liability & Workers Compesation excess								
	(1) Liability & Workers Compessition excess								
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2012 PROPCED 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
233/503	233/503	192,500	192,500	192,500	192,500	192,500	192,500	192,500	0	
5210	5210	170,500	170,500	170,500	170,500	170,500	170,500	170,500	0	
5220	5220	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0	
		_								

REMARKS 300 FIRE			Acct No (NEW)			+ OR - 2011	COUNCIL
			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,	2039	Personal Equipment	500	0	
		hose bed covers, trailer hitches and	2044	Communications Maintenance	17,900	0	
		emergency lights	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	3160	Training	16,000	0	
		materials/education/supplies/equip.	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 PROPC__D 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
300/511	300/511	96,565	93,913	116,579	97,233	113,744	132,204	132,204	15,625	
				e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de						
2011	3010	1,923	1,614	2,100	1,657	1,000	2,100	2,100	0	
2013	3020	0	0	0	0	0	0	0	0	
2014	3050	1,104	1,727	1,564	894	1,564	1,564	1,564	0	
2019	3100	2,589	5,794	6,070	6,451	6,070	4,820	4,820	(1,250)	
2021	3160	4,000	3,398	4,220	1,909	4,220	4,220	4,220	0	
2039	3030	110	1,147	500	1,249	500	500	500	0	
2044	3040	15,564	14,407	17,900	17,037	17,900	17,900	17,900	0	
3070	3070	6,682	7,639	13,090	7,880	13,090	14,890	14,890	1,800	
3090	3090	19,237	27,209	15,100	13,410	15,100	15,100	15,100	0	
3110	3110	2,757	3,778	2,735	2,789	1,000	2,735	2,735	0	
3120	3120	7,591	8,831	7,000	7,333	7,000	7,000	7,000	0	,
3130	3130	4,491	4,448	5,500	5,496	5,500	5,500	5,500	0	
3140	3140	0	4	5,800	19,343	5,800	20,875	20,875	15,075	
3150	3150	2,619	2,151	5,000	715	5,000	5,000	5,000	0	
3160		17,814	8,660	16,000	8,719	16,000	16,000	16,000	0	
3170		10,084	3,105	14,000	2,350	14,000	14,000	14,000	0	
										,

Schedule of Office Equipment

#30605968	Fire Prevention
#106525193	Fire Prevention
#073781	Chief's Office
269D06541	Fire Prevention
334291074	Fire Prevention
1097454630	Training Room
5006437	Chief's Office
567 G.W.	Chief's Office
11942470	Chief's Office
046367	Fire Prevention
00JBB8D214Y0	Fire Prevention
00JBB8N2AIHP	Fire Prevention
00JBB8P210GE	Fire Prevention
	#106525193 #073781 269D06541 334291074 1097454630 5006437 567 G.W. 11942470 046367 00JBB8D214YC

3 <u>00/511/201</u>	4 - 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
<u>\$1,564</u>	
30 <u>0/511/201</u>	9 - 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
<u>\$4,820</u>	
30 <u>0/511/204</u>	4 - 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	

<u>300/577/30</u>	70 - 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
<u>2,390</u>	Foam & Misc suplies
<u>\$14,890</u>	
300/511/30	90 - 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>	
300/511/312	20 - House Supplies & Furnishings
\$5,000	Station upgrades/Paper towels/Janitorial Supplies
<u>2,000</u>	Disinfectant
<u>\$7,000</u>	
300/511/31	60 - Training
\$5,400	Training manuals, course, aids, supplies, and equipment
5,000	Supervisors/Managers Course for all Personnel
0	Drivers Training Course
5,600	Rental of Bergenfield Fire Training Facility
	("Live Burn" and "Smoke House" Training) - 8 days
\$16,000	(

2012 PROPCed D BUDGET

REMARKS 310 POLICE		Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL	
310	POLICE		(NEW)	0 " 0 5	040.007		
			310/512	Supplies & Expenses	216,967	9,744	
2011.		Schedule	2011	Printing & Supplies	3,000	(200)	
2013.		Schedule		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	
	<u>500</u>	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					

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	PANUSIAN NAS VARIA DE INTERNAS DE INTERNAS DE INTERNAS DE INTERNAS DE INTERNAS DE INTERNAS DE INTERNAS DE INTE
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	

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			
\$3,000				
310/512/2013	3 - 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.			
\$67,283				

2012 PROPOSCD BUDGET

310/512/2031	- Equipment
\$2,500	Decals, reflective tape etc.
2,400 2,000	Repaint (3) unmarked vehicles Replacement Dispatcher Chairs
0	25th Anniv. Recognition Watches-MOVED TO H.R. BUDGET
650	Flag Replacement
300	Cell Phones
10,000	Computers - Annual Replacement
3,000	Contingency for additional funds for equipment
<u>\$20,850</u>	

310/512/2044 - Communications Maintenance

101 <u>01212011</u>	Communication 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>	

310/512/335 \$200	50 - Photo & Identification Narcotics Evidence bags
•	· ·
4,000 750	ID Bureau Supplies Film & Digital Processing
500	Destruction of old evidence as permitted by law
<u>1,100</u>	Evidence shelving & storage materials
<u>\$6,550</u>	
310/512/336	60 - 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>	
\$14,320	
310/512/337	70 - Ammunition & Armory Supplies
\$7,500	Ammunition
<u>1,400</u>	Targets, cleaning equipment & accessories
\$8,900	

<u>310/512/3410</u>	- 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	Accrediation - Power DMS Software Package
5,000	CALEA Accreditation fees
<u>1,985</u>	Accred. Program - PAC Membership/Conf's
<u>\$28,050</u>	

2012 PROP ್ಕ್ಲರ BUDGET

Supplies
25 gross flares
Computer supplies
Community Policing Program
Emergency no parking signs
Extinguisher refills
National Night Out
Supplies as needed

2012 PROPC D BUDGET

313 EM	REMARKS IERGENCY MANAGEMENT	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
		313/512		17,000	0	
2031.	As needed.	2031	Equipment - various	2,000	0	
2036.	As needed.	2036	Training - Police Department	3,500	0	
2037.	As needed.	2037	Training - Fire Department	3,500	0	
2041.	As needed.	2041	Training - All Other Depts.	3,000	0	
2049.	PEOSHA Requirement - mandatory	2049	Hazmat Physicals	5,000	0	
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2012 PROPO⊌∠D 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
313/512	313/512			17,000	431	17,000	17,000	17,000	0	
		_								
2031	3031	0	0	2,000	0	2,000	2,000	2,000	0	
2036	2036	0	0	3,500	0	3,500	3,500	3,500	0	
2037	2037	0	0	3,500	431	3,500	3,500	3,500	0	
2041	2041	0	0	3,000	0	3,000	3,000	3,000	0	
2049	2042	0	0	5,000	0	5,000	5,000	5,000	0	
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330 SCF	REMARKS HOOL GUARDS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
POST	LOCATION		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

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
330/512	330/512	1,000		1,000	1,000	1,000	1,000	1,000	0	
2039	3610	1,000	0	1,000	1,000	1,000	1,000		0	
,										

340	BI III DIN	REMARKS G DEPARTMENT	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
010	DOILDIN	O DEL PROPINCIO	1	Other Expenses	82,485	20,000	
2011.	\$1,800	Printing of forms	2011	Supplies & Printing	2,400	0	
	<u>600</u>	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)	
	<u>200</u>	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				and a second	
	1,500	Building Safety Conference of NJ					
	1000	ICC Code Change Hearings					
	<u>600</u>	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

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
340/508	340/508	37,293	20,723	62,485	40,023	44,450	82,485	82,485	20,000	ACCIONAMINATORI CON ANTORI LA STATIONA
2011										
2011		2,614	1,754	2,400	2,462	2,400		2,400	0	•
2013		807	304	1,400	668	1,200	1,520	1,520	120	
2014	-	476	2,576	4,420	1,419	2,105	4,970	4,970	550	
3750		948	375	800	107	700	800	800	0	
3760	3760	3,805	3,994	5,175	4,161	5,085	30,175	30,175	25,000	_
3770	3770	28,200	11,276	43,870	30,829	32,540	37,370	37,370	(6,500)	
3780	3780	32	0	4,000	0	0	4,000	4,000	0	
3790		411	444	420	376	420	1,250	1,250	830	
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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 PROP ಲ್ಲದೆD BUDGET

<u>340/508/3760</u>	<u>- Board of Adjustmen</u> t
\$500	Office supplies
3,600	Stenographer services
250	Board Member Seminars - State mandated
225	Dues - NJ Planning & Zoning Administraotrs (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
000,8	Planning Services - COAH
600	NJ League of Municipalities Conference
<u>25,000</u>	Attorney Fees
<u>\$37,370</u>	

DEMARKO		EVENDITUES OF 100			
REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
430 BERGEN COUNTY UTILITIES AUTHORITY	(NEW)			2011	
	430/503	Other Expenses	4,268,379	145,804	
NOTES:	4310	Sewer Charges	4,268,379	145,804	
 Actual budget figures will be 					
available early Jan. BCUA has introduced					
its budget at an est'd 3.5% increase.					
Comparison of previous numbers:					
<u>2009</u> <u>2010</u> <u>2011*</u>					
FLOW \$1,470,497 \$1,933,114	\$0				
BOD 1,222,220 1,226,464	0				
SS 763,664 962,997	0				
DEBT <u>0</u> <u>0</u>	0				
<u>\$3,456,382</u> <u>\$4,122,575</u>	<u>\$0</u>				
* BCUA budget has not been adopted as of		` `		_	
this printing.					
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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
430/503	430/503	3,456,382	3,864,950	4,122,575	4,122,575	4,122,575	4,268,379	4,268,379	145,804	
4310	4310	3,456,382	3,864,950	4,122,575	4,122,575	4,122,575	4,268,379	4,268,379	145,804	
			_							
				·					·	
								·		

