

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Teaneck

COUNTY: Bergen

<u>LIZETTE PARKER</u> Mayor's Name	<u>6/30/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>JASON CASTLE</u>	<u>6/30/2018</u>
<u>MOHAMMED HAMEEDUDDIN</u>	<u>6/30/2016</u>
<u>ELIE Y. KATZ</u>	<u>6/30/2018</u>
<u>HENRY J. PRUITT</u>	<u>6/30/2016</u>
<u>MARK J. SCHWARTZ</u>	<u>6/30/2016</u>
<u>ALAN SOHN</u>	<u>6/30/2018</u>
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>ISSA A. ABBASI</u> Acting Municipal Clerk	<u>7/1/2015</u> Date of Orig. Appt.
<u>NATALIE HUTTINOT</u> Tax Collector	<u> </u> Cert No. <u>T8016</u> Cert No.
<u>CHRISTINE L. BROWN, CPA, RMA</u> Chief Financial Officer	<u> </u> Cert No. <u>NO449</u> Cert No.
<u>DANIEL DIGANGI, CPA, RMA</u> Registered Municipal Accountant	<u> </u> Lic No. <u>CR-00526</u> Lic No.
<u>STANLEY TURITZ ESQ.</u> Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2016 Budget and Mail to:

TOWNSHIP OF TEANECK
818 TEANECK RD., TEANECK, NJ 07666
201-837-1600
 Fax #: 201-833-1129

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____ Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Teaneck County of Bergen for the Fiscal Year 2016.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2016

Issa Abbasi

Clerk

818 Teaneck rd.

Address

Teaneck, NJ 07666

Address

201-837-1600 x 1028

Phone Number

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

Certified by me, this 22nd day of March, 2016

Daniel DiGangi

Daniel DiGangi

Registered Municipal Accountant

601 White Horse Rd., Voorhees, NJ 08043

Address

Bowman & Company LLP

Address

856-782-2891

Phone Number

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

Certified by me, this 22nd day of March, 2016

Christine L. Brown

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016

By: _____

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

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

Dated: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Teaneck, County of Bergen for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Record

in the issue of March 31, 2016

The Governing Body of the Township of Teaneck does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

PARKER
KATZ
CASTLE
Pruitt
Schwartz
Sohn

Nays

Abstained

Absent

Hammeduddin

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of Teaneck, County of Bergen, on _____, 2016

A Hearing on the Budget and Tax Resolution will be held at 818 Teaneck Rd., Teaneck, NJ 07666, on April 19, 2016 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	55,626,548.50	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	11,202,799.04	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	11,202,799.04	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	1,807,043.85	
Percent of Tax Collections		
Building Aid Allowance 2016-\$		
for Schools-State Aid 2015-\$	68,636,391.39	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,817,725.64	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	53,056,955.64	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,761,710.11	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	70,814,172.71							
Budget Appropriation Added by N.J.S 40A:4-87	7,000.00							
Emergency Appropriations								
Total Appropriations	70,821,172.71							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	67,882,861.29							
Reserved	2,829,375.82							
Unexpended Balances Canceled	108,935.60							
Total Expenditures and Unexpended Balances Cancelled	70,821,172.71							
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
"CAP" Calculation		Balance Brought forward	56,363,845
Total General Appropriations for 2015	70,814,173	Additional Modifications to Cap	
Cap Base Adjustment		Available for Banking - 2014	-
Total Cap Base Adjustment	-	Available for Banking -2015	-
Subtotal	<u>70,814,173</u>	Assessed Value of New Construction per Assessor's Certification	94,171
<u>Exceptions Less:</u>		COLA Rate adjusted by Ordinance	-
Total Other Operations	7,745,514	Total Additional Modifications	<u>94,171</u>
Total UCC		Total Allowable Appropriations within "CAP"	56,458,016
Total Interlocal Service Agreement	10,000	Appropriations in 2016 Budget within "CAP"	55,626,549
Total Additional Appropriations			
Total Public-Private Offset	173,853		
Total Capital Improvement	87,400		
Total Debt Service	2,685,515		
Total Deferred Charges	1,040,161		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>2,707,885</u>		
	<u>14,450,328</u>		
	<u>56,363,845</u>		

