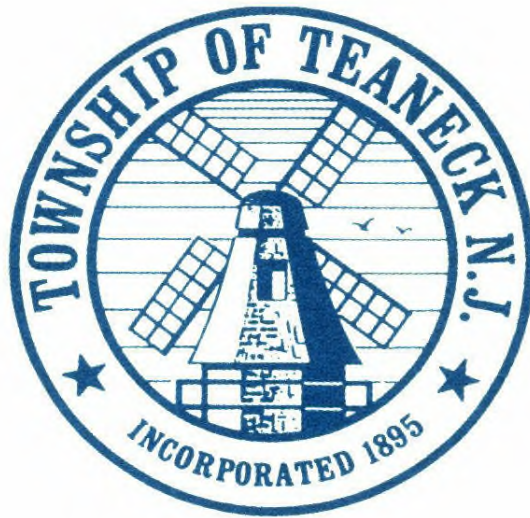




TOWNSHIP OF TEANECK
PROPOSED
2019 MUNICIPAL BUDGET

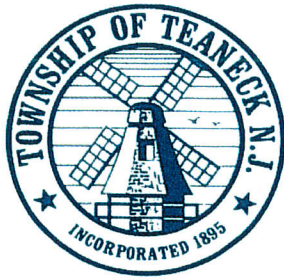


Table of Contents

Proposed 2019 Municipal Budget

prepared by

Dean Kazinci,
Interim Township
Manager

and

Issa Abbasi,
Township Clerk

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3	2019 Proposed Budget Other Appropriations
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6	2019 Proposed Capital Budget & 6 Year Capital Plan
7	Capital Improvement Fund 2018 Action
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Section 1

Summary of Proposed 2019 Municipal Budget

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: Dean Kazinci, Interim Township Manager

SUBJECT: Summary of the Proposed 2019 Municipal Budget

DATE: February 21, 2019

Enclosed please find a copy of the proposed 2019 Proposed Municipal Budget and the 2019 Capital Budget and 6 Year Capital Plan.

Below please find a summary and analysis of the 2019 Proposed Municipal Budget:

Appropriation	Proposed	Adopted	Change	Change
Total Expenditures	71,436,898.91	69,914,614.48	1,522,284.43	2.18%
Surplus Anticipated	5,400,000.00	4,910,000.00	490,000.00	9.98%
Miscellaneous Revenues	9,341,150.00	9,197,239.39	143,910.61	1.56%
Receipts from Delinquent Taxes	744,000.00	948,700.00	(204,700.00)	-21.58%
Municipal Tax Levy*	55,951,748.91	54,858,675.09	1,093,073.82	1.99%
Total Revenues	71,436,898.91	69,914,614.48	1,522,284.43	2.18%

*Includes the Municipal Library Tax Levy

The estimated average assessed valuation of a home in Teaneck is \$384,308.00. Preliminary calculations indicate that the combined annual municipal tax and municipal library tax on the average home will rise approximately \$31.28 in 2019 with this proposed budget, or a tax rate increase of 0.73%.

The Division of Local Government Services implemented the Property Tax Levy Cap (P.L. 2007, c.62) at 2% subject to certain exclusions and variables. With the budget information available at the present time, preliminary analysis indicates that the proposed budget will be under our allowable cap. However, it is possible that an appropriations cap issue may rise. I will advise Council once a final determination on the 2019 appropriations is made.

Final budget is dependent upon:

1. Council determined 2019 Municipal Budget Appropriations.
2. Surplus available for 2019. Preliminary calculations indicate a potential Fund Balance of approximately \$7,000,000.00 at the close of 2018. Surplus available for use will be determined after the filing of the Annual Financial Statement due to be filed in March 2019.
3. State Aid allocations for 2019. Currently, we do not anticipate any decrease in aid, however, the possibility of a decrease exists.
4. BCUA increase of 4.20%.

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

5. Utilize Capital Improvement Fund 2018 balance of \$31,000 to assist with 2019 Capital Improvement Plan down payments.
6. Maintain Tax Appeal Reserve at \$300,000
7. Utilization of Special Emergency financing approved by Division of Local Government Service to make terminal leave payments

Section 2

Summary by Major Category of Proposed 2019 Municipal Budget

TOWNSHIP OF TEANECK

INTER-OFFICE COMMUNICATION

TO: Council

FROM: Dean Kazinci, Interim Township Manager

SUBJECT: Summary by Major Category of the Proposed 2019 Municipal Budget

DATE: February 22, 2019

Below please find a summary and analysis of revenues:

	2019	2018	\$	%
	Proposed	Adopted	Change	Change
Surplus Anticipated	5,400,000.00	4,910,000.00	490,000.00	9.98%
Sewer Use Charges	370,000.00	630,000.00	(260,000.00)	-41.27%
Capital Surplus	31,000.00	-	31,000.00	0.00%
State Aid	3,379,296.00	3,379,296.00	-	0.00%
Grants*	-	239,443.39	(239,443.39)	-100.00%
Other Revenues	5,560,854.00	4,948,500.00	612,354.00	12.37%
Receipts from Delinquent Taxes	744,000.00	948,700.00	(204,700.00)	-21.58%
Municipal Library Tax	1,945,063.69	1,854,090.32	90,973.37	4.91%
Local Municipal Tax	54,006,685.22	53,004,584.77	1,002,100.45	1.89%
Total Revenues	71,436,898.91	69,914,614.48	1,522,284.43	2.18%

Below please find a summary and analysis of appropriations:

	2019	2018	\$	%
Appropriation	Proposed	Adopted	Change	Change
Salaries and Wages	36,092,885.00	35,517,522.11	575,362.89	1.62%
Other Expenses (OE) Departments	21,283,812.91	20,416,959.37	866,853.54	4.25%
Capital Improvement Fund	432,000.00	213,161.00	218,839.00	102.66%
Debt Service	3,077,200.00	2,916,235.00	160,965.00	5.52%
Deferred Charges	300,001.00	1,050,000.00	(749,999.00)	-71.43%
Statutory Expenditures	8,651,000.00	8,298,957.26	352,042.74	4.24%
Grants*	-	-	-	0.00%
Reserve for Uncollected Taxes	1,600,000.00	1,501,779.74	98,220.26	6.54%
Total Expenditures	71,436,898.91	69,914,614.48	1,522,284.43	2.18%

* Figure will be revised once 2019 Grants are confirmed.

TOWNSHIP OF TEANECK

INTER-OFFICE COMMUNICATION

Below are significant increases/decreases in major categories:

	2019	2018	\$	%
Category	Proposed	Adopted	Change	Change
Deferred Charges*	300,001.00	1,050,000.00	(749,999.00)	-71.43%
Capital Improvement Fund**	432,000.00	213,161.00	218,839.00	102.66%
Statutory Expenditures***	8,651,000.00	8,298,957.26	352,042.74	4.24%
Reserve for Uncollected Taxes+	1,600,000.00	1,501,779.74	98,220.26	6.54%
<i>Other Expenses:</i>				
Statutory Expenditures***	8,680,000.00	8,298,957.26	381,042.74	4.59%
Group Insurance^	5,785,500.00	5,551,200.00	234,300.00	4.22%
BCUA~	4,669,631.00	4,481,568.00	188,063.00	4.20%
Police Cars#	288,000.00	-	288,000.00	0.00%

*Severance liabilities will be removed from the 2019 budget and will be paid through a 5-Year Special Emergency authorized by the Division of Local Government Services (DLGS).

** The 2019 budget reflects a full partial contribution to the Capital Improvement Fund for the current year's proposed projects less a \$31,000 surplus from 2018's Capital Improvement Fund.

***Increase is due to a rise in contributions to the Police & Firemen's Retirement System (PFRS \$409,745).

+Increase is due to potential increases in other taxing entities proposed budgets that may require a higher reserve for uncollected taxes.

#Increase is due to police vehicles being removed from 2018 municipal budget.

^Increase is due to a rise in premiums for group health insurance.

~Increase based on actual BCUA figure received on February 19, 2019.