2012 PROPOSED BUDGET

		REMARKS	Acct	EXPENDITURE CLASS	MANAGER	+ OR -	COUNCIL
440	MAINTEN	ANCE GARAGE	No (NEW)		2012	2011	
			440/513	Other Expenses	447,245	29,945	
	•						
4410.	\$9,000	approx. per mo. for emergency purchases		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	
	6,000	Repairs, tubes, etc.	4490	Tools	450	0	
	\$70,000		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					
	\$1,345	· · · · · · · · · · · · · · · · · · ·					
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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
440/513	440/513	444,792	480,862	417,300	516,964	432,287	447,245	447,245	29,945	ADIECHINDANICA EN CANADA CANAD
4410		139,566	126,650	100,000	136,466	110,442	110,000	110,000	10,000	
4420	4420	43,330	56,787	45,000	53,189	34,469	50,000	50,000	5,000	
4430	4430	157,802	176,870	155,000	195,050	158,129	160,000	160,000	5,000	
4440	4440	56,761	79,378	65,000	73,853	74,034	70,000	70,000	5,000	
4450	4450	7,307	7,518	6,000	9,177	6,967	6,000	6,000	0	
4460	4460	24,165	14,034	23,000	25,935	24,984	25,500	25,500	2,500	
4470	4470	776	1,150	2,700	1,733	1,850	2,700	2,700	0	
4480	4480	5,790	7,649	7,000	9,400	10,641	9,400	9,400	2,400	
4490	4490	222	229	450	447	579	450	450	0	
4500	4500	795	1,987	2,000	2,909	2,897	2,000	2,000	0	
4510	4510	7,102	7,699	9,805	7,615	6,861	9,850	9,850	45	
4520	4520	1,175	911	1,345	1,189	434	1,345	1,345	0	
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440/513/4460 - Fluids, Oil, Antifreeze, etc.		<u>440/513/4480 - S</u>	Shop Equipment & Repairs
\$9,950 4,800	Motor oil Antifreeze	\$675 1,725	OSHA required inspection of three lifts Miscellaneous equipment repairs
2,300	Gear oil	600	Miscellaneous equipment as needed
4,500	Hydraulic oil	4,480	Rotary 2 post lift #SPOA10 t replace alignment
2,700	Transmission fluid	475	Snap-on tire pressure tool TPMS2
1,050	Freon R134A	755	Vacuum coolant changer #UView570000
<u>200</u>	Diesel exhaust fluid	<u>690</u>	Snap-on Verus software update #EESP323K14IN
<u>\$25,500</u>		<u>9,400</u>	

Equipment			440/513/4470 - Shop Office & Repairs				
#1G113683	Sands	2006	\$500	Gas pump reader, paper cards, time cards			
#US68A1304C	Sands	1996	500	Computer & Copier supplies			
#O31622	Day	1995	700	Repair manuals, CD ROM Pub's, insp forms&stickers			
#246601A	Sands	2002	300	Operator equipment forms			
#D9AA24484	Day	1999	200	Repair to office equipment			
			<u>500</u>	Miscellaneous as needed			
			<u>\$2,700</u>				
	#US68A1304C #O31622 #246601A	#1G113683 Sands #US68A1304C Sands #O31622 Day #246601A Sands	#1G113683 Sands 2006 #US68A1304C Sands 1996 #O31622 Day 1995 #246601A Sands 2002	#1G113683 Sands 2006 \$500 #US68A1304C Sands 1996 500 #O31622 Day 1995 700 #246601A Sands 2002 300 #D9AA24484 Day 1999 200			

2012 PROPULLD BUDGET

440/513/45	i10 - Shop Supplies
\$1,000	Laundry - machine wipers
1,000	Acetylene, O-2 & Argon cylinders & rental of 3 tanks
770 195	Welding & brazing supplies
	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 & assotred 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
3 15	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>	

470 DP\	REMARKS W-BUILDING & GROUNDS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
			Other Expenses	97,800	0	_
5460.	Schedule					
		5460	Swimming Pool Supplies	13,700	0	,
5530.	Schedule	5530	Maintenance Supplies	54,500	0	
		5570	Outside Maintenance Contracts	29,600	0	
5570.	Schedule					
				. !		
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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
470/513	470/513	74,402	78,056	97,800	84,100	104,506	97,800	97,800	0	
5460	5460	10,185	11,148	13,700	8,616	11,690	13,700	13,700	0	
5530	5530	46,750	49,219	54,500	58,524	63,216	54,500		0	
5570	5570	17,467	17,688	29,600	16,960	29,600	29,600	29,600	0	
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470/513/5460	- Swimming Pool Supplies	<u>470/513/5530 -</u>	Maintenance Supplies
	Above Ground Pools (Hawthorne) \$4,500	\$18,000	Lamps & electrical supplies
1,000	Filter	8,000	Lumber & building supplies
500	Clamps, plugs, etc.	6,000	Hardware, gas pumps, etc. supplies
1,200	Chlorine discs	8,000	Plumbing, HVAC supplies
190	Earth (filter)	1,636	Contract - fixed radio equip. @ \$136/month
110	PH increaser	2,000	Paint, rollers, etc.
1,500	Deck repairs	1,200	Janitorial
		900	Bus Stop Shelter, bench
	inground Pool (Votee Park) \$9,200	700	Holiday lighting & decorations
3,000	Chlorine	400	Guardrail & barricade posts
200	Test kits, miscellaneous	480	Miscellaneous
3,000	Caulking of pool	2,500	Shooting range filters
<u>3,000</u>	Miscellaneous	625	Radio consultant - Wired Communications System
<u>\$13,700</u>		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
3,000	Generator Testing & Inspection - FHQ, Fire Stations & Pump
\$29,600	Station

REMARKS			Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
480 PUBLIC WORKS			(NEW)		2012	2011	
			480/513	Other Expenses	1,860,165	156,600	
2013, 14.		Schedule	1				
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, 5	0, 60 70. Schedules					
5540.		Schedule					
5550, 60,	80	Schedules					

2012 PROPOSÉD 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
480/513	480/513	1,387,789	1,669,350	1,703,565	1,269,378	1,715,633	1,860,665	1,860,165	156,600	
2013	5500	2,361	3,024	3,600	2,447	759	3,600	3,600	0	
2014	i 1	757	515	1,300	295	263	1,300	1,300	0	
2019		12,030	12,324	24,100	10,121	14,957	24,100	24,100	0	
2039	i t	9,024	8,710	11,850	9,552	11,883	11,850	11,850	0	
5410	5410	387,608	701,228	630,300	276,014	630,300	776,300	776,300	146,000	
5420	1	31,063	30,466	59,000	57,861	59,000	59,000	59,000	0	
5430	5430	532,193	622,081	652,800	590,637	652,800	657,000	657,000	4,200	
5440	5440	239,219	134,931	132,135	140,748	175,000	132,135	132,135	, 0	
5450	5450	19,952	24,207	43,105	27,814	40,885	43,005	43,005	(100)	
5470	5470	15,899	15,515	24,875	22,406	26,862	26,375	26,375	1,500	
5540	5540	400	62	500	0	500	6,000	5,500	5,000	
5550	5550	13,947	12,747	14,000	15,973	8,780	14,000	14,000	0	
5560	5560	4,935	30	6,000	3,384	5,054	6,000	6,000	0	
5580	5580	118,403	103,512	100,000	112,127	88,590	100,000	100,000	0	
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				1					_	

Lumber - barricades & sideboards

Rhoma Sol

Wrenches & spoons - sewer division

<u> </u>		2012 PROF	PC e ∠D BUDGET
480/513/5410 - 9 \$241,000 180,000	Contract Services Snow plowing & removal Sewer breakdowns	480/513/5430 - \$154,000 285,000	<u>Disposal Costs</u> Garden debris Leaf Disposal
200,000 1,000	Leaf removal Private lot cleaning	60,000 85,000	Tipping fees - \$70.26/ton Street sweeping
50,000	Tree planting	1,200	Recycling Center Bin Blocks
150,000	Tree trimming	800	Rolloff tarps
1,000	Port - O - let - depot	43,000	Tree stumps, unsuitable wood \$56.72/ton
200	Port - O- let - leaf transfer	20,000	Catch Basin cleaning-State Req'd
32,000	Mun. Grds Maint. Contract	<u>8,000</u>	Emergency needs
1,100	Contracts Runners for DPW office	<u>\$657,000</u>	
<u>20,000</u>	Other emergency needs		
<u>\$876,300</u>			
480/513/5420 -	Professional Services	<u>480/5</u> 13/5440 -	Street & Sewer Supplies
\$34,000	Outside engineering	\$16,500	Road & winter mix
3,000	Alcohol & Drug Testing	6,000	Shoulder stone
6,000	C-3 Sanitary Sewer Licensee	83,435	Rock salt 1350 tons @ \$61.72
5,000	Safety Training Class	4,500	Calcium Chloride
1,000	Weather Service	6,000	Degreaser - 275 gals
<u> 10,000</u>	TV Sewer Inspection/Bergenfield	12,000	Street cleaning brooms
<u>\$59,000</u>		200	Tacking tar - 100 gals

1,000 500

<u>2,000</u>

<u>\$132,135</u>

2012 PROPC__D 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
20,000	Fall zone fiber replacement 1,000 cy @ \$20 yd
<u>\$43,005</u>	
480/513/5540) <u>- Environmental Commission (EC</u>)
\$5,000	Environmental Rescource 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>	