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATIONS 2016

Levy Cap Calculation

Prior year Amount to be Raised by Taxation for Municipal Purposes	53,302,262.04
CAP Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	744,000.00
Less: Prior Year Deferred Charges: Emergencies	153,665.00
Less: Prior Year Recycling Tax	-
Less: Changes in Service Provider: Transfer of Service/Function	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	52,404,597.04
Plus: 2% Cap increase	1,048,091.94
Adjusted Tax Levy	53,452,688.98
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	53,452,688.98
Exclusions:	
Allowable Shared Service Agreements Increased	-
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	41,188.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	225,550.00
Allowable Debt Service, Capital Leases and Debt	
Service Share of Cost Increase	348,271.00
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	153,332.00
Deferred Charges: Emergencies	
Add Total Exclusions	768,341.00
Less Canceled or Unexpended Exclusions	108,936.00
Adjusted Tax Levy After Exclusions	54,112,093.98

Balance Brought Forward		54,112,093.98
Additions:		
New Ratables - Increase in Valuations		
(New Construction and Additions)	8,875,700.00	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.06	
New Ratable Adjustment to Levy		94,171.18
CY 2013 Cap Bank Utilized in CY 2016		-
CY 2014 Cap Bank Utilized in CY 2016		-
CY 2015 Cap Bank Utilized in CY 2016		-

Maximum Allowable Amount to Raised by Taxation	54,206,265.16
Amount to be Raised by Taxation for Municipal Purposes	<u>53,056,955.64</u>
Amount to be Raised by Taxation for Municipal Purposes Under (Over)	1,149,309.52

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

Health Insurance Appropriation:		
	<u>2016</u>	<u>2015</u>
Total Appropriation	7,220,500.00	6,777,320.00
Less: Employee Contribution	<u>2,000,000.00</u>	<u>1,200,000.00</u>
Net Group Insurance Appropriation	5,220,500.00	5,577,320.00