Section 3

2019

Proposed Budget

Other

Appropriations

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: Dean Kazinci, Interim Township Manager

SUBJECT: 2019 Proposed Budget - Other Appropriations

DATE: February 21, 2019

Enclosed please find a summary and analysis for each of the following:

- Debt Service
- Deferred Charges
- Statutory Expenditures

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
DEBT SERVICE 900**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
900		Debt Service	\$ 3,077,200.00	\$ 2,916,307.00	\$ 2,816,233.44	\$ 2,914,079.48	\$ 100,073.56	3.55%
230		Note Principal	\$ 1,306,300.00	\$ 1,306,300.00	\$ 1,306,228.00	\$ 1,306,228.00	\$ 72.00	0.01%
240		Note Interest	\$ 487,900.00	\$ 221,000.00	\$ 221,000.00	\$ 219,844.48	\$ -	0.00%
250		Bond Principal	\$ 900,000.00	\$ 900,000.00	\$ 800,000.00	\$ 900,000.00	\$ 100,000.00	12.50%
260		Bond Interest	\$ 343,000.00	\$ 360,000.00	\$ 360,000.00	\$ 359,000.00	\$ -	0.00%
270		NJ Downtown Bus Imp Fund Loan	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
280		BCIA Sublease Purch Prin	\$ -	\$ 86,013.00	\$ 80,324.36	\$ 86,013.00	\$ 5,688.64	7.08%
290		BCIA Sublease Purch Interes	\$ -	\$ 2,994.00	\$ 8,681.08	\$ 2,994.00	\$ (5,687.08)	-65.51%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
DEFERRED CHARGES 410**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
410		Deferred Charges	\$ 300,001.00	\$ 300,001.00	\$ 1,192,494.00	\$ 594,914.69	\$ (892,493.00)	-74.84%
217		Prior Year Bills	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
222		Tax Appeal Reserve	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	0.00%
223		Severance Liability	\$ 1.00	\$ 1.00	\$ 750,000.00	\$ 594,914.69	\$ (749,999.00)	-100.00%
		Special Emergency Authorizations	\$ -	\$ -	\$ 142,494.00	\$ -	\$ (142,494.00)	-100.00%

DEFERRED CHARGES 410

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
STATUTORY EXPENDITURES 471**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Nov	\$	%
471		Statutory Expenditures	\$ 8,651,000.00	\$ 8,651,000.00	\$ 7,236,586.51	\$ 7,111,365.08	\$ 1,414,413.49	19.55%
212		PERS	\$ 1,481,000.00	\$ 1,481,000.00	\$ 1,186,297.00	\$ 1,186,297.00	\$ 294,703.00	24.84%
213		Soc. Security System	\$ 1,370,500.00	\$ 1,370,500.00	\$ 1,360,000.00	\$ 1,236,278.57	\$ 10,500.00	0.77%
214		Consol P&F Ret System	\$ 18,000.00	\$ 18,000.00	\$ 17,549.51	\$ 17,549.51	\$ 450.49	2.57%
215		Pol & Fire Ret System	\$ 5,780,000.00	\$ 5,780,000.00	\$ 4,671,240.00	\$ 4,671,240.00	\$ 1,108,760.00	23.74%
220		DCRP	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%

Section 4

2019

Proposed Budget Salaries and Wages

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: Dean Kazinci, Interim Township Manager

SUBJECT: 2019 Proposed Budget - Salaries and Wages

DATE: February 21, 2019

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

I. Summary:

The overall dollar increase in salaries from 2018 to 2019 is \$575,362.89, equivalent to 1.62%. The increase reflects additional funding for the Township's Community Development Officer and contractual salary increases.

The Proposed 2019 Budget recommends and includes funding for new positions as indicated below:

- \$ 10,000 - (1) Community Development Officer @ \$10,000
- \$ 10,000 - (1) Part-Time Keyboarding Clerk 1 @ \$20,000
- \$ 108,000 - (3) Police Officers @ \$36,000
- \$ 18,000 - (1) Part-Time Parking Enforcement Officer @ \$18,000
- \$ 38,832 - (1) Keyboarding Clerk 1 @ \$38,832

I will be prepared to discuss these positions in detail during budget deliberations.

II. RECOMMENDED BUDGET CHANGES:

1. Account 195 – Building Department
Recommended:

The Community Development Officer will be a stipend offered to a current employee to assist with the development and maintenance of the Township.

The Part-Time Keyboarding Clerk will assist the Technical Assistant to the Planning Board and Zoning Board with expediting applications, meeting minutes, and reports.

2. Account 240 – Police Department

Recommended:

The Police Department is seeking to replace three (3) Police Officers who recently retired. A Civilian Administrative Aide is being considered in the 2019 budget to replace a retired Police Officer who formerly served in the position.

The following chart presents the total budgeted amount for all salaries and wages including full-time, part-time, overtime and allowances by department:

		2019	2019	2018	2018		
ACCT #	FUNCTION Department	Budget Proposed	Auth. Full-time Positions	Budget Full-time Adopted	Auth. Full-time Positions	\$ Amount Change	% Amount Change
110	Council	\$ 49,000.00	7	\$ 49,000.00	7	\$ -	0.0%
120	Clerk	\$ 190,000.00	3	\$ 199,000.00	3	\$ (9,000.00)	-4.5%
100	Manager	\$ 411,000.00	3	\$ 391,000.00	4	\$ 20,000.00	5.1%
105	Human Res.	\$ 318,600.00	4	\$ 335,600.00	2	\$ (17,000.00)	-5.1%
130	Finance	\$ 250,500.00	3	\$ 253,000.00	3	\$ (2,500.00)	-1.0%
145	Collection	\$ 231,000.00	3	\$ 223,600.00	3	\$ 7,400.00	3.3%
150	Assessor	\$ 201,000.00	2	\$ 201,100.00	2	\$ (100.00)	0.0%
100-1	Purchasing	\$ 137,000.00	2	\$ 143,500.00	2	\$ (6,500.00)	-4.5%
155	Legal	\$ -	0	\$ -	0	\$ -	0.0%
490	Court	\$ 468,000.00	6	\$ 466,400.00	7	\$ 1,600.00	0.3%
265	Fire*	\$ 10,425,600.00	93	\$ 10,215,600.00	93	\$ 210,000.00	2.1%
240	Police**	\$ 12,966,800.00	136	\$ 12,579,800.00	136	\$ 387,000.00	3.1%
265-1	XingGuards	\$ 175,000.00	-	\$ 167,800.00	-	\$ 7,200.00	4.3%
195	Building	\$ 910,900.00	10	\$ 1,003,250.00	11	\$ (92,350.00)	-9.2%
300	PublicWorks+	\$ 4,972,200.00	62	\$ 4,883,143.11	62	\$ 89,056.89	1.8%
330	Health	\$ 690,000.00	9	\$ 705,250.00	9	\$ (15,250.00)	-2.2%
370	Recreation	\$ 1,836,285.00	12	\$ 1,811,285.00	11	\$ 25,000.00	1.4%
390	Library	\$ 1,860,000.00	-	\$ 1,889,194.00	-	\$ (29,194.00)	-1.5%
						\$ -	
	TOTALS	\$ 36,092,885.00	355	\$ 35,517,522.11	355	\$ 575,362.89	1.62%
	BUDGETED POSITIONS		330		330		

*Fire - Authorized strength is 92 uniformed personnel and 2 civilians. Only 91 uniformed officers are budgeted in 2019.

**Police - Authorized strength per Township code (Sec 2-73) is 115 uniformed officers and 21 civilians. Only 95 uniformed officers and 16 civilians are budgeted in 2019.

+Public Works - Authorized strength is 68. Currently, there are 62 budgeted positions in 2019.