480/513/54	170 - Equipment & tools	480/513/20	14 - Prof. Affiliations & Travel
\$7,000	Sewer Jet hoses	\$100	Dues - Shade Tree Federation
1,300	10 Sewer Jet nozzles	300	Dues - NJ Mun. Eng. Soc. (1)
1,275	Back pack blowers (3) replacements	200	Dues - Americarı Public Works Assn.
1,200	Chainsaw replacement (2)	100	Dues - NJ APWA (4)
80	Chainsaw bar replacement	100	Dues - NJ Public Works Assn. (1)
1,370	Heavy duty street brooms	75	Dues - Bergen Cty Public Works Assn. (1)
2,000	Rakes, shovels, spades, hoes & loppers	100	Subscription - Eng. News Record
1,500	Maintenance tools - various	200	APWA/NJSME meetings
100	Equipment repairs per schedule	<u>125</u>	Books, meetings, etc.
500	Tools for radio repairs	<u>\$1,300</u>	
1,800	Portable radios- replacements		
2,400	Snow blower		
1,800	Line Trimmer replacement (6 trimmers)		
<u>1,500</u>	Miscellaneous as needed	480/513/20	13 - Office Expenses/Equipment Repairs
<u>\$26,375</u>		\$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>	

<u>480/513/55</u>	<u>50 - Signs, Posts, Etc.</u>
\$2,500	Clips, nuts, bolts, stripping, etc.
3,000	•
7,000	Enforcement signs, etc.
1,000	Channel Posts
<u>500</u>	Miscellaneous
<u>\$14,000</u>	
<u>480/513/55</u>	<u>60 - Traffic Materials</u>
\$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>	
480/513/55	<u>80 - Outside Repairs</u>
\$80,000	Continued upgrading municipal facilities
10,000	Air Conditioning, heating, etc.
7,000	Pump Station Maintenance
3,000	Center line re-striping
\$100,000	

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
		HUMAN SERVICES	(NEW)	1			
2011.		Inspector field supplies	600/514	Other Expenses	255,632	16,413	
		Dogs and cat tags & links-NJSA 4:19	0014				
		Computer, copier, office supplies, printil			1,800	0	
	<u>\$1,800</u>			Equipment & Repairs	500	0	
2013, 20		Schedule		Professional Affil & Travel	1,324	_0	
6040.	\$3,850	\$550/month Jan-Mar & Sept-Dec		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 (HNH)					
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 PROPL ت D 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	1 000	1 000		
2013	6030	203	404	500	379	500	1,800 500	1,800 500	0	
2013	6050	2,508	1,237	1,324	1,696	1,324			0	
6040	6040	8,662	8,953	9,000	8,159	9,000	1,324 9,000	1,324	0	
6070	6070	170	573	600	453	<u>9,000</u> 600	9,000	9,000	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		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	i -	5,090	5,952	0	0	0	0	0	0	
6190	0.100	2,193	3,000	0	0	0		0	0	
6191		(918)	2,059	2,000	317	2,000	2,000	2,000	0	
		(8.6)		_,000	011	2,000	2,000	2,000		
							-			
							-		-	-

2012 PROPCLED BUDGET

600/514/2013 - Equipment & Repair

\$250 Fax machine

\$250 Parts & Service (for equipment per schedule)

<u>0</u> \$500

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 Devlopment - participation mandated by
	NJAC 8:52

\$1,000

Schedule of Office Equipment			
Canon Power Shot A1101IS	#892226363	Inspectors	2009
Canon Power Shot A540	#3120206379	Inspectors ·	2006
Canon Power Shot A540	#3120206229	•	2006
Canon Power Shot A540	#3120206229	Inspectors	2006
Olympia Electronic Typewriter	#33001390	Office	2003
Brother EM530 Electric Typewriter	#K88770040	Lettsome	2008
Monroe Calculator	#N542971	All	1990
GE Refrigerator	#F2839391	Nursing	1988
Kenmore Refrigerator	#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 Thermomet	ters (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-Various Models (8)	Spare	Inspectors	2004-2006
Heavy Duty Flashlights (4)	#391654	Inspectors	2011

	REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
620	VOLUNTEER AMBULANCE CORPS	(NEW)				
		620/503	Contribution	70,000	0	DDANU-O-AWAI - VI-V-O-AWAI - VI-V-O-AWAI
				100		
6310.	Moved to diesel budget in 2009		Gasoline	0	0	
			Lump Sum Payment	70,000	0	
6320.		6330	Council Discretionary Funding	0	0	
	of prior year's financial statement.					
	\$70,000 is the legal lirnit by state statue (raised in 2002)					
	(N.J.S.A. 40:5-2)					
6330.	Council did not fund in 2011.					
			_			

2012 PROPULLD 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
620/503	620/503	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	
6310	6310	0	0	0	0	0				
6320	6320	70,000	70,000	70,000		70,000	1	70,000	0	
6330	0320	0	0 0,000	0,000	70,000	70,000	70,000	70,000	0	
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2012 PROPOSED BUDGET

710	RECREA	REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
2011 & 2		Schedule		Other Expenses	256,113	4,745	
2019.		Consultants/Training & Music Agreement			200,110	4,140	
	1,000	State License required staff training	2011	Printing & Office Supplies	6,775	475	
	<u>500</u>	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 & 7	'240.	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>				<u> </u>		
7270, 72	80, 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 PROPC D 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	7000	2 202	5.540	0.000	2050	2 200				
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	
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710/515/72	10 - Recreation Equipment & Supplies
\$9,000 4,500	9 sports organizations allowances @ \$1,000 Sports equipment
•	• • •
700 500	Special Education Supplies 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>	
710/515/20	14 - 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>	

710/515/7240 - Holiday Events

\$19,600

July 4th

Bands

\$7,100

Votee celebration

12,500

900

Memorial & Veteran's Day Wreaths

\$20,500

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

0

<u>\$4,100</u>

710/515/7280 - Uniforms

\$3,300 Program shirts & miscellaneous related items

1,800 Summer staff shirts

1,200 Lifeguard staff uniforms and van driver uniforms

\$6,300

710/515/7300) - Recreation Programs	710/515/73	20 - Summer Camp Programs
22.700	Senior Center (\$14,325):		Sports & Arts (\$11,600):
\$2,700	Craft, Art, Ceramic Materials	\$6,000	Program material
1,500	Consumable Supplies	5,000	T-shirts 2 @ 825 campers
1,500	Training programs	600	Staff shirts 3 @ 35
1,500	Birthday/holiday parties		<u>Summer Camp (\$26,350)</u> :
125	Staff Shirts	\$1,350	Program supplies
9,265	YMCA pool rental contract & Fitness Classes	2,800	T-shirts 2 @ 340 campers
935	Miscellaneous	10,000	Bus trips and admissions
	Youth Center (\$36,390):	10,000	Special Events
\$5,000	Craft Materials	1,000	Staff shirts
23,000	Snacks, juice, paper products, consumables	1,200	Bus Shuttle
500	Manipulative materials		Summer Camp (\$1,340):
200	Pool & table tennis supplies	300	Consumables
500	Board games	600	Program Supplies
800	Montessori Materials	<u>440</u>	T-shirts 2 @ 80 campers
750	Toddler year end party	<u>\$39,290</u>	
350	Holiday parties	710/515/20	11 - Printing and Office Supplies
1,300	Pre & After School Programs	\$2,450	Mimeo/duplicator paper
500	Literacy Enrichment Materials	350	Calendars
600	Sports equipment	2,375	Computer, Copier & Duplicator Supplies
1,500	Special Events	1,600	Envelopes
450	Resource Materials	<u>0</u>	
170	Life Hazard Registration	<u>\$6,775</u>	
770	Miscellaneous		
	Other		
<u>888</u>	Trophies - softball, basketball, track and spec ed	l snacks	
<u>\$54,803</u>			

2012 PROPOSÉD BUDGET

	•	REMARKS	Acct	EXPENDITURE CLASS	MANAGER	+ OR -	COUNCIL
730	LIBRARY	(No (NEW)		2012	2011	
1			730/516	Other Expenses	412,050	(2,500)	
7610.		Schedule		Library Materials	264,500	(2,500)	
				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					
7090.	•	Dues - NJ Library Trustee Association					
		•					
		Dues - NJ Library Association					
		Staff, seminars, meetings, etc.			<u> </u>		
	<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 PROPC CD 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
730/516	730/516	394,574	409,141	414,550	371,038	415,100	412,050	412,050	(2,500)	
7610	7610	232,076	248,596	267,000	225,402	267,000	264,500	264,500	(2,500)	
7620	7620	0	240,330	0	0	0	204,300	204,300	(2,500)	
7630	7630	41,881	41,021	31,000		34,000			(2,600)	
7640	7640	27,930	32,161	26,000	19,425	26,000	26,000	26,000	0	
7650	7650	5,424	8,081	6,000	7,083	6,000	6,000	6,000	0	
7660	7660	6,583	6,447	6,000	3,014	4,450	5,000	5,000	(1,000)	
7670	7670	9,575	8,638	7,900		7,900	6,300	6,300	(1,600)	
7680	7680	60,289	51,888	56,900	-	56,000	•	61,500	4,600	
7690	7690	1,417	2,501	3,000	3,595	3,000	3,300	3,300	300	
7700	7700	0	0	0	0	0	0	0	0	
7710	7710	1,181	1,209	1,500	1,131	1,500	1,500	1,500	0	
7720	7720	156	225	250	528	250	350	350	100	
7730	7730	8,063	8,373	9,000	8,635	9,000	9,200	9,200	200	
			_							
										<u> </u>

	<u>Library Materials</u>
\$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
<u>0</u>	
<u>\$264,500</u>	
730/516/7630 -	Repairs & Maintenance
Maintenance Co	<u>ontracts</u>
\$2,200	Elevator
400	Typewriters
600	Microfilm reader/printers
5,700	BCCLS Computer equipment
General Mainte	nance
\$1,500	Window washing
2,000	HVAC System
7,000	General repairs
5,000	Carpet Cleaning
<u>4,000</u>	Flooring & Public Restrooms
<u>\$28,400</u>	