NOTE: Sheet 3b(1) continued

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
1. Surplus Anticipated	08-101	4,735,000.00		6,000,000.00		6,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	4,735,000.00		6,000,000.00		6,000,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x x	xx	x x x x x x x x	xx	x x x x x x x x	xx
Licenses:	xxxxxxx	x x x x x x x x	xx	x x x x x x x x	xx	x x x x x x x x	xx
Alcoholic Beverages	08-103	75,000.00		75,000.00		75,564.00	
Other	08-104	115,000.00		125,000.00		119,630.00	
Fees and Permits	08-105	1,190,000.00		1,190,000.00		1,321,266.91	
Fines and Costs:	xxxxxxx	x x x x x x x x	xx	x x x x x x x x	xx		
Municipal Court	08-110	670,000.00		670,000.00		774,048.67	
Other	08-109	15,000.00		20,000.00		16,690.95	
Interest and Costs on Taxes	08-112	250,000.00		500,000.00		365,425.12	
Interest and Costs on Assessments	08-115	50.00		450.00		62.13	
Parking Meters	08-111	8,000.00		8,000.00		10,335.36	
Interest on Investments and Deposits	08-113	500.00		300.00		552.16	
Anticipated Utility Operating Surplus	08-114						
Sewer Use Charges		650,000.00		650,000.00		834,805.11	
Rental of Township Property		100,000.00		130,000.00		105,173.50	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	3,073,550.00		3,368,750.00		3,623,553.91	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	x x x x x x	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	940,000.00		940,000.00		1,135,956	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	940,000.00		940,000.00		1,135,956.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
Municipal Alliance on Alcoholism and Drug Abuse - Teaneck Against Substance Abuse		1,060.80					
Pedestrian Safety		16,775.00					
Clean Communities	10-725	70,563.00		58,054.25		58,054.25	
Click-it or Ticket				8,000.00		8,000.00	
Drunk Driving Enforcement Fund	10-705			6,683.51		6,683.51	
Federal Highway Safety Grant							
TMAASA				3,000.00		3,000.00	
NJ Body Armor Grant		8,498.44		8,513.38		8,513.38	
Federal Bullet Proof Vest Grant				5,759.88		5,759.88	
Alcohol Education Rehabilitation Fund				1,477.00		1,477.00	
Recycling Tonnage Grant				71,964.72		71,964.72	
Cops in Shops		2,982.40		2,400.00		2,400.00	
NJ Emergency Management Grant		5,000.00					
CDBG Road Grants		100,000.00					
NJ DOT Road Grants - West Englewood Section 5		150,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Hotel Occupancy Fee (P.L. 2003, C. 114)		475,000.00		475,000.00		521,456.19	
Reserve for CLSID Downtown Loan Payment		40,000.00		40,000.00		40,000.00	
Capital Surplus		-		222,512.37		222,512.37	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
Summary of Revenues	xxxxxxx	x x x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,735,000.00		6,000,000.00		6,000,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
Total Section A: Local Revenues	08-001	3,073,550.00		3,368,750.00		3,623,553.91	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00		3,379,296.00		3,379,296.15	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	940,000.00		940,000.00		1,135,956.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	20,000.00		10,000.00		26,974.14	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	354,879.64		165,852.74		165,852.74	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	515,000.00		737,512.37		783,968.56	
Total Miscellaneous Revenues	13-099	8,282,725.64		8,601,411.11		9,115,601.50	
4. Receipts from Delinquent Taxes	15-499	800,000.00		1,200,000.00		1,153,092.31	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	13,817,725.64		15,801,411.11		16,268,693.81	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,056,955.64		53,302,262.04		x x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x x	xx
c) Minimum Library Tax	07-192	1,761,710.11		1,717,499.56			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,818,665.75		55,019,761.60		57,046,297.75	
7. Total General Revenues	13-299	68,636,391.39		70,821,172.71		73,314,991.56	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20								
Township Manager	20-100								
Salaries	20-100-1	309,572.41	313,746.01			313,746.01	269,860.94	43,885.07	
Other Expenses	20-100-2	29,725.00	39,725.00			39,725.00	22,943.91	16,781.09	
Township Council	20-110								
Salaries and Wages	20-110-1	49,000.00	49,000.00			49,000.00	48,998.88	1.12	
Other Expenses	20-110-2	34,000.00	34,000.00			34,000.00	30,510.77	3,489.23	
Township Clerk	20-120								
Salaries and Wages	20-120-1	189,751.28	189,487.01			189,487.01	182,528.86	6,958.15	