The following chart presents the overtime budgeted by department:

		2019	2018	Spent		
ACCT	FUNCTION	Budget	Budget	Jan to Dec	\$ Amount	% Amount
#	Department	Proposed	Adopted	2018	Change	Change
120	Clerk	8,000.00	8,000.00	6,323.94	-	0.00%
100-1	Purchasing	2,500.00	5,000.00	-	(2,500.00)	-50.00%
105	Human Res.	5,000.00	5,000.00	242.95	-	0.00%
130	Finance	1,500.00	3,000.00	819.94	(1,500.00)	-50.00%
145	Collection	3,000.00	3,000.00	3,707.71	-	0.00%
150	Assessor	1,000.00	5,000.00	254.27	(4,000.00)	-80.00%
490	Court	15,000.00	20,000.00	9,899.51	(5,000.00)	-25.00%
265	Fire	500,000.00	500,000.00	503,055.13	-	0.00%
240	Police	600,000.00	600,000.00	680,561.51	-	0.00%
195	Building	20,000.00	20,000.00	17,004.19	-	0.00%
300	PublicWorks	326,400.00	326,400.00	322,099.69	-	0.00%
330	Health	19,000.00	19,000.00	21,195.39	-	0.00%
370	Recreation	20,000.00	20,000.00	47,092.76	-	0.00%
390	Library	75,000.00	115,000.00	39,234.81	(40,000.00)	-34.78%
	TOTALS	1,596,400.00	1,649,400.00	1,651,491.80	(53,000.00)	-3.21%

The following chart presents the part-time personnel budgeted by department:

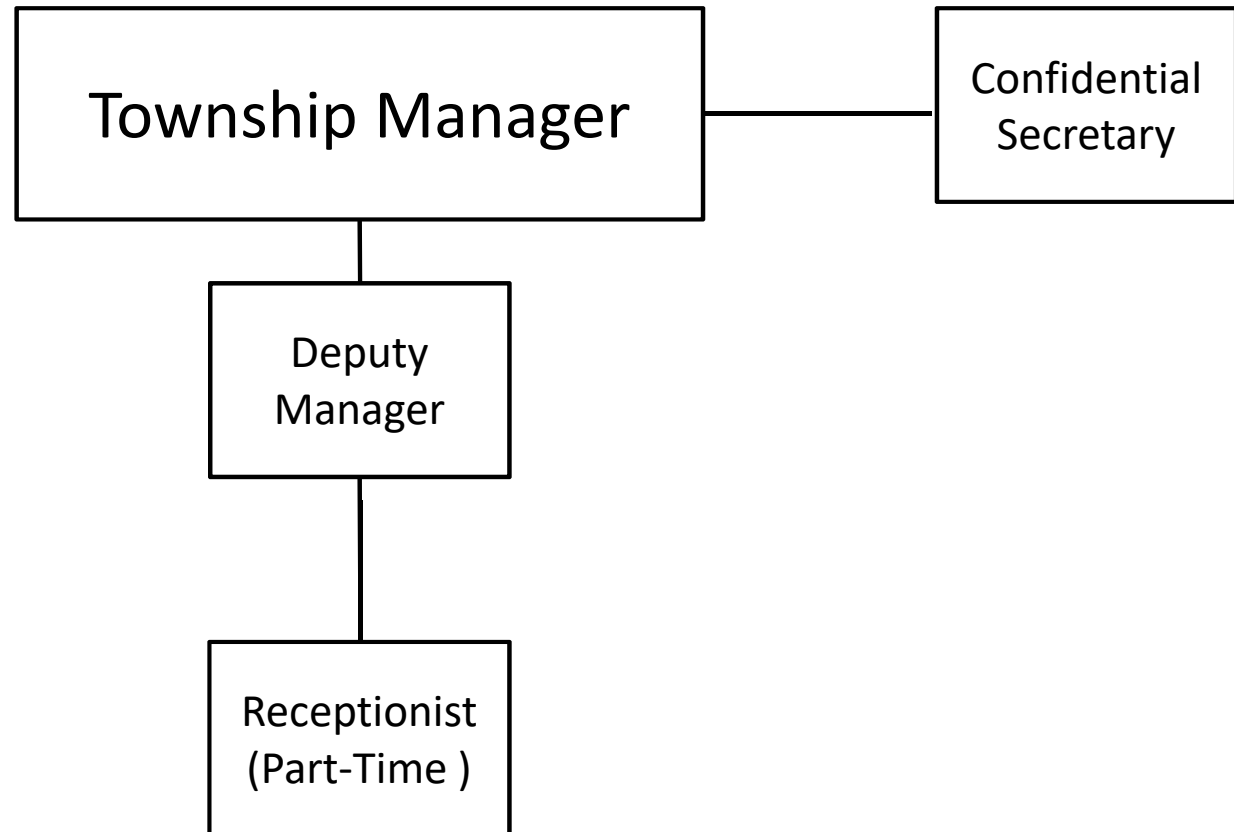
		2019	2018	Spent		
ACCT	FUNCTION	Budget	Budget	Jan to Dec	\$ Amount	% Amount
#	Department	Proposed	Adopted	2018	Change	Change
100	Manager	30,000.00	30,000.00	18,982.51	-	0.00%
100-1	Purchasing	8,000.00	16,000.00	-	(8,000.00)	-50.00%
105	Human Res.	15,600.00	15,600.00	-	-	0.00%
130	Finance	-	55,000.00	900.00	(55,000.00)	-100.00%
145	Collection	18,000.00	15,600.00	3,750.00	2,400.00	15.38%
240	Police	75,000.00	100,000.00	8,308.00	(25,000.00)	-25.00%
265-1	XingGuards	175,000.00	167,800.00	154,105.05	7,200.00	4.29%
195	Building	100,000.00	80,000.00	94,547.39	20,000.00	25.00%
300	PublicWorks	275,800.00	275,800.00	184,398.00	-	0.00%
330	Health	32,000.00	36,600.00	31,670.34	(4,600.00)	-12.57%
370	Recreation	1,021,285.00	1,021,285.00	930,372.26	-	0.00%
490	Court	4,000.00	4,500.00	4,383.75	(500.00)	-11.11%
390	Library	251,000.00	245,194.00	263,767.63	5,806.00	2.37%
					-	
	TOTALS	2,005,685.00	2,063,379.00	1,695,184.93	(57,694.00)	-2.80%