2012 PROPCED 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).

731 POSTAGE			REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
2424. Annual mailing of assessments and certified mailing of income and expense statements. \$3,279 Chap 75 Notice 11,711 @ \$.28	 731	POSTAG	BE	(NEW)	_			
Certified mailing of income and expense statements. 2422 Finance 2,400 (600)				731/503		78,000	(3,320)	
Certified mailing of income and expense statements. 2422 Finance 2,400 (600)	0.40.4		Annual mailing of account and	0.404		0.500	(0.500)	
expense statements. 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 2,000 500 243 Misc. 2426 Municipal Court 20,000 3,000 6,200 2427 Fire 500 0 2427 Fire 500 0 2428 Police 5,500 500 homestead rebate bills 2429 Building 1,500 200 2434. \$175 Permit #86 - Bulk 3rd Class Rate 2431 Public Works 1,300 (200) 175 Permit #86 - Presort 2432 Health & Human Services 5,000 0 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. 2438 Board of Adjustment 225 25 25 2437. Last Postage Increase was effective May 2009. First Class Mail 2442 Overnight Mailings 1,000 (200)	2424.		•					
\$3,279 Chap 75 Notice 11,711 @ \$.28 2,678 Chap 91 Notice 525 @ \$ 5.10 243 Misc. 6,200 2443 Misc. 6,200 2445 Purchasing 240 Municipal Court 20,000 3,000 2427 Fire 500 0 2428 Police 5,500 500 2434 Police 5,500 500 2434 Public Works 1,300 (200) 2435 Permit #86 - Bulk 3rd Class Rate 2431 Public Works 1,300 (200) 2432 Recreation 2433 Recreation 2434 Permits 2435 Postage Machine Rental 10,550 0 2436 Postage Machine Supplies 500 0 2437 Postage Increase was effective May 2009. First Class Mail 2424 Tax Assessor 4,000 (2,200) 2426 Municipal Court 20,000 3,000 2427 Fire 500 0 2428 Police 5,500 500 2429 Building 1,500 200 2430 Permit #86 - Bulk 3rd Class Rate 2431 Public Works 1,300 (200) 2433 Recreation 4,500 500 2434 Permits 375 5 2435 Postage Machine Rental 10,550 0 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) 2441 Environmental Commission 50 (50) 2400			_					
2,678 Chap 91 Notice 525 @ \$ 5.10 2425 Purchasing 2,000 500 243 Misc. 2426 Municipal Court 20,000 3,000 6,200 2427 Fire 500 0 2423. 3 billings - regular, estimated & homestead rebate bills 2428 Police 5,500 500 2434. \$175 Permit #86 - Bulk 3rd Class Rate 2431 Public Works 1,300 (200) 175 Permit #86 - Presort 2432 Health & Human Services 5,000 0 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 2437. Last Postage Increase was effective May 2009. 2439 Planning Board 50 (50) 2437. Last Postage Increase was effective May 2009. 2441 Environmental Commission 50 (50) 2437. Vernight Mailings 1,000 (200)			·			1	-	
243 Misc. 2426 Municipal Court 20,000 3,000 2423. 3 billings - regular, estimated & homestead rebate bills 2428 Police 5,500 500 2434. \$175 Permit #86 - Bulk 3rd Class Rate 2431 Public Works 1,300 (200) 175 Permit #86 - Presort 2432 Health & Human Services 5,000 0 2435 \$10,550 Contract includes maintenance, rate change service, meter rental & rental of shape based module. Contract to be renewed in 2012. 2437 Postage Machine Rental 10,550 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 2442 Overnight Mailings 1,000 (200)			•				-	
2427 Fire 500 0		2,678	Chap 91 Notice 525 @ \$ 5.10	2425	Purchasing	2,000	500	
2423		<u>243</u>	Misc.	2426	Municipal Court	20,000	3,000	
Nomestead rebate bills 2429 Building 1,500 200		<u>6,200</u>		2427	Fire	500	0	
2434. \$175 Permit #86 - Bulk 3rd Class Rate 2431 Public Works 1,300 (200) 175 Permit #86 - Presort 2432 Health & Human Services 5,000 0 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. 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 Environmental Commission 50 (50) 2438 Environmental Commission 50 (50) 2439 Planning Board 2441 Environmental Commission 50 (200)	2423.		3 billings - regular, estimated &	2428	Police	5,500	500	
175 Permit #86 - Presort 2432 Health & Human Services 5,000 0			homestead rebate bills	2429	Building	1,500	200	
2433 Recreation 4,500 500	2434.	\$175	Permit #86 - Bulk 3rd Class Rate	2431	Public Works	1,300	(200)	
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. 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 2441 Environmental Commission 50 (50) 2442 Overnight Mailings 1,000 (200)		<u>175</u>	Permit #86 - Presort	2432	Health & Human Services	5,000	0	-
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 0 2436 Postage Machine Supplies 500 0 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 2441 Environmental Commission 50 (50) 2442 Overnight Mailings 1,000 (200)		350		2433	Recreation	4,500	500	
rate change service, meter rental & 2436 Postage Machine Supplies 500 0 rental of shape based module. Contract to be renewed in 2012. 2438 Board of Adjustment 225 25 2439 Planning Board 50 (50) Last Postage Increase was effective May 2009. First Class Mail 2442 Overnight Mailings 1,000 (200)				2434	Permits	375	5	
rental of shape based module. Contract to be renewed in 2012. 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 2442 Overnight Mailings 1,000 (200)	2435.	\$10,550	Contract includes maintenance,	2435	Postage Machine Rental	10,550	0	
to be renewed in 2012. 2438 Board of Adjustment 225 25 2439 Planning Board 50 (50) 2437. Last Postage Increase was effective May 2009. First Class Mail 2438 Board of Adjustment 2440 Covernight Mailings			rate change service, meter rental &	2436	Postage Machine Supplies	500	0	
2439 Planning Board 50 (50) 2437. Last Postage Increase was effective May 2009. First Class Mail 2441 Environmental Commission 50 (50) 2442 Overnight Mailings 1,000 (200)			rental of shape based module. Contract	2437	Postage Increase	2,050	(1,750)	
2437. Last Postage Increase was effective May 2009. First Class Mail 2442 Overnight Mailings 1,000 (200)			to be renewed in 2012.	2438	Board of Adjustment	225	25	
May 2009. First Class Mail 2442 Overnight Mailings 1,000 (200)			•	2439	Planning Board	50	(50)	
May 2009. First Class Mail 2442 Overnight Mailings 1,000 (200)	2437.		Last Postage Increase was effective	2441	Environmental Commission	50	(50)	
			· ·	2442	Overnight Mailings	1,000	(200)	
			•				· · · · ·	
An 4.5% increase is expected in January			·	,				
2012.			· ·					
-5.2.						+		

Acct No (NEW)	Acct No (OLD)	SPENT 2009	SPËNT 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)	ine actioned and action of the control of the contr
2.12.1										
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)	

732	CENTRAL	REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
7.52	CLIVITAL	3011 11	732/505		53,300	0	
			. 02.000				
2411.	\$34,000 S	chedule	2411	Copier Rentals	34,000	500	
			2412	Excess Copy Charges	750	0	
2412.	\$750 E	xcess copy charges	2413	Copier Paper & Supplies	9,765	(485)	
			2414	Stock Supplies	5,000	(75)	
2413.	\$9,765 W	Vhite copier & printer paper	2415	Stock Stationary/ envelopes	3,085	(15)	
			2416	Fax Cartridges	0	0	
2414.	\$5,000 S	tock Office Supplies	2417	Replacement Telephones	0	(125)	
			2418	Copier Maintenance Contracts	700	200	
2415.	\$3,085 S	tock stationery/envelopes			1		
				_			
2418.	\$700 R	isograph maintenance (Recreation					
	D	epartment)					
	•						
						· · · · · · · · · · · · · · · · · · ·	
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2012 PROPC LD 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
732/505	732/505	47,799	46,966	53,300	39,984	52,550	53,300	53,300	0	HITCHANNI ZIVATANI LEVINI ZIVATANI LEVINI
2411		31,274	31,329	33,500	25,462	33,500	34,000	34,000	500	
2412	2412	13	589	750	97	750	750	750	0	
2413	2413	8,883	7,501	10,250	7,503	9,700	9,765	9,765	(485)	
2414	2414	4,517	4,358	5,075	3,393	5,000	5,000	5,000	(75)	
2415	2415	2,571	2,595	3,100	2,890	2,960	3,085	3,085	(15)	
2416	2416	0	0	0	0	0	0	0	0	
2417	2417	0	0	125	0	0	0	0	(125)	
2418	2418	541	595	500	639	640	700	700	200	
		·								
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732/505/2411 - Copier Leases (Maintenance included in all rentals-16 copiers)

Yrly Pmt	Location	<u>Model</u>		Serial Number	Qtlry Pmt
\$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
<u>1,716</u>	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 PROPC D BUDGET

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
733	EMPLOY	EE ALLOWANCES	(NEW)				
0014	05 500	45.51.5.4.	733/503		186,770	(7,430)	
2311.		15 Firefighters @ \$500					
2312.	•	106 Police Officers @ \$600		Fire Department Clothing	5,500	0	
		9 Police Dispatchers @ \$500		Police Department Clothing	68,100	(4,000)	
2313.	•	14 Employees@ \$550		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/m	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 PROPCocD 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
733/503	733/503	179,627	177,606	194,200	168,230	177,850	186,770	186,770	(7,430)	
2311	2311	4,200	14,400	5,500	6,750	4,950	5,500	5,500	0	
2312	2312	70,350	60,450	72,100	58,700	66,050	68,100	68,100	(4,000)	
2313	2313	7,000	7,350	7,700	7,350	7,350	7,700	7,700	0	
2314	2314	28,175	29,800	37,150	31,550	31,550	32,200	32,200	(4,950)	
2315	2315	1,145	893	0	0	0	1,800	1,800	1,800	
2316	2316	5,100	5,100	5,100	5,100	5,100	5,100	5,100	0	
2317	2317	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0	
2318	2318	24,903	24,753	24,720	22,960	23,500	24,720	24,720	0	
2319	2319	2,219	2,100	4,200	3,000	3,000	3,000	3,000	(1,200)	
2321	2321	21,000	18,000	21,000	18,000	21,000	21,000	21,000	0	
2322	2322	8,406	7,750	10,100	8,350	9,000	10,400	10,400	300	
2323	NEW	900	900	900	900	900	900	900	0	
2324	NEW	900	600	900	0	0	900	900	0	
2325		480	660	480	720	600	600	600	120	
2326		0	0	0	0	0	0	0	0	
2327		1,250	1,250	750	1,250	1,250	1,250	1,250	500	
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2012 PROPOSED BUDGET

	REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
	GRANTS	(NEW)				
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		Pedestrian Safety Grant 2011	. 0	(13,000)	
	·		DHS/FEMA Firefighters Ass't Gran	0	(143,217)	-
		i	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	<u> </u>
		NEW	Pedestrian Safety Grant 2012	16,000	16,000	
	Grant information will be updated during early			0	0	
	2012 as information becomes verified.			0	0	
				0	0	
					-	
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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
735/503	735/503	246,393	201,797	191,217	274,585	274,586	36,000	36,000	(155,217)	
1400		5.440	2.040	25.000	45.040	45.040	00000		(45.000)	
		5,110	3,940	35,000	15,912	15,912	20,000	20,000	(15,000)	
1638				13,000	13,000	13,000	0	0	(13,000)	
1639				143,217	143,217	143,217	0	0	(143,217)	
1640			<u> </u>	0	4,500	4,500	0	0	0	
1641				0	19,699	19,699	0	0	0	
1642				0	4,000	4,000	0	0	0	
1643				0	53,609	53,609	0	0	0	
1644	 			0	863	863	0	0	. 0	
1645				0	2,616	2,616	0	0	0	
1646				0	8,169	8,169		0	0	
1647				0	9,000	9,000		0	0	
NEW							16,000	16,000	16,000	
					,			0	0	
								0	0	
						_		0	0	,

REMARKS 737 Contribution to TEDC	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
		Contribution to TEDC			
	7017000			Na San	
		DELECTE MACCINITION SOFTEN CONTROL CON			and the state of t
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2012 PROPCED 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
737/503										
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2012 PROPOSCD BUDGET

738	Advertisi	REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
				Advertising	15,000	(2,500)	
2151.	\$10,000	Includes:	<u>'</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					

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
738/501		14,939	16,221	17,500	12,690	17,500	15,000	15,000	(2,500)	
2151		8,326	11,071	10,000	9,292	12,500	10,000	10,000	0	
2152		3,240	4,455	5,000	3,398	5,000	3,000	3,000	(2,000)	
2153		3,374	695	2,500	0	0	2,000	2,000	(500)	
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2012 PROPO⊌⊏D BUDGET

REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
739 Purchase of Police Cars	(NEW)				
	739/512		218,700	23,100	
2031. \$218,700 6 Dodge Chargers	2031	Equipment	218,700	23,100	
Per vehicle cost breakdown (approximate)				_	
\$21,300 2011 Cost per State Contract					
3,000 Dealer installed options					
1,000 Radio & Antenna					
500 Graphics					
8,500 Lights/Sirens/Console					
<u>2,150</u> Radar					
<u>\$36,450</u>					
		,			

2012 PROPO D 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
739/512		74,127	184,500	195,600	195,600	195,600	218,700	218,700	23,100	
2031	2222	74,127	184,500	195,600	195,600	195,600	218,700	218,700	23,100	
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2012 PROPOಕ್ಕರ BUDGET

		REMA	RKS		Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
741	GASOLI	NE			(NEW)		2012	2011	
					741/503	Gasoline	275,500	22,500	
7810.		gals @	\$2.90						
		(2011 budg			7810	Fire	11,600	350	
	4,500	(2010 budg	geted 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 budg	geted gals)						
	58,200	(2010 budg	geted gals)						
7830.	33,000	gals @	\$2.90						
	35,000	(2011 budg	geted gals)						
	35,000	(2010 budg	geted gals)						
7840.	3,000	gals @	\$2.90						
	3,500	(2011 budg	geted gals)			-			
	3,500	(2010 budg	geted gals)						
	95,000	TOTAL							
NOTES	ON PRIO	R PRICES:							
10/1	Regular		Midgrade-no lo	nger used					
2005	\$2.1429		\$2.1889	-					
2006	\$1.6934	-20.98%	\$1.7604	-19.58%					
2007	\$2.2184	31.00%	•	29.40%					
2008	\$2.9784	34.26%	-	34.72%		<u> </u>			
2009	\$2.1944	-26.32%	·	-24.27%					
2010	\$2.0500	-6.58%					_		
2011	\$2.7194	32.65%							

2012 PROPULLD 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
741/503	741/503	138,291	157,120	253,000	198,471	225,000	275,500	275,500	22,500	
7810	7810	6.013	0.246	44.050	40.044	44.500	44.000	44.000	050	
		6,913	9,246	11,250	10,911	11,500	11,600	11,600	350	
7820	7820	101,275	107,708	145,500	130,511	136,000	159,500	159,500	14,000	
7830		25,045	34,525	87,500	49,243	69,500	95,700	95,700	8,200	•
7840	7840	5,059	5,640	8,750	7,806	8,000	8,700	8,700	(50)	
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2012 PROPOSED BUDGET

		REMARKS		Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
742	DIESEL FL	JEL		(NEW)		2012	2011	
7810.	11,500 g		1	742/503	Diesel Fuel	281,400	100,275	
	12,000 (2	2011 budgeted g	als)					
	12,000 (2	2010 budgeted g	als)	7910	Fire	36,300	9,300	
				7920	Public Works	220,500	81,000	
7920.	70,000 ga	als @ \$3.15	j	7930	Recreation	5,700	2,325	
	62,000 (2	2010 budgeted g	jals)	7950	TVAC	18,900	7,650	
	62,000 (2	2009 budgeted g	als)					
7930.	1,800 g	als @ \$3.15	j					
	1,500 (2	2010 budgeted g	gals)					
	1,500 (2	2009 budgeted g	gals)				<u> </u>	
7950.	6,000 g	als @ \$3.15	5	*Consistence of the Consistence				
	5,000 (2	2010 budgeted g	gals)					
	5,000 (2	2009 budgeted g	gals)					
	89,300 T	OTAL						
	NOTES ON	N PRIOR PRICE	<u>S:</u>					
<u>10/1</u>	Diesel (Bio	diesel in 2004-2	<u>006)</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%						Annual to the state of the stat

2012 PROPOCED 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
742/503	742/503	137,081	176,259	181,125	237,290	277,500	281,400	281,400	100,275	24-11-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
7910	7910	20,734	26,141	27,000	33,806	35,900	36,300	36,300	9,300	
7920	7920	102,436	132,407	139,500	181,424	216,900	220,500	220,500	81,000	
7930	7930	2,793	4,235	3,375	4,980	5,700	5,700	5,700	2,325	
7950		11,118	13,476	11,250	17,080	19,000	18,900	18,900	7,650	
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2012 PROPOപ് D BUDGET

7.42	REMARKS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
743	A/C#		<u> </u>	Electricity	538,100	20,300	
8010.	337416		1140/000	Licotricity	330,100	20,300	
8020.	365072		8010	Municipal Building, Records Cente	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 Stor	age	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 Milforc	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				e		
8150.	339077 - Glenwood pump stati	on					
	340066 - Fycke Lane/Salem St	. yyphon					
8160.	Schedule						
8161.	2.75% Estimated PSE&G Incre	ease 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 PROPULZO BUDGET

rking Lots
Location
1 River Road/ Beverly Road
3 Queen Anne Rd/DeGraw Avenue
Chestnut Avenue/American Legion Drive
State Street /Queen Anne Road
State Street/ West Terrace Circle
Palisade Avenue No.: of West Englewood Avenue
Garrison Avenue
Church Street/Teaneck Road
Orchard Street/Teaneck Road
Teaneck Road/ Beveridge Street
* * * * * * * * * * * * * * * * * * *

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 PROPO BUDGET

743/503/8110 - Schedule of Traffic Lights					
A/C #	12 Locations - A	A/C#	12 Locations - B	<u>A/C#</u>	11 Locations - C
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 Lanė/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 PROPOSSO BUDGET

743/503/8160 - Park Facilities

A/C#	Location
\$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>85,000</u>	

2012 PROPO ພວມ BUDGET

	REMARKS	Acct	EXPENDITURE CLASS	MANAGER	+ OR -	COUNCIL
744	TELEPHONE	No (NEW)		2012	2011	
		744/503	Telephone & Telegraph	94,100	(1,500)	
8210.	New Horizons Communications Corp		New Horizon	30,500	0	
8220.	692-1331 - Mechanical alarm system hookup		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.					,
	\$2,400 contingency for emergencies					
	\$25,200					
8272.	833-7670 -Municipal Court Video Conferencing					
0 2 , 2.	ess . s. s		_			

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
744/503	744/503	99,703	95,440	95,600	86,665	93,300	94,100	94,100	(1,500)	
0040	0040	07.407		00.500						
8210	8210	37,427	34,394	30,500	29,746	30,000	30,500	30,500	0	
8220	8220	676	784	900	800	900	900	900	0	
8230	8230	2,271	1,025	1,600	0	0	0	0	(1,600)	
8240	8240	20,234	21,189	22,000	20,561	22,400	22,400	22,400	400	
8250	8250	1,751	2,185	2,200	1,044	1,100	1,100	1,100	(1,100)	
8260	8260	1,692	_ 595	1,000	0	0	0	0	(1,000)	
8270	8270	9,471	9,628	9,700	9,134	11,400	11,500	11,500	1,800	
8271	8271	23,949	23,187	25,200	23,462	25,300	25,300	25,300	100	
8272	8280	2,232	2,455	2,500	1,919	2,200	2,400	2,400	(100)	
	8290									
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2012 PROPO๖๘D BUDGET