Other Expenses	20-120-2	141,725.00	80,875.00			80,875.00	59,860.34	21,014.66	
Human Resources	20-105								
Salaries and Wages	20-105-1	352,923.66	341,328.11			341,328.11	324,719.76	16,608.35	
Other Expenses	20-105-2	54,500.00	54,500.00			54,500.00	36,170.81	18,329.19	
Finance Office	20-130								
Salaries and Wages	20-130-1	254,350.72	219,110.18			219,110.18	197,544.48	21,565.70	
Other Expenses	20-130-2	58,565.00	59,015.00			59,015.00	56,105.99	2,909.01	
Engineering	20-165								
Other Expenses	20-165-2	148,250.00	100,000.00			100,000.00	99,999.96	0.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):											
Purchasing											
Salaries and Wages		185,961.40		166,427.06			166,427.06		163,358.05		3,069.01
Other Expenses		3,830.00		3,830.00			3,830.00		2,386.89		1,443.11
Auditing Services	20-135										
Other Expenses	20-135-2	39,500.00		39,500.00			39,500.00		39,500.00		-
Management Information Systems	20-140										
Other Expenses	20-140-2	94,828.10		91,388.10			91,388.10		90,325.54		1,062.56
Tax Collection Office	20-145										
Salaries and Wages	20-145-1	207,963.49		236,608.01			236,608.01		225,644.77		10,963.24
Other Expenses	20-145-2	17,825.00		7,825.00			7,825.00		5,768.58		2,056.42
Assessment of Taxes	20-150										
Salaries and Wages	20-150-1	193,799.12		189,797.21			192,797.21		191,705.88		1,091.33
Other Expenses	20-150-2	111,895.00		111,895.00			108,895.00		108,219.56		675.44
Legal Services and Costs											
Salaries and Wages - Prosecutor	25-275-1	-		72,471.24			72,471.24		69,487.92		2,983.32
Other Expenses	20-155-2	1,020,000.00		920,000.00			970,000.00		969,052.83		947.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)							
Municipal Court							
Salaries and Wages		482,731.25	450,228.99		450,228.99	406,298.67	43,930.32
Other Expenses		36,370.00	36,370.00		36,370.00	20,824.55	15,545.45
Insurance							
Other Insurance - Premiums		719,500.00	699,500.00		699,500.00	694,880.24	4,619.76
Unemployment Insurance Contribution							
Employee Group Health Insurance		7,220,500.00	6,928,320.00		6,777,320.00	6,597,738.99	179,581.01
Less: Employee Insurance Contribution		2,000,000.00	1,200,000.00		1,200,000.00	1,441,951.44	(241,951.44)
Net Employee Group Insurance		5,220,500.00	5,728,320.00		5,577,320.00	5,155,787.55	421,532.45
Health Benefit Waiver Cost		200,000.00	400,000.00		416,000.00	415,294.87	705.13
Insurance Fund Commission		972,500.00	972,500.00		1,122,500.00	1,122,500.00	-
PUBLIC SAFETY							
Police							
Salaries and Wages		12,263,996.07	12,279,151.55		12,279,151.55	11,628,476.43	650,675.12
Other Expenses		270,629.00	252,889.00		252,889.00	244,809.25	8,079.75
Purchase of Police Cars		220,000.00	220,000.00		220,000.00	217,882.17	2,117.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued)										
School Guards										
Salaries and Wages		164,500.00	164,500.00			164,500.00		145,504.18		18,995.82
Other Expenses		1,000.00	1,000.00			1,000.00		1,000.00		0.00
Emergency Management										
Other Expenses		22,400.00	22,400.00			22,400.00		8,122.30		14,277.70
Volunteer Ambulance Corps										
Other Expenses		70,000.00	70,000.00			70,000.00		70,000.00		0.00
Fire										
Salaries and Wages		10,310,749.79	10,158,876.39			10,158,876.39		10,041,987.53		116,888.86
Other Expenses		127,369.00	129,369.00			129,369.00		120,317.78		9,051.22
PUBLIC WORKS										
Department and Public Works										
Salaries and Wages		4,670,851.32	4,735,700.00			4,735,700.00		4,513,504.39		222,195.61
Other Expenses		1,485,140.00	1,790,715.00			1,730,715.00		1,294,263.25		436,451.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):							
Buildings and Grounds							
Other Expenses		114,800.00	105,800.00		105,800.00	98,845.44	6,954.56
Maintenance Garage							
Other Expenses		470,795.00	470,795.00		530,795.00	510,956.39	19,838.61
Snow Removal							
Other Expenses		275,435.00					
HEALTH AND WELFARE							
Health Department							
Salaries and Wages		716,048.37	714,553.94		714,553.94	684,547.23	30,006.71
Other Expenses		258,202.00	258,202.00		258,202.00	239,779.29	18,422.71
PARKS AND RECREATION							
Recreation Department							
Salaries and Wages		1,731,634.65	1,718,058.80		1,718,058.80	1,678,325.05	39,733.75
Other Expenses		285,443.00	289,643.00		289,643.00	269,676.45	19,966.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Terminal Leave	30-415	300,000.00		150,000.00				150,000.00		150,000.00		-	
Postage	20-100-2	78,000.00		78,000.00				78,000.00		73,446.76		4,553.24	