Teaneck Township Manager's Office

2019 Table Of Organization

Personnel

Full-time: 3
Part-time: 1

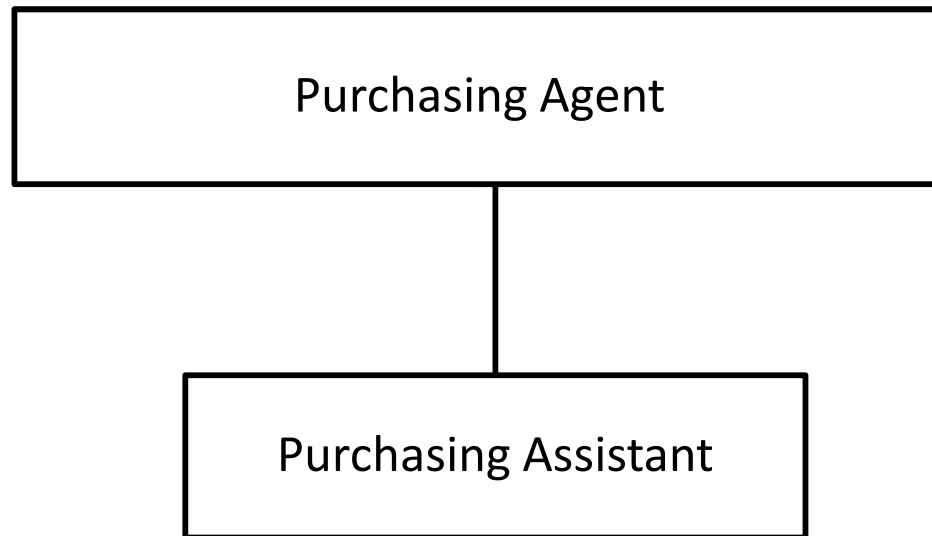


Teaneck Purchasing Department

2019 Table Of Organization

Personnel

Full-time: 2

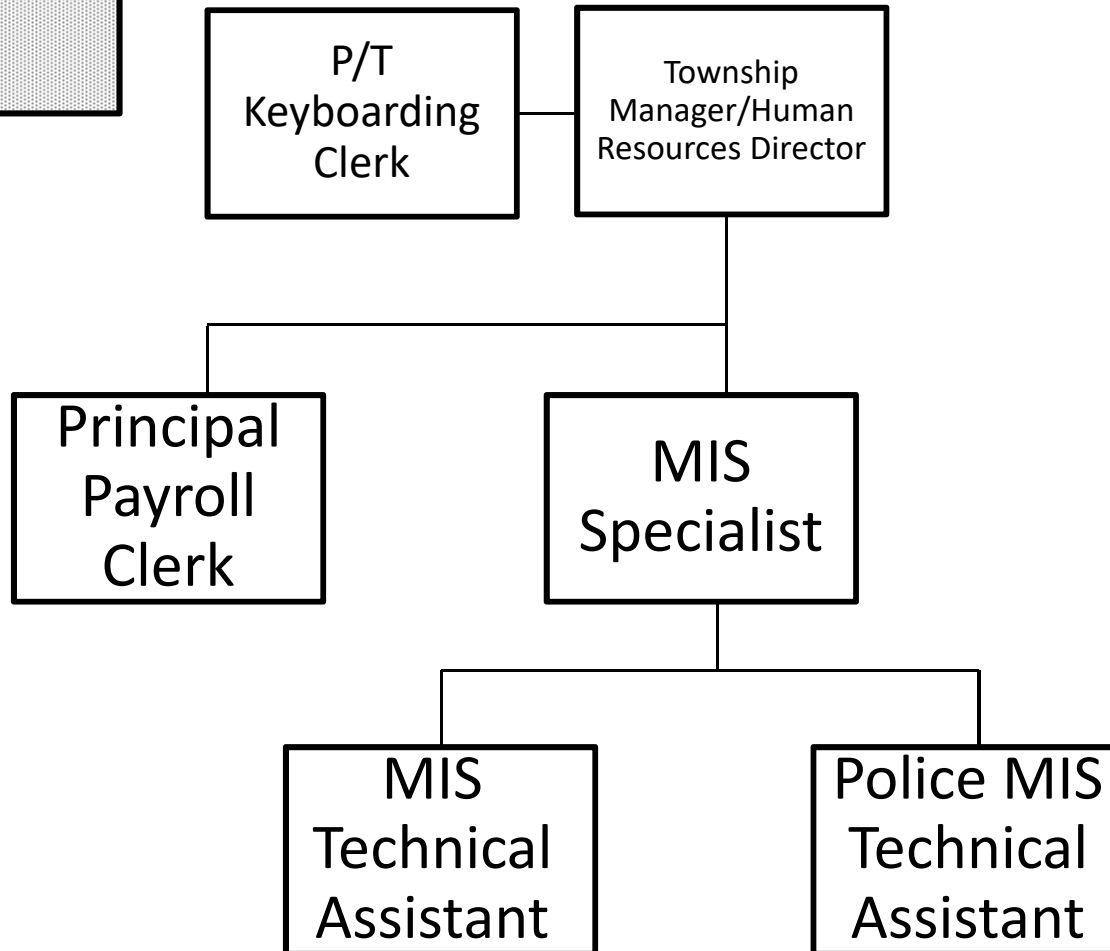


Teaneck Human Resource Department

2019 Table of Organization

Personnel

Full-time: 4
Part-time: 1

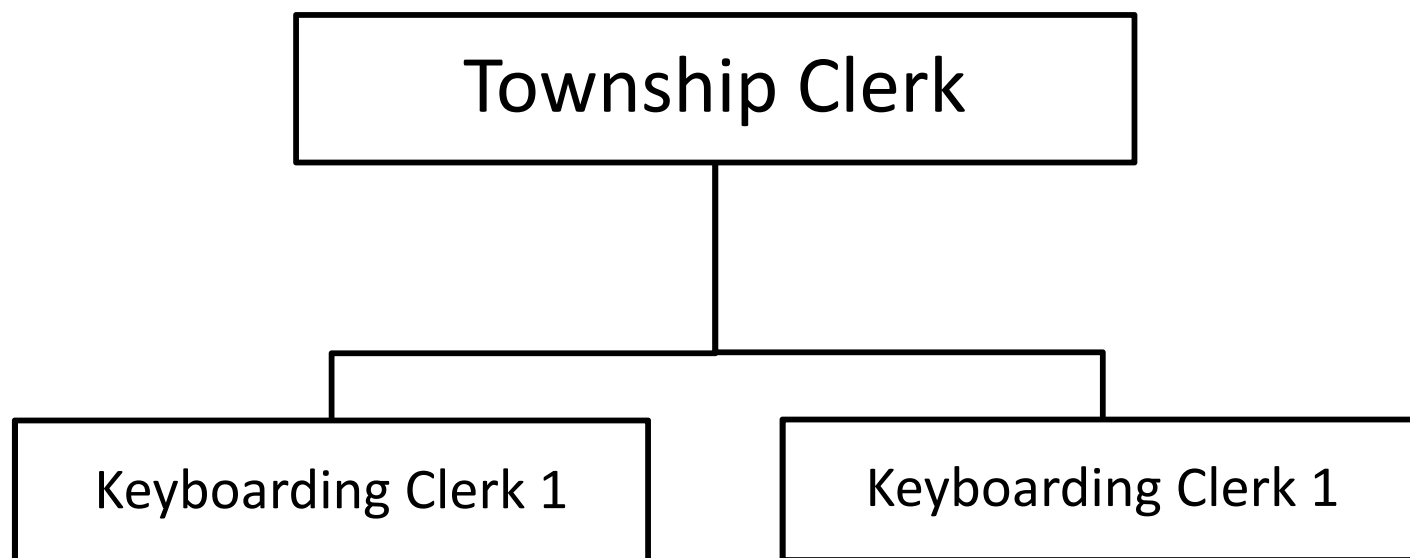


Teaneck Township Clerk's Office