	REMARKS		Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
	L GAS		(NEW)				*****
			745/503	Natural Gas	202,700	(17,200)	
			T				
					1		
354086			8330	Green House	12,000	(2,000)	
365014	- Headquarters	\$26,000	8340	Rodda Community Center	56,000	(4,000)	
255219	- Cedar Lane	5,800	8350	Fire Stations	52,000	(1,000)	
343089	- Teaneck Road	11,200	8360	Quonset Hut, DPW Office	15,000	0	
244099	- Windsor Road	9,000	8370	Old Rec. Center	14,000	(4,000)	
242105			8380	Police HQS	12,000	(3,000)	
365101	DPW Maintenance Blo	dg -	8390	PAL Building	0	0	
365072			8391	Est'd Increase	7,700	(700)	
244204							
4.00%	Estimated PSE&G Inc	rease calculated					
	on entire budget.	-					
			*				
						- 0.55 - 1.11	
	A/C # 337416 366082 338145 354086 365014 255219 343089 244099 242105 365101 365072 244204	A/C # 337416 366082 338145 354086 365014 - Headquarters 255219 - Cedar Lane 343089 - Teaneck Road 244099 - Windsor Road 242105 365101 DPW Maintenance Blo 365072 244204 4.00% Estimated PSE&G Inc	A/C # 337416 366082 338145 354086 365014 - Headquarters \$26,000 255219 - Cedar Lane 5,800 343089 - Teaneck Road 11,200 244099 - Windsor Road 9,000 242105 365101 DPW Maintenance Bldg - 365072 244204 4.00% Estimated PSE&G Increase calculated	NATURAL GAS A/C # 337416 366082 354086 365014 - Headquarters \$26,000 255219 - Cedar Lane 5,800 343089 - Teaneck Road 11,200 244099 - Windsor Road 9,000 242105 365101 DPW Maintenance Bldg - 365072 244204 4.00% Estimated PSE&G Increase calculated	NATURAL GAS A/C # 337416 366082 338145 365014 - Headquarters \$26,000 255219 - Cedar Lane 5,800 343089 - Teaneck Road 11,200 244099 - Windsor Road 9,000 242105 365072 244204 4.00% Estimated PSE&G Increase calculated 745/503 Natural Gas 745/503 Natural Gas 8310 Municipal Building 8320 Public Library 8330 Green House 8340 Rodda Community Center 8340 Rodda Community Center 8340 Quonset Hut, DPW Office 8360 Quonset Hut, DPW Office 8370 Old Rec. Center 8390 PAL Building 8391 Est'd Increase	No (NEW) A/C # 37416 37416 3830 Municipal Building 12,000 384086 8320 Public Library 22,000 365014 - Headquarters \$26,000 8340 Rodda Community Center 56,000 255219 - Cedar Lane 5,800 8350 Fire Stations 52,000 343089 - Teaneck Road 11,200 8360 Quonset Hut, DPW Office 15,000 244099 - Windsor Road 9,000 8370 Old Rec. Center 14,000 242105 8380 Police HQS 12,000 365072 8391 Est'd Increase 7,700 244204 4.00% Estimated PSE&G Increase calculated	NATURAL GAS A/C # 337416 366082 8310 Municipal Building 12,000 (1,500) 354086 8320 Public Library 22,000 (1,000) 365014 - Headquarters \$26,000 355219 - Cedar Lane 5,800 343089 - Teaneck Road 11,200 244099 - Windsor Road 9,000 365101 DPW Maintenance Bldg - 365072 244204 4.00% Estimated PSE&G Increase calculated

Acct No (OLD)	SPENT 2009	SPENT 2010	BUDGET 2011	SPENT Jan thru Dec 2011	ESTIMATE 2011	DEPARTMENT 2012	MANAGER 2012	+ OR - 2011	COUNCIL
745/503	127,779	126,745	219,900	96,691	175,900	202,700	202,700	(17,200)	
				-		·		· · · · · · · · · · · · · · · · · · ·	***************************************
				11,108		22,000	22,000	(1,000)	
	-	6,450	14,000	5,845	11,925	12,000	12,000	(2,000)	
8340	26,604	38,017	60,000	29,688	51,400	56,000	56,000	(4,000)	
8350	38,757	38,693	53,000	31,244	49,600	52,000	52,000	(1,000)	
8360	9,408	8,384	15,000	7,905	13,000	15,000	15,000	0	
8370	6,290	4,575	18,000	233	13,100	14,000	14,000	(4,000)	
8380	6,517	8,002	15,000	5,018	9,800	12,000	12,000	(3,000)	
8390	420	11	0	57	135	0	0	0	
	0	0	8,400	0	0	7,700	7,700	(700)	
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	(OLD) 745/503 8310 8320 8330 8340 8350 8360 8370 8380	(OLD) 745/503 127,779 8310 10,403 8320 18,627 8330 10,754 8340 26,604 8350 38,757 8360 9,408 8370 6,290 8380 6,517 8390 420	(OLD) 745/503 127,779 126,745 8310 10,403 8,369 8320 18,627 14,246 8330 10,754 6,450 8340 26,604 38,017 8350 38,757 38,693 8360 9,408 8,384 8370 6,290 4,575 8380 6,517 8,002 8390 420 11	(OLD) 745/503 127,779 126,745 219,900 8310 10,403 8,369 13,500 8320 18,627 14,246 23,000 8330 10,754 6,450 14,000 8340 26,604 38,017 60,000 8350 38,757 38,693 53,000 8360 9,408 8,384 15,000 8370 6,290 4,575 18,000 8380 6,517 8,002 15,000 8390 420 11 0	(OLD) 2011 745/503 127,779 126,745 219,900 96,691 8310 10,403 8,369 13,500 5,594 8320 18,627 14,246 23,000 11,108 8330 10,754 6,450 14,000 5,845 8340 26,604 38,017 60,000 29,688 8350 38,757 38,693 53,000 31,244 8360 9,408 8,384 15,000 7,905 8370 6,290 4,575 18,000 233 8380 6,517 8,002 15,000 5,018 8390 420 11 0 57	(OLD) 2011 745/503 127,779 126,745 219,900 96,691 175,900 8310 10,403 8,369 13,500 5,594 9,540 8320 18,627 14,246 23,000 11,108 17,400 8330 10,754 6,450 14,000 5,845 11,925 8340 26,604 38,017 60,000 29,688 51,400 8350 38,757 38,693 53,000 31,244 49,600 8360 9,408 8,384 15,000 7,905 13,000 8370 6,290 4,575 18,000 233 13,100 8380 6,517 8,002 15,000 5,018 9,800 8390 420 11 0 57 135	(OLD) 2011 745/503 127,779 126,745 219,900 96,691 175,900 202,700 8310 10,403 8,369 13,500 5,594 9,540 12,000 8320 18,627 14,246 23,000 11,108 17,400 22,000 8330 10,754 6,450 14,000 5,845 11,925 12,000 8340 26,604 38,017 60,000 29,688 51,400 56,000 8350 38,757 38,693 53,000 31,244 49,600 52,000 8360 9,408 8,384 15,000 7,905 13,000 15,000 8370 6,290 4,575 18,000 233 13,100 14,000 8380 6,517 8,002 15,000 5,018 9,800 12,000 8390 420 11 0 57 135 0	(OLD) 2011 2011 745/503 127,779 126,745 219,900 96,691 175,900 202,700 202,700 8310 10,403 8,369 13,500 5,594 9,540 12,000 12,000 8320 18,627 14,246 23,000 11,108 17,400 22,000 22,000 8330 10,754 6,450 14,000 5,845 11,925 12,000 12,000 8340 26,604 38,017 60,000 29,688 51,400 56,000 56,000 8350 38,757 38,693 53,000 31,244 49,600 52,000 52,000 8360 9,408 8,384 15,000 7,905 13,000 15,000 15,000 8370 6,290 4,575 18,000 233 13,100 14,000 14,000 8380 6,517 8,002 15,000 5,018 9,800 12,000 12,000 8390 420 11 0	(OLD) 2011 745/503 127,779 126,745 219,900 96,691 175,900 202,700 202,700 (17,200) 8310 10,403 8,369 13,500 5,594 9,540 12,000 12,000 (1,500) 8320 18,627 14,246 23,000 11,108 17,400 22,000 22,000 (2,000) 8330 10,754 6,450 14,000 5,845 11,925 12,000 12,000 (2,000) 8340 26,604 38,017 60,000 29,688 51,400 56,000 56,000 (4,000) 8350 38,757 38,693 53,000 31,244 49,600 52,000 52,000 (1,000) 8360 9,408 8,384 15,000 7,905 13,000 15,000 15,000 0 8370 6,290 4,575 18,000 233 13,100 14,000 14,000 (4,000) 8380 6,517 8,002 15,000 5,01

2012 PROPOভ∠D BUDGET

	REMARK	s	Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
746	HEATING OIL		(NEW)				
			746/503	Heating Oil	34,500	8,100	
0.400	44.500	00.00	0.400		0.1.500		
8430.		\$3.00	8430	Public Works Garage	34,500	8,100	
	12,000 (2011 budgeted						
	16,400 (2010 budgeted	d gals)					
							1
Per gall	on price differential allows	for additional gallons					
needed	if winter is severe.					_	
NOTES	ON PRIOR PRICES:						
<u>10/1</u>	Price	<u>!</u>					
2005	\$1.9400						
2006	\$1.8964	-2.25%					
2007	\$2.1500	13.37%					
2008	\$3.0000	39.53%					
2009	\$2.0500	-31.67%					
2010	\$2.2000	7.32%					
2011	\$3.0103	36.83%					