Central Supply	2-100-2	53,300.00		53,300.00				53,300.00		43,249.52		10,050.48	
Employee Allowances	30-425	69,280.00		76,200.00				76,200.00		69,248.73		6,951.27	
Advertising	20-100-2	23,000.00		20,000.00				30,000.00		29,532.16		467.84	
Utility Expenses/ Bulk Purchases:													
Gasoline & Diesel	31-460	334,500.00		460,500.00				349,500.00		261,806.85		87,693.15	
Electricity, Gas & Street Lights	31-430	1,200,200.00		1,200,200.00				1,200,200.00		1,109,132.93		91,067.07	
Fire Hydrant Service & Water	25-265	554,300.00		554,300.00				554,300.00		546,975.77		7,324.23	
Telephone and Telegraph	31-440	99,000.00		97,500.00				107,500.00		100,616.09		6,883.91	
Heating Oil	31-447	25,000.00		28,000.00				28,000.00		16,737.18		11,262.82	
Total Operations {item 8(A)} within "CAPS"	34-199	48,369,961.99		48,731,567.96				48,705,567.96		46,167,773.27		2,537,794.69	
B. Contingent	35-470	20,000.00		20,000.00				20,000.00		4,757.06		15,242.94	
Total Operations Including Contingent- within "CAPS"	34-201	48,389,961.99		48,751,567.96				48,725,567.96		46,172,530.33		2,553,037.63	
Detail:													
Salaries and Wages	34-201-1	33,045,130.89		32,940,476.86				33,162,587.04		31,260,882.15		1,265,244.06	
Other Expenses (Including Contingent)	34-201-2	15,344,831.10		15,811,091.10				15,562,980.92		14,911,648.18		1,287,793.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Prior Year's Bills				1,192.50		XXXXXXXXXXXXXXXXXX	XXX	1,192.50		1,192.50		XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	1,186,297.00		1,122,656.32				1,122,656.32		1,122,656.32		-	
Social Security System (O.A.S.I)	36-472	1,360,000.00		1,350,000.00				1,350,000.00		1,241,772.36		108,227.64	
Consolidated Police and Firemen's Pension Fund	36-474	17,549.51		18,000.00				18,000.00		10,538.04		7,461.96	
Police and Firemen's Retirement System of N.J.	36-475	4,671,240.00		5,117,428.52				5,143,428.52		5,142,834.91		593.61	
Unemployment Insurance	23-225	-						-				-	
Defined Contribution Retirement Program	36-477	1,500.00		3,000.00				3,000.00		684.41		2,315.59	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,236,586.51		7,612,277.34				7,638,277.34		7,519,678.54		118,598.80	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	55,626,548.50		56,363,845.30				56,363,845.30		53,692,208.87		2,671,636.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
Insurance: N.J.S.A. 40A:4-45.3e	23-xxx									
Employee Group Insurance	23-220-2		108,355.00			108,355.00		108,355.00		-
Reserve for Tax Appeals		1,000,000.00	1,000,000.00			1,000,000.00		1,000,000.00		-
Maintenance of Free Public Library (P.L. 1985, CH.82-541)	29-390									
Salaries and Wages	29-390-1	1,906,471.00	1,930,248.00			1,930,248.00		1,839,355.22		90,892.78
Other Expenses	29-390-2	412,169.00	407,800.00			407,800.00		351,384.39		56,415.61
Bergen County Utilities Authority (40:14-A-9) Sewer Service Charge	31-445	4,182,831.56	4,299,110.94			4,299,110.94		4,299,110.94		-
Total Other Operations - Excluded from "CAPS"	34-300	7,501,471.56	7,745,513.94			7,745,513.94		7,598,205.55		147,308.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Teaneck Board of Ed - Vehicle Maintenance		20,000.00		10,000.00				10,000.00		10,000.00		-	
Total Shared Service Agreements	42-999	20,000.00		10,000.00				10,000.00		10,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance on Alcoholism and Drug Abuse Teaneck Against Sustance Abuse				3,000.00				3,000.00		3,000.00		-	
Pedestrian Safety Grant		16,775.00										-	
CDBG Road Grants		100,000.00										-	
NJ DOT Road Grants		150,000.00										-	
Matching Funds for Grants		15,000.00		15,000.00				15,000.00		4,569.00		10,431.00	
Drunk Driving Enforcement Fund				6,683.51				6,683.51		6,683.51		-	
Emergency Management Grant		5,000.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Reserve for:													
COPS IN SHOPS		2,982.40		2,400.00				2,400.00		2,400.00		-	
NJ Body Armor Grant		8,498.44		8,513.38				8,513.38		8,513.38		-	
Click it ot Ticket Grant				8,000.00				8,000.00		8,000.00		-	
Federal Bulletproof Vest Grant				5,759.88				5,759.88		5,759.88		-	
Alcohol Education Rehabilitation Fund		1,060.80		1,477.00				1,477.00		1,477.00		-	
Recycling Tonnage Grant				71,964.72				71,964.72		71,964.72		-	
Clean Communities Grant		70,563.00		58,054.25				58,054.25		58,054.25		-	
Total Public and Private Programs Offset by Revenues	40-999	369,879.64		180,852.74				180,852.74		170,421.74		10,431.00	