2019 Table of Organization

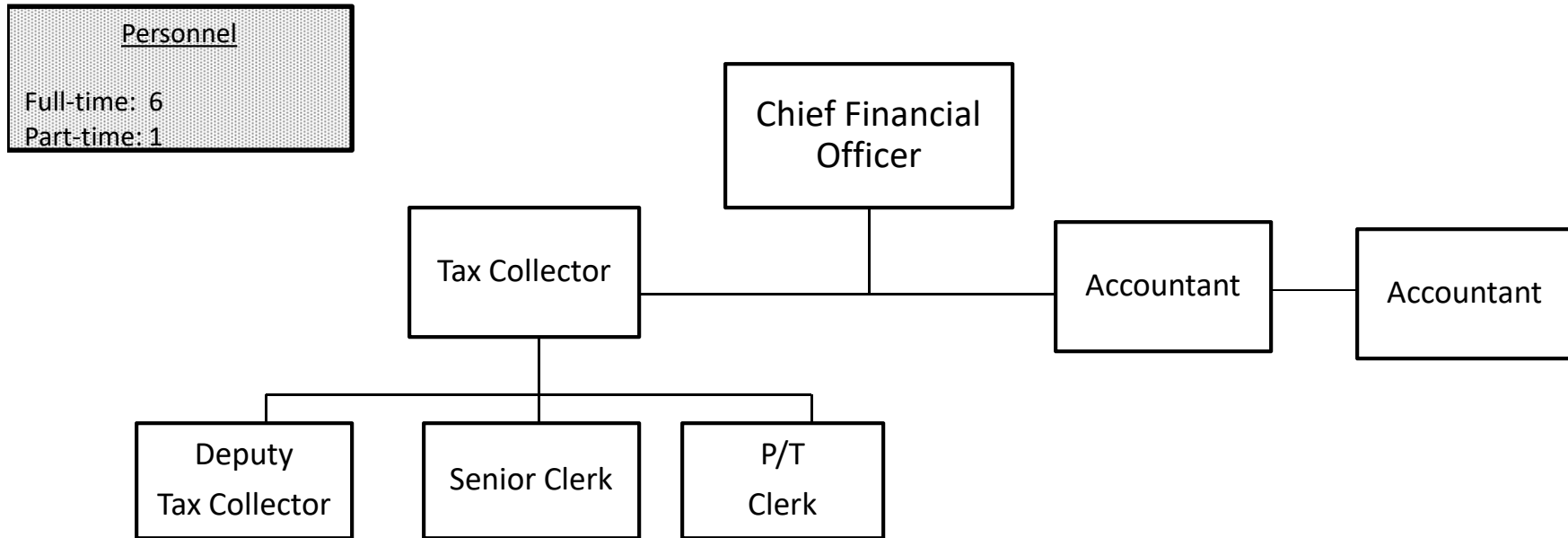
Personnel

Full-time: 3



Teaneck Finance Department

2019 Table of Organization



Teaneck Tax Assessor's Department

2019 Table Of Organization

Personnel

Full-time: 2

Tax Assessor

Assessing Aide

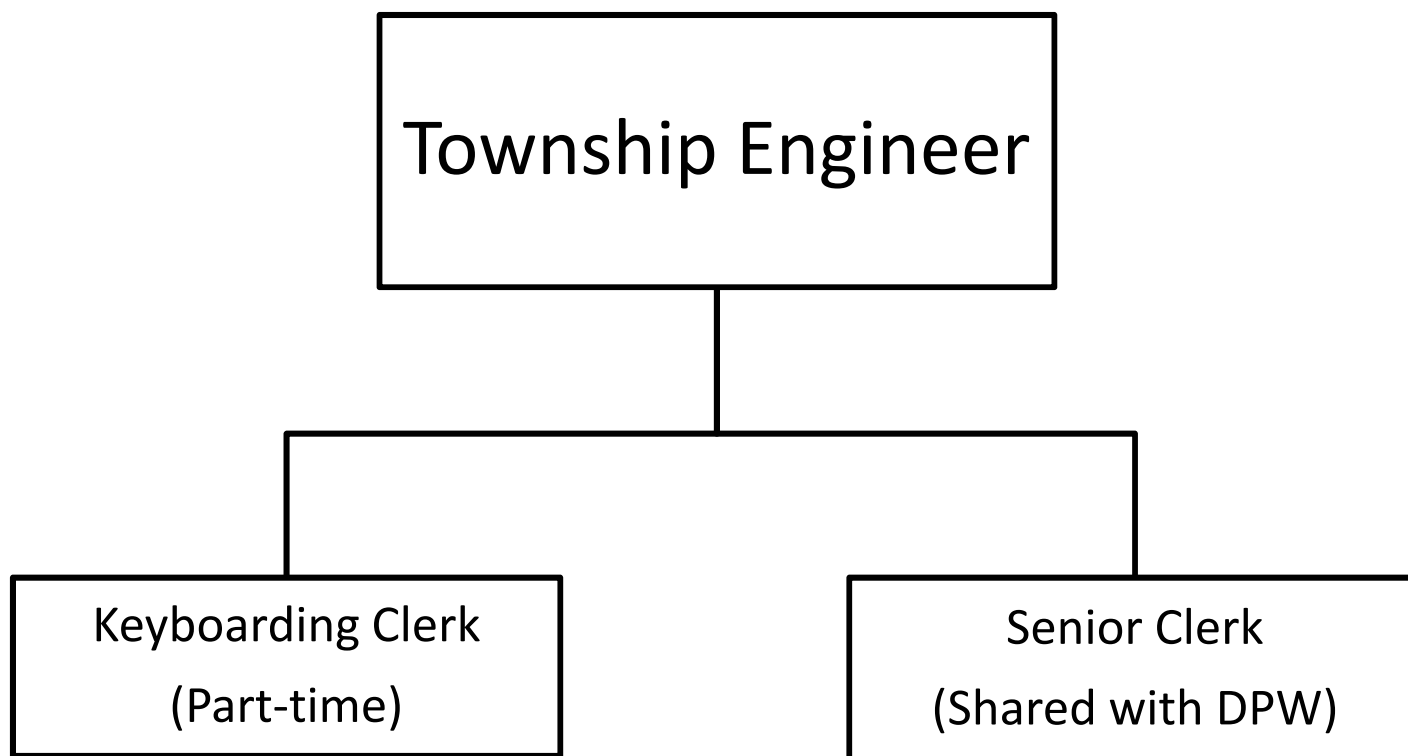
Teaneck Engineering Department

2019 Table of Organization

Personnel

Full-time: 2

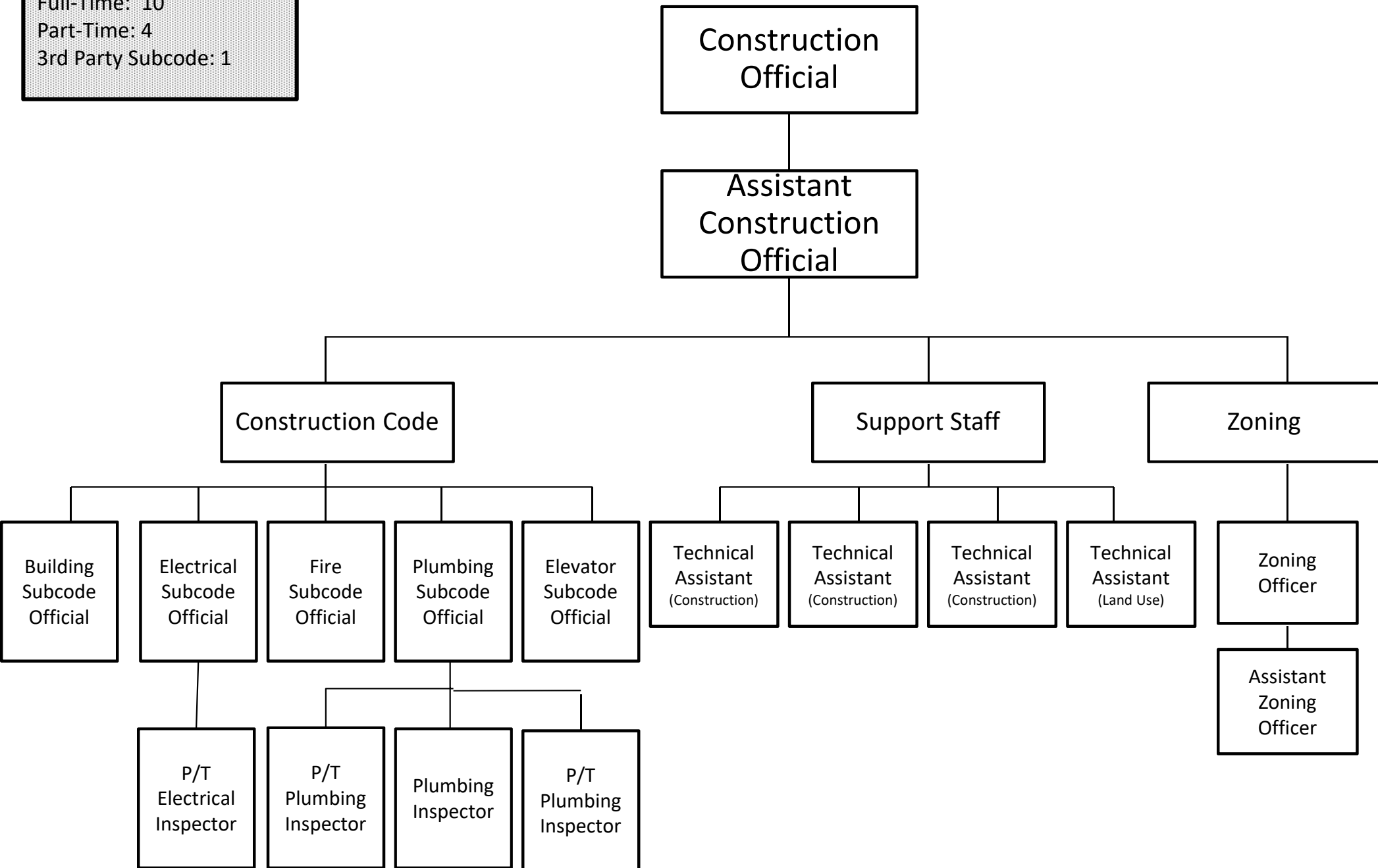
Part-time: 1