2012 PROPO D 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
746/503	746/503	11,238	15,149	26,400	18,515	25,500	34,500	34,500	8,100	
8430	8410	11,238	15,149	26,400	18,515	25,500	34,500	34,500	8,100	
	8430									
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		REMARK	S		Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
747 STREET	LIGH	ITING			(NEW)		2012	2011	
8510. <u>LAMP T</u>		NUMBER	RATE	<u>AMOUNT</u>	747/503	Street Lighting	555,000	15,000	
1000 lun		7	\$3.58	25.06					
100 watt		1306	\$5.50	7,183.00	8510	Street Lighting	555,000	15,000	
250 watt		521	\$8.52	4,438.92					
150 HP			\$9.52	209.44					
400 HP	sodiun	1 3	\$17.45	52.35					1
100 HP	sodiun	1 4	\$9.47	37.88					
400 SFD)	3	\$20.59	61.77					
175 watt	s MV	5	\$5.15	25.75					
150 HP	SFD	7	\$13.01	91.07					
50 HP	SCO	3	\$7.85	23.55					
2500 lur	nens	10	\$5.22	52.20					
175 watt	s MV	686	\$6.96	4,774.56					
400 wat	s MV	214	\$8.76	1,874.64					
250 HP	sodiur	35	\$10.45	365.75					
50 HP	sodiur	1 19	\$6.22	118.18					
150 TC	2 WY	2	\$12.41	24.82					
400 HP	sodiur	1 6	\$16.97	101.82					
400 HEX	K FD	1	\$31.61	31.61		·			
100 COI	ВМН	5	\$13.78	68.90					
250 COI	ЗМН	2	\$13.35	26.70					
175 CO	ВМН	3	\$14.69	44.07					
250 CO	вмн	3	\$13.34	40.02					
100 COI	ВМН	2	\$11.81	23.62					
100 WW	IHF	2	\$23.83	<u>47.66</u>					
				\$19,743.34					

2012 PROPOSZO 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
747/503	747/503	541,866	534,775	540,000	433,575	540,000	555,000	555,000	15,000	
8510	8510	541,866	534,775	540,000	433,575	540,000	555,000	555,000	15,000	
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7/18	REMARKS FIRE HYDRANT SERVICE		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
740	TINE ITI DIVANT SERVICE		1	Fire Hydrant Service	465,000	0	
					100,000		
A.	Present annual fee is for:		8610	Fire Hydrant Service	465,000	0	
	944 hydrants @ \$200.16 -	\$188,951.04					
	5,015,743 inch fee of main	272,727.00					
		<u>\$461,678.04</u>					
B.	Billed monthly @ \$38,473.17 Jan-D	ec 2011					
				-			

2012 PROPO⇔∠D 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
748/503	748/503	424,263	449,843	465,000	346,259	461,678	465,000	465,000	0	
8610	8610	424,263	449,843	465,000	346,259	461,678	465,000	465,000	0	
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		REMARKS		Acct No	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
749	WATER			(NEW)	M/-4	F0.000	0.400	
	A/C #			749/503	vvater	59,900	6,400	
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 St	orage			1		

Acct No (NEW) 749/503	Acct No (OLD) 749/503	SPENT 2009 43,858	SPENT 2010 57,268	BUDGET 2011 53,500	SPENT Jan thru Dec 2011 19,584	ESTIMATE 2011 59,900	DEPARTMENT 2012 59,900	MANAGER 2012 59,900	+ OR - 2011 6,400	COUNCIL
7 10/000	7 107000	40,000	07,200	55,500	19,504	39,900	39,900	39,900	0,400	
8710	8710	492	3,614	2,300	965	1,300	1,300	1,300	(1,000)	
8720	8720	3,545	3,939	4,000	3,155	4,200	4,200	4,200	200	
8730	8730	760	1,002	800	878	1,200	1,200	1,200	400	
8740	8740	66	198	100	55	100	100	100	0	_
8750	8750	2,715	3,072	3,000	2,483	3,300	3,300	3,300	300	
8760	8760	4,685	4,963	4,900	4,431	6,300	6,300	6,300	1,400	
8770	8770	4,380	4,704	4,700	3,500	4,600	4,600	4,600	(100)	
8780	8780	1,513	1,728	2,000	665	900	900	900	(1,100)	
8790	8790	193	183	200	391	500	500	500	300	
8800	8800	25,116	33,436	31,000	0	33,500	33,500	33,500	2,500	
8810	8810	393	430	500	3,061	4,000	4,000	4,000	3,500	
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2012 PROPO D BUDGET

749/503/8800	A/C#	Location
\$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

REMARKS 750 CONTINGENT	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL
	1	Contingent	20,000	0	
8910. Unforeseen nonrecurring items	8910	Miscellaneous	20,000	0	
N.J.S.A. 40A:4-32 limits the contingent appropriation to not					
more than 3% of the budget subdivision (operating expense	<u>\$)</u>		-		
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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
750/502	750/502	5,756	19,198	20,000	6,819	20,000	20,000	20,000	0	
8910	8910	5,756	19,198	20,000	6,819	20,000	20,000	20,000	0	
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2012 PROPOLID BUDGET

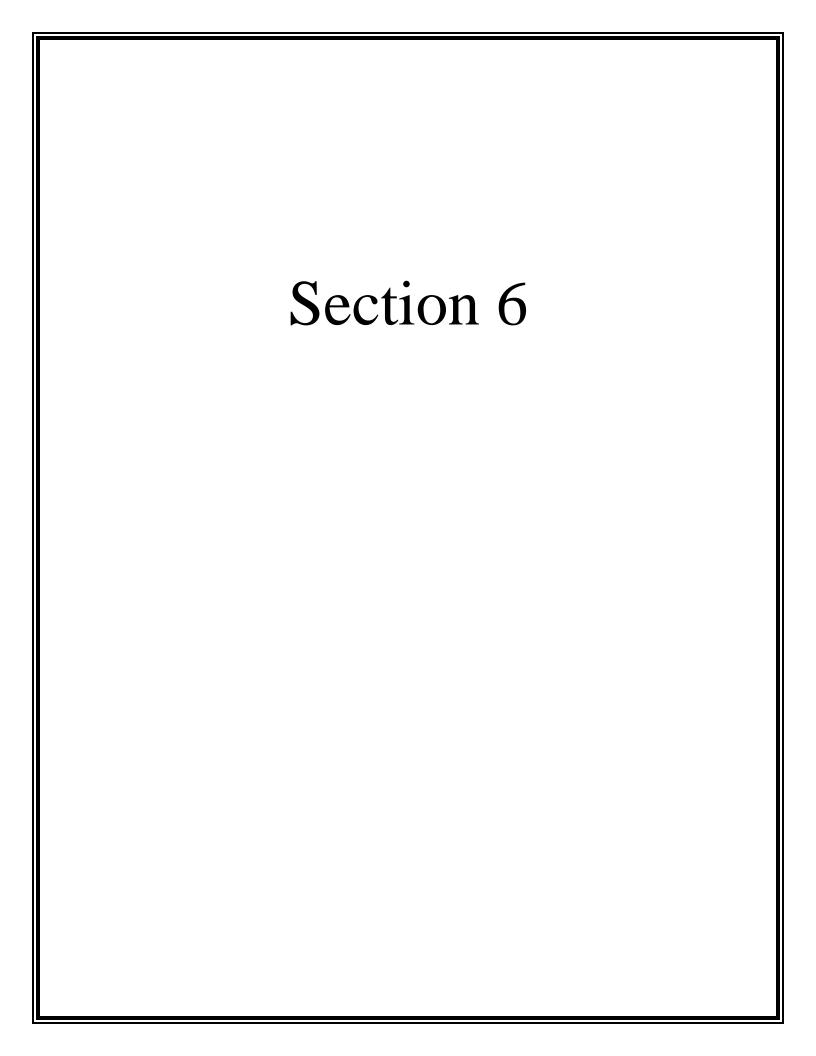
	REMARKS	Acct	EXPENDITURE CLASS	MANAGER	+ OR -	COUNCIL
770	DEBT SERVICE	No (NEW)		2012	2011	
6710.	19th annual installment of 20 to repay	770/503	Debt Service	1,880,879	36,932	
	\$ 1,350,000 loan from New Jersey EDA					
	for Police Headquarters \$67,500		EDA Loan Principal	67,500	0	
6720.	Semi-annual interest payments @ 1 1/2% due:	-	EDA Loan Interest	2,025	(1,013)	
	February 15 \$1,012.50		Note Principal	968,924	(27,663)	
	August 15 \$1,012.50	6740	Note Interest	361,729	77,908	,
	<u>\$2,025.00</u>	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 Loar	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	**				
	<u>\$361,729.11</u>					
6750.	10th annual installment of 13 to repay					
	\$3,544,000 for the Rodda Community Bldg. \$300,000.0	0				
6760.	Semi-annual interest payments (Between 4.0% - 4.5%)					w
April 15	\$28,922.75 October 15 \$22,772.75 \$51,695.5	0				
6770.	\$600,000 loan from NJ Downtwn Business Imp Fund					4
6th annual installment of 15 (paid by Cedar Lane SID)						
6780. BCIA Pmt #4 of 10 - Sept 12 - Principal \$70,052.17		7				· · · · · · · · · · · · · · · · · · ·
6790.	BCIA Pmt #4 of 10 - Sept 12 - Interest \$18.953.2	7				
	<u>\$89,005.4</u>	4				•

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
770/503	770/503	1,620,048	1,635,768	1,843,947	1,843,947	1,843,947	1,880,879	1,880,879	36,932	
6710	6710	67,500	67,500	67,500	67,500	67,500	67,500	67,500	0	
6720	6720	5,063	4,050	3,038	3,038	3,038	2,025	2,025	(1,013)	
6730	6730	765,035	835,034	996,587	996,587	996,587	968,924	968,924	(27,663)	
6740	6740	193,410	151,280	283,821	283,821	283,821	361,729	361,729	77,908	
6750	6750	275,000	275,000	300,000	300,000	300,000	300,000	300,000	0	
6760	6760	86,921	75,783	63,996	63,996	63,996	51,696	51,696	(12,300)	
6770		40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	
6780		187,120	137,535	67,696	67,696	67,696	70,052	70,052	2,356	
6790			49,585	21,309	21,309	21,309	18,953	18,953	(2,356)	
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780	REMARKS 780 DEFERRED CHARGES & STATUTORY EXP		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2012	+ OR - 2011	COUNCIL	
8912.	\$1,041,318.00	Original Bill	<u> </u>	780/503	Deferred Chg's & Stat. Expend.	7,070,622	(857,980)	
	<u>(\$51,546.00)</u>	Less: Chap	ter 78 Savings					
	\$989,772.00	Revised Bil	ling	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 ad	dj fund	8919	Statutory Repayments	0	0	
	<u>113.88</u>	- Administra	tive 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 Bill	ing					
	(1,430,048.00)	Less: Chap	ter 78 Savings					
	\$4,340,639.00	Revised Bil	ling					
8916.	Fund previously	approved ca	pital projects					
8917.	Prior Year Bills							
8918.	Unemployment 0	Contribution						
8919.	Master Plan							
8921.	Revaluation - fina	al pmt made	in 2010	_				
8922.	Tax Appeal Rese	erve						
8923.	Severence Liabil	ity -						
	For Police & Fire	Retiree's wh	no took payouts					
	over three years							