Total Operations - Excluded from "CAPS"	34-305	7,871,351.20		7,926,366.68				7,926,366.68		7,768,627.29		157,739.39	
Detail:													
Salaries & Wages	34-305-1	1,906,471.00		1,930,248.00				1,930,248.00		1,839,355.22		90,892.78	
Other Expenses	34-305-2	5,964,880.20		5,996,118.68				5,996,118.68		5,929,272.07		66,846.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	312,950.00		87,400.00				87,400.00		87,400.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
Payment of Bond Principal	45-920	800,000.00		1,169,000.00			1,169,000.00		1,169,000.00		XXXXXXXXXXXXXX	XXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,311,333.00		904,298.90			904,298.90		804,682.00		XXXXXXXXXXXXXX	XXX	
Interest on Bonds	45-930	387,000.00		408,210.25			408,210.25		408,210.25		XXXXXXXXXXXXXX	XXX	
Interest on Notes	45-935	75,000.00		75,000.00			75,000.00		65,681.30		XXXXXXXXXXXXXX	XXX	
Green Trust Loan Program:	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	XXXXXXXXXXXXXX	xxx	x x x x x x x	xxx	x x x x x x x x x	xxx	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	40,000.00		40,000.00			40,000.00		40,000.00		XXXXXXXXXXXXXX	XXX	
											XXXXXXXXXXXXXX	XXX	
											XXXXXXXXXXXXXX	XXX	
											XXXXXXXXXXXXXX	XXX	
											XXXXXXXXXXXXXX	XXX	
											XXXXXXXXXXXXXX	XXX	
Capital Lease Obligations	45-941	89,005.44		89,005.44			89,005.44		89,005.44		XXXXXXXXXXXXXX	XXX	
											XXXXXXXXXXXXXX	XXX	
											XXXXXXXXXXXXXX	XXX	
											XXXXXXXXXXXXXX	XXX	
											XXXXXXXXXXXXXX	XXX	
											XXXXXXXXXXXXXX	XXX	
											XXXXXXXXXXXXXX	XXX	
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,702,338.44		2,685,514.59			2,685,514.59		2,576,578.99		XXXXXXXXXXXXXX	XXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X X X X	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	296,159.40		296,161.00		XXXXXXXXXXXX	XXX	296,161.00		296,161.00		XXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Tax Refunding Ordinance-Refunding		-		744,000.00		XXXXXXXXXXXX	XXX	744,000.00		744,000.00		XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	296,159.40		1,040,161.00		XXXXXXXXXXXX	XXX	1,040,161.00		1,040,161.00		XXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,202,799.04		11,749,442.27				11,749,442.27		11,482,767.28		157,739.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	x x x x x x x	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxxxx	xxx	x x x x x x x	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxxxx	xxx	x x x x x x x	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											xxxxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,202,799.04		11,749,442.27				11,749,442.27		11,482,767.28		157,739.39	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	66,829,347.54		68,113,287.57				68,113,287.57		65,174,976.15		2,829,375.82	
(M) Reserve for Uncollected Taxes	50-899	1,807,043.85		2,707,885.14		xxxxxxxxxxxxxxxx	xxx	2,707,885.14		2,707,885.14		xxxxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	68,636,391.39		70,821,172.71				70,821,172.71		67,882,861.29		2,829,375.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved			
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	55,626,548.50		56,363,845.30			56,363,845.30		53,692,208.87		2,671,636.43		
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	7,501,471.56		7,745,513.94			7,745,513.94		7,598,205.55		147,308.39		
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	20,000.00		10,000.00			10,000.00		10,000.00				
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	369,879.64		180,852.74			180,852.74		170,421.74		10,431.00		
Total Operations- Excluded from "CAPS"	34-305	7,891,351.20		7,936,366.68			7,936,366.68		7,778,627.29		157,739.39		
(C) Capital Improvements	44-999	312,950.00		87,400.00			87,400.00		87,400.00				
(D) Municipal Debt Service	45-999	2,702,338.44		2,685,514.59			2,685,514.59		2,576,578.99		xxxxxxxxxxxxxx	xx	
(E) Total Deferred Charges (sheet 28)	46-999	296,159.40		1,040,161.00		xxxxxxxxxxxxxx	xx	1,040,161.00	1,040,161.00		xxxxxxxxxxxxxx	xx	
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	xx	
(K) Local District School Purposes	24-410										xxxxxxxxxxxxxx	xx	
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx				xxxxxxxxxxxxxx	xx	
(M) Reserve for Uncollected Taxes	50-899	1,807,043.85		2,707,885.14		xxxxxxxxxxxxxx	xx	2,707,885.14	2,707,885.14		xxxxxxxxxxxxxx	xx	
Total General Appropriations	34-499	68,636,391.39		70,821,172.71			70,821,172.71		67,882,861.29		2,829,375.82		