Teaneck Building Department 2019 Table of Organization

Personnel

Full-Time: 10
Part-Time: 4
3rd Party Subcode: 1

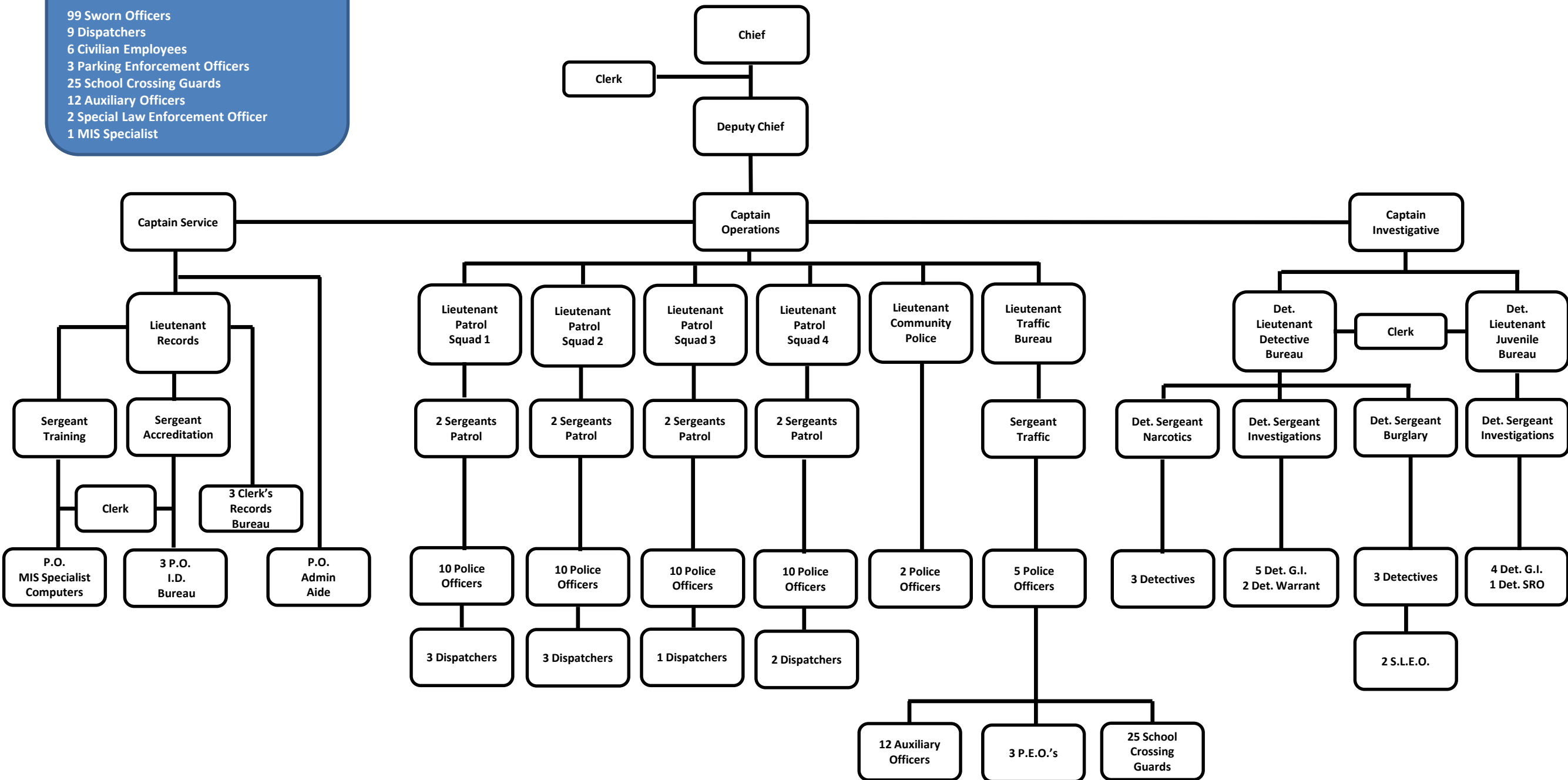


Teaneck Police Department

2019 Table of Organization

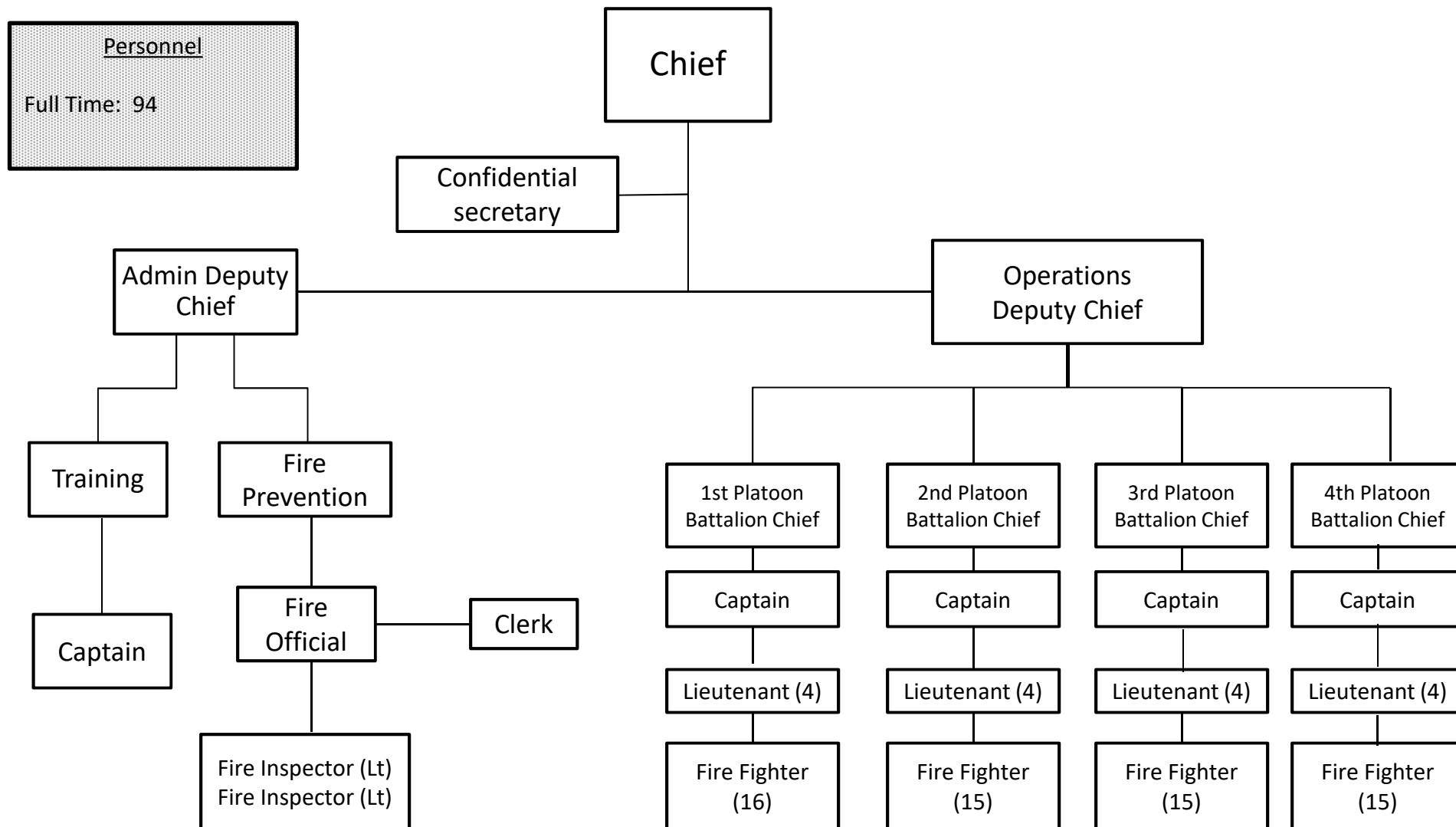
Teaneck Police Department

99 Sworn Officers
9 Dispatchers
6 Civilian Employees
3 Parking Enforcement Officers
25 School Crossing Guards
12 Auxiliary Officers
2 Special Law Enforcement Officer
1 MIS Specialist