2012 PROPC __D 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
780/503	780/503	6,654,226	6,900,195	7,928,602	8,483,178	7,618,392	7,070,622	7,070,622	(857,980)	
2010	0040									
8912	8912	735,332	813,039	1,042,090	1,042,090	1,042,090	989,772	989,772	(52,318)	
8913	8913	1,115,745	1,122,589	1,357,500	1,143,742	1,350,000	1,404,000	1,404,000	46,500	
8914	8914	65,454	65,409	36,296	36,296	36,296	58,666	58,666	22,370	
8915	8915	4,471,761	4,623,133	5,411,682	5,411,682	4,340,639	4,340,639	4,340,639	(1,071,043)	
8916	8916	0	0	0	0	0	0	0	0	
8917	8917	934	6,025	1,034	1,034	1,034	13,878	13,878	12,844	
8918	8918	15,000	20,000	30,000	30,000	30,000	60,000	60,000	30,000	
8919		o	. 0	0	0	0	0	0	0	
8921		200,000	200,000	0	0	0	0	. 0	0	
8922		50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	
8923				0	768,333	768,333	153,667	153,667	153,667	
										-
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2012 CAPITAL BUDGET	Total	Capital Improvement	Notes	Bergen County	Bergen County			Other
Project	Amount	Fund	Authorized		Open Space	N.J. D.O.T.	M.O.S.T.	Grants/Loans
DPW								
Annual Road Resurfacing, Sidewalks & Curbs	\$1,920,000	\$96,000	\$1,824,000					
Municipal Parking Resurfacing -	67,000							
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	203,760					203,760		
Avenue to Lindbergh Boulevard								
NJ DOT Queen Anne Road Sidewalks	63,825					63,825		
from State Street to Amsterdam Ave								
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					
ndoor Range Upgrade	9,000	9,000						
Police Vehicles-Ford Interceptor SUV's (2)	75,000	3,750	71,250					
Commumications Dispatch/9-1-1 Equipment	500,000	25,000	475,000					

\$546,838

\$5,242,975

\$326,740 \$4,232,060 \$216,590 \$100,000 \$267,585 \$100,000

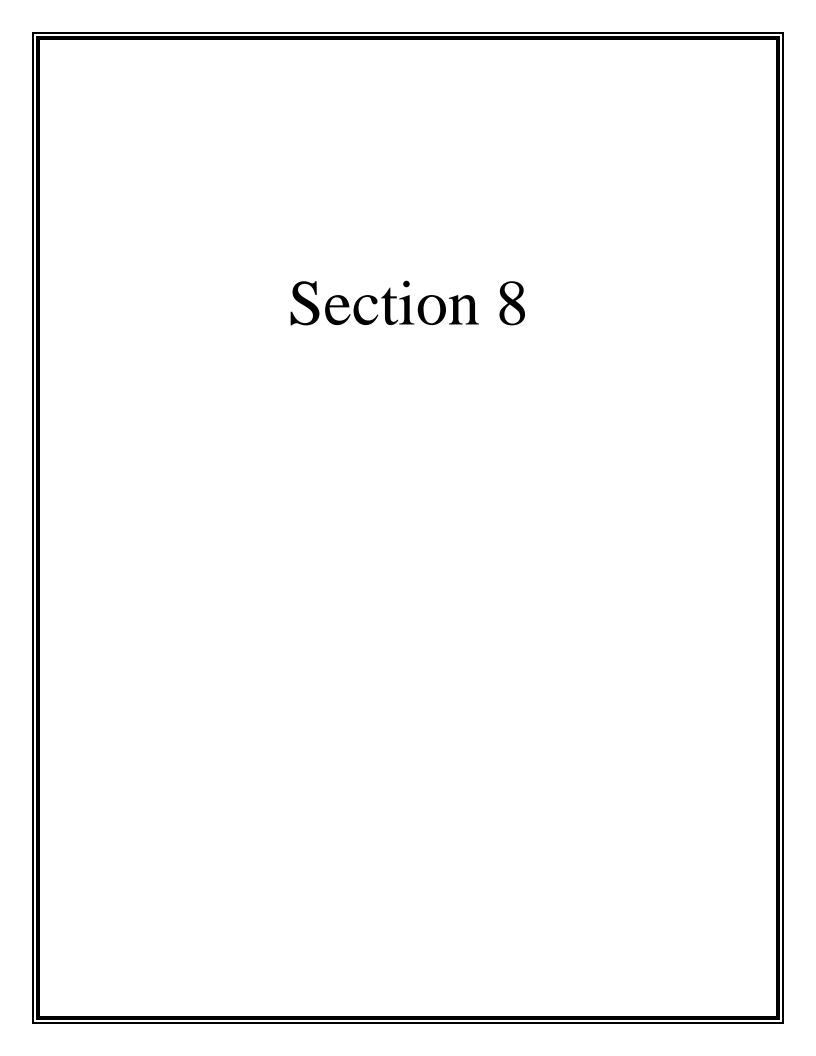
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Section 7

	CAPITAL IMPROVEMENT FUND 2011 ACTION		
	Beginning Balance - January 1, 2011		632,177.09
$(\)$	INCREASED BY		
. ,	2011 Budget Appropriation		546,838.00
			0.00
			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	
21. 8	4240 Municipal Parking Lots	16,350	
()	4242 Sign Making Equipment	2,500	
*	Resolutions Adopted:		, The state of the
	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>
		1	
	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 Inprovements	1,500.00	
	Pedestrian Bridge/CSX Railroad	70,000.00	70.00
	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	The second secon
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	
		E00 47E 00
		<u>580,175.00</u>
Available Balance		47,152.09

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TOWNSHIP OF TEANECK INTER-OFFICE COMMUNICATION

TO: Council

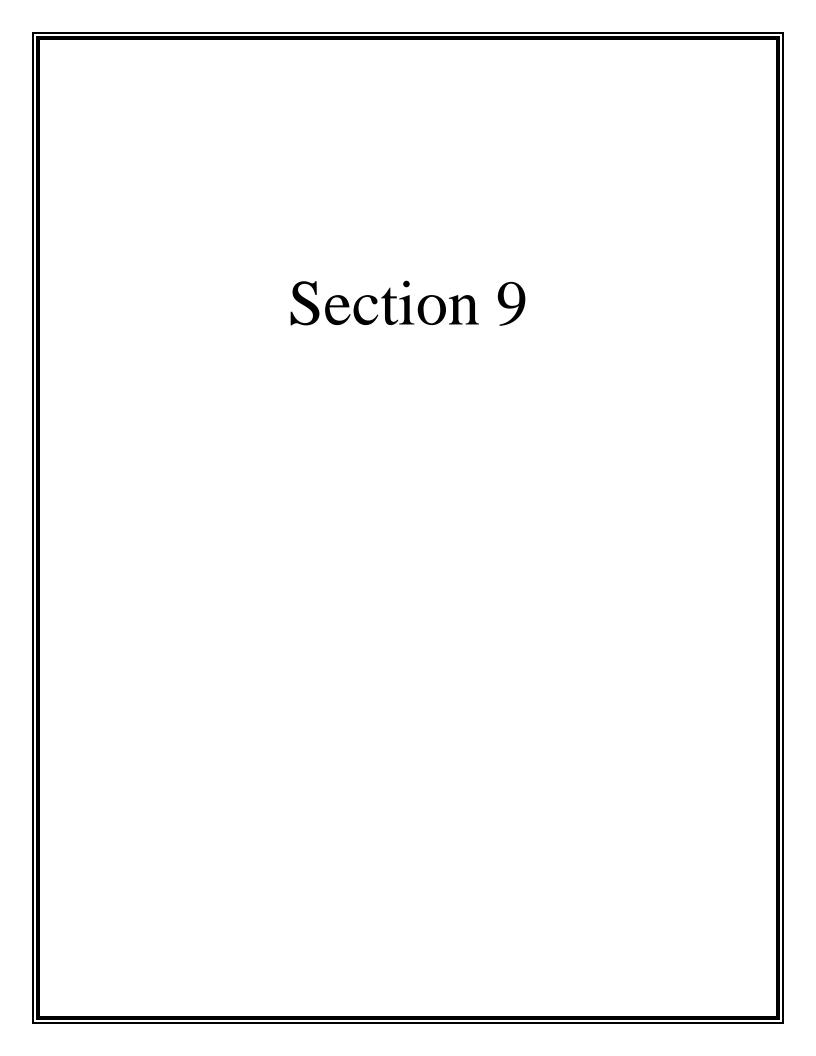
FROM: William Broughton, Municipal Manager

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



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 plus 2% Cap Increase Adjusted Tax Levy	o calculation		\$50,697,961 \$1,013,959 \$51,711,920
Exclusions Allowable Debt Service Inc 2012 Deferred Charges: 5 y		\$36,932 \$153,667	\$190,599
ADJUSTED LEVY			\$51,902,519
Additions New Ratables		\$15,750,000 0.848	\$133,560
	MAX ALLOWABLE 2012 AMOUNT TO BE RAISED 201	12	\$52,036,079 \$51,910,544
	OVER/(UNDER)		(\$125,536)

-0.24%

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Notes:	