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Self Insurance Programs; POAA; Developer's Escrow Funds; Affordable Housing; Developer's Escrow-Zoning; Law Enforcement Trust Fund; Accumulated Absences; Open Space, Recreation, Farmland and Historic Preservation Trust; Acceptance of Gifts and Bequests Donations; Uniform Fire Safety Act Penalty Monies, Storm Recovery Trust Fund _____ are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS			
Cash and Investments	1110100	26,523,468.51	
Due from State of N.J.(c20,P.L. 1971)	1111000	2,657.53	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	826,135.61	
Tax Title Liens Receivable	1110400	5,103.60	
Property Acquired by Tax Title Lien Liquidation	1110500	263,167.00	
Other Receivables	1110600	52,297.69	
Deferred Charges Required to be in 2016 Budget	1110700	296,161.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	284,986.40	
Total Assets	1110900	28,253,977.34	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	20,816,972.83	
Reserves for Receivables	2110200	1,146,703.90	
Surplus	2110300	6,290,300.61	
Total Liabilities, Reserves and Surplus		28,253,977.34	

School Tax Levy Unpaid	2220110	6,523,559.60	
Less School Tax Deferred	2220200	-	
*Balance Included in Above "Cash Liabilities"	2220300	6,523,559.60	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	6,956,038.66		4,319,143.53	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2015 99.42%, 2014 98.22 %)	2310200	152,471,382.95		147,502,714.50	
Delinquent Taxes	2310300	1,153,092.31		2,458,184.51	
Other Revenues and Additions to Income	2310400	12,072,609.13		13,612,652.29	
Total Funds	2310500	172,653,123.05		167,892,694.83	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	68,004,351.97		66,095,108.29	
School Taxes (Including Local and Regional)	2310700	85,417,625.00		82,351,466.00	
County Taxes(Including Added Tax Amounts)	2310800	12,051,538.00		11,722,493.04	
Special District Taxes	2310900	663,807.34		760,023.77	
Other Expenditures and Deductions from Income	2311000	225,500.13		7,565.07	
Total Expenditures and Tax Requirements	2311100	166,362,822.44		160,936,656.17	
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	166,362,822.44		160,936,656.17	
Surplus Balance - December 31st	2311400	6,290,300.61		6,956,038.66	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	6,290,300.61	
Current Surplus Anticipated in 2016 Budget	2311600	4,735,000.00	
Surplus Balance Remaining	2311700	1,555,300.61	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