Teaneck Fire Department

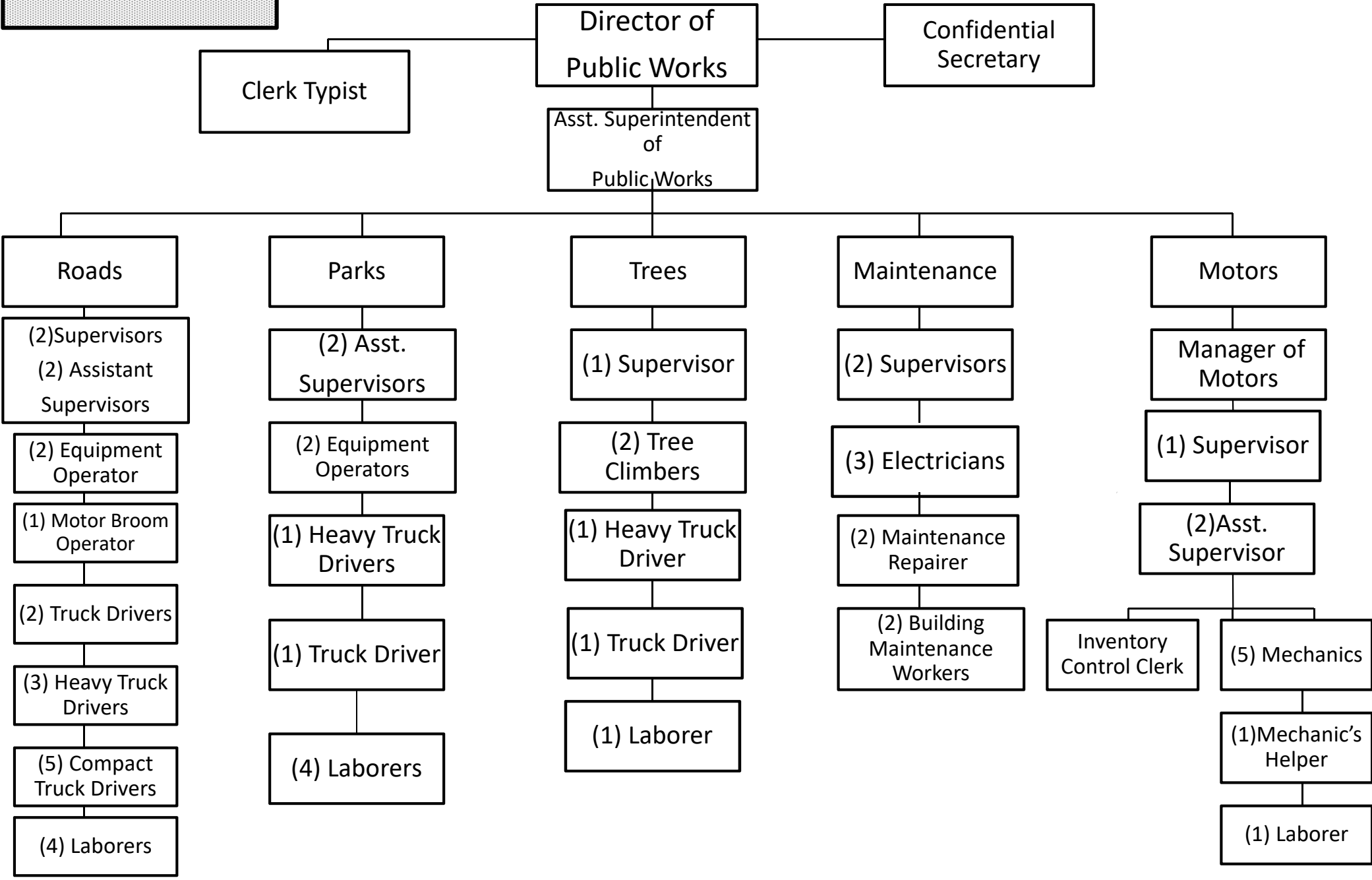
2019 Table of Organization



Personnel
Full-Time: 62

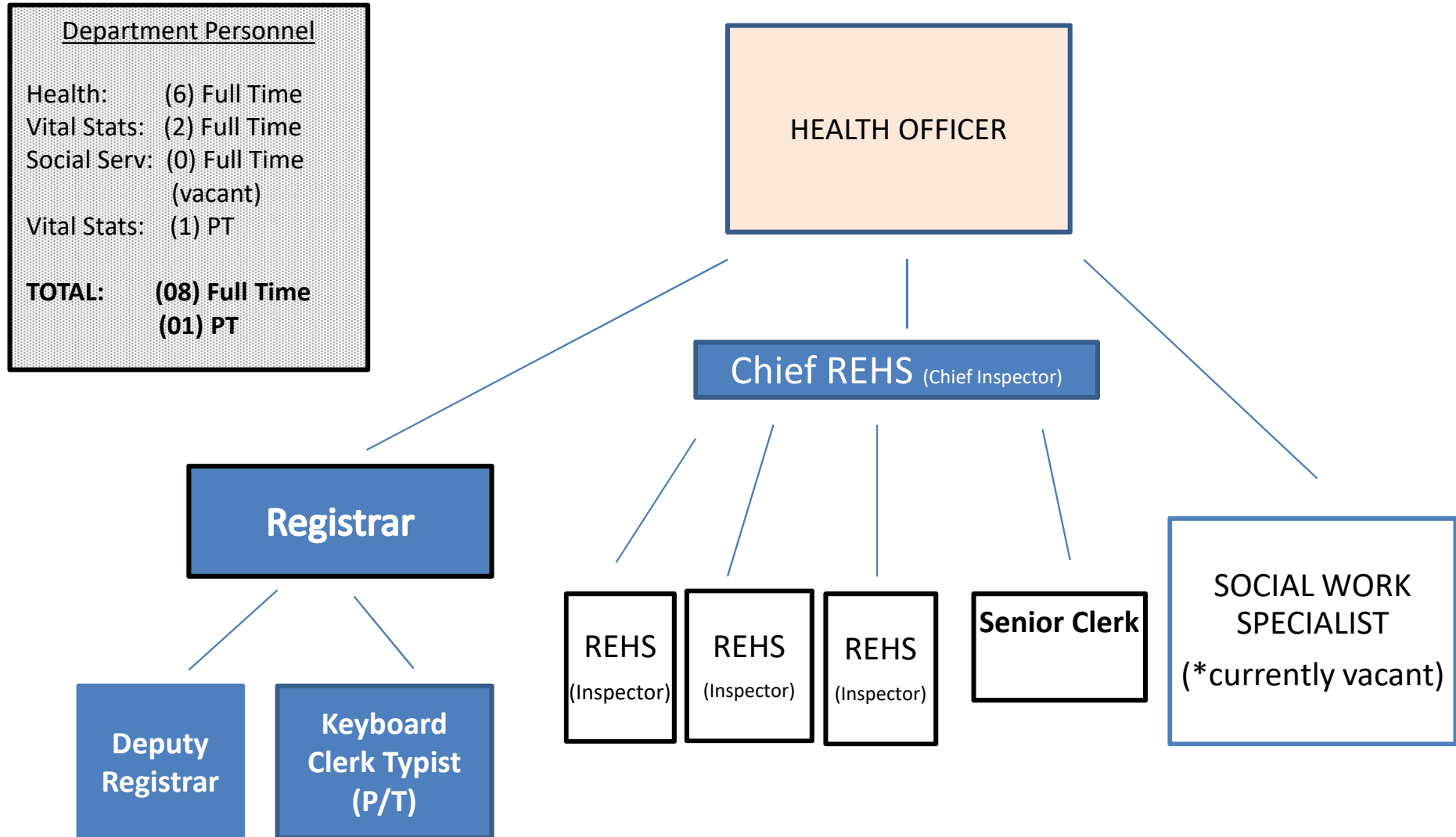
Teaneck Public Works Department

2019 Table of Organization



Teaneck Health & Human Services

2019 – Proposed Table of Organization



Teaneck Recreation Department

2019 Table of Organization

Personnel

Full-time: 12

Part-time Seasonal - 250

Superintendent
of Recreation

Asst.
Superintendent

Administration
Division

Asst.
Superintendent

Youth Division

Senior Division

Recreation
Leader

Supervisor
Senior Citizen
Activities

Recreation
Supervisor

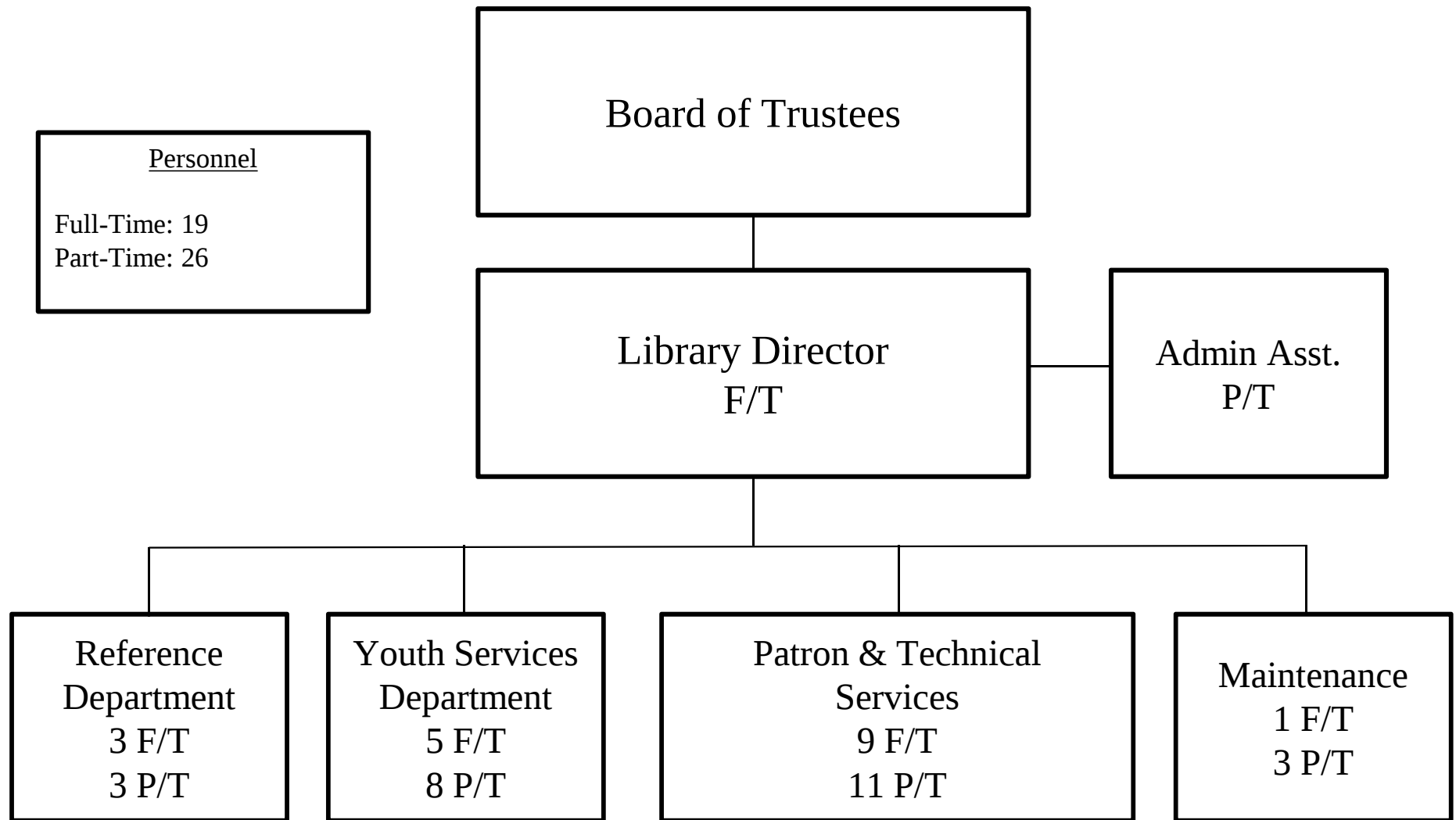