2016

RESOLUTION

Be it Resolved by the Governing Body of the Township
of Teaneck, County of Bergen that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 53,056,955.64 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 501,787.48 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,761,710.11 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Castle*
Hamceuddin
Pruitt
Schwartz
Sohn

Nays {

Abstained {

Absent { *Mayor Parker*
deputy Mayor Katz

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 4,735,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 8,282,725.64
Receipts from Delinquent Taxes	15-499	\$ 800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 53,056,955.64
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	1,761,710.11
Total Revenues	13-299	\$ 68,636,391.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 55,626,548.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,891,351.20
(c) Capital Improvements	44-999	\$ 312,950.00
(d) Municipal Debt Service	45-999	\$ 2,702,338.44
(e) Deferred Charges - Municipal	46-999	\$ 296,159.40
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,807,043.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 68,636,391.39

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of April , 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2016  , Clerk
signature

LOCAL UNIT Township of Teaneck_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	Appropriated		Expended 2015	
FROM TRUST FUND	FCOA	2016	2015	in 2015	FCOA	for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	501,787.48	502,111.34	502111.34	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1			
Interest Income	54-113				Other Expenses	54-385-2			
					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1			
					Other Expenses	54-375-2			
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation:	54-915-2			
Total Trust Fund Revenues:	54-299	501,787.48	502,111.34	502,111.34	Acquisition of Farmland	54-916-2			
Summary of Program					Down Payments on Improvements	54-906-2	325,000.00		
Year Referendum Passed/Implemented:	11/02/2004, 11/04/2008, 11/06/2012 <i>(Date)</i>				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$ 0.01				Payment of Loan Principal	54-920-2	2,715.54		xxxxxxx
Total Tax Collected to date	\$ 5,859,956.12				Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxx
Total Expended to date:	\$ 4,390,140.12				Interest on Loans	54-930-2	1,945.56		xxxxxxx
Total Acreage Preserved to date	<i>(Acres)</i>				Interest on Notes	54-935-2			xxxxxxx
Recreation land preserved in 2015:	<i>(Acres)</i>				Reserve for Future Use	54-950-2	172,126.38	502,111.34	
Farmland preserved in 2015:	<i>(Acres)</i>				Total Trust Fund Appropriations:	54-499	501,787.48	502,111.34	

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

Contracting Unit: Township of Teaneck

Year Ending: 12/31/2015

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

- 1
- 2
- 3
- 4

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

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

3/22/2016
Date


Clerk of the Governing Body