Sr. Account
Clerk

Keyboarding
Clerk 1 (2)

Recreation
Attendants
(3)

Recreation
Leader (P/T)

Teaneck Public Library Organization Chart 2019

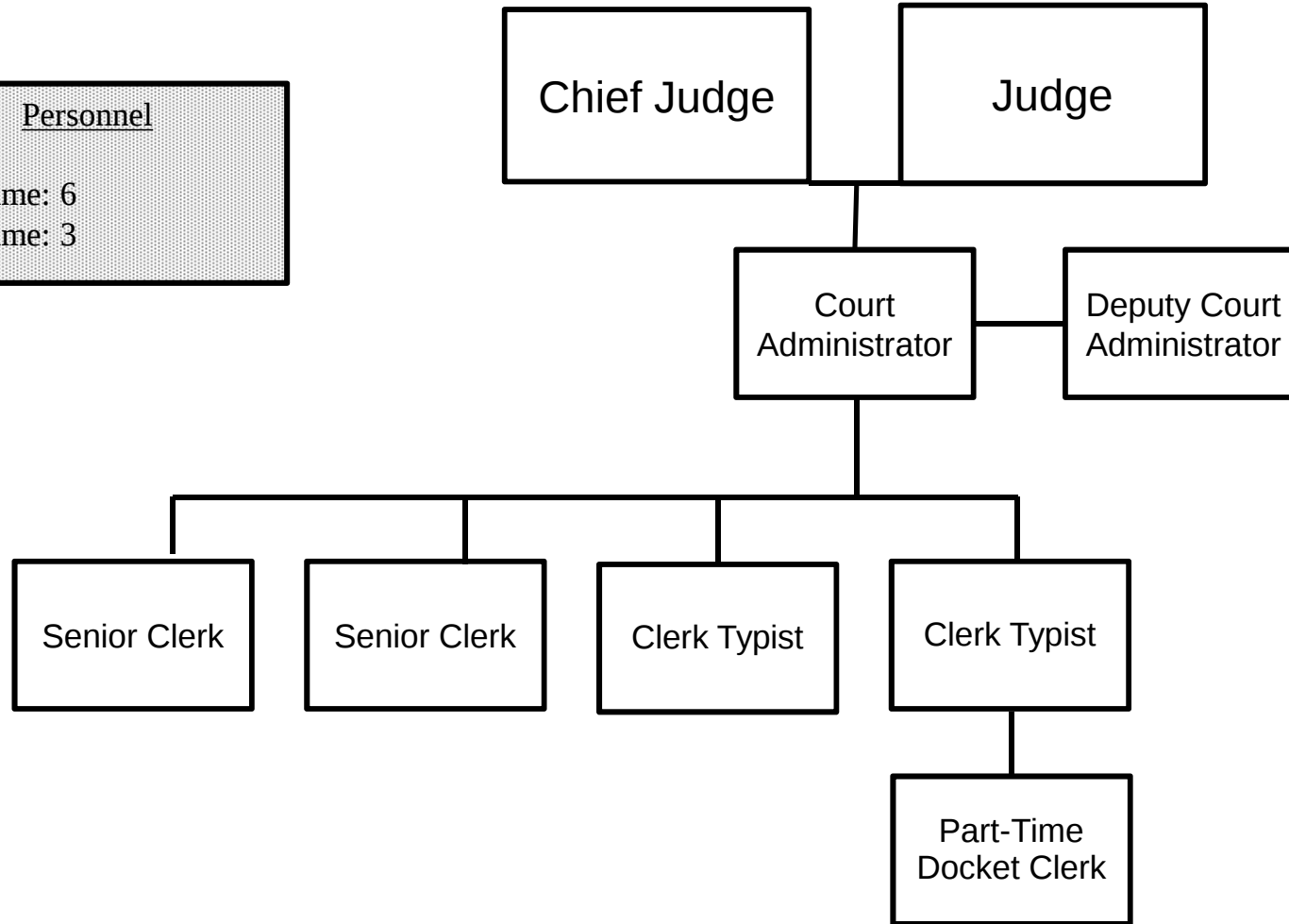


Teaneck Municipal Court

2019 Table Of Organization

Personnel

Full-Time: 6
Part-Time: 3



Section 5

2019

Proposed Budget
Other Expenses

		Spent 2016	Spent 2017	Budget 2018	Spent Jan to Dec 2018	2019 Manager Recommended	\$ + OR - 2018	COUNCIL
	Department							
100	MANAGER	28,518.09	69,540.90	71,725.00	66,863.94	77,750.00	6,025.00	
100-1	PURCHASING	3,812.52	1,531.48	3,880.00	1,895.99	3,880.00	-	
100-2	POSTAGE	61,622.12	57,909.61	78,000.00	56,601.94	78,100.00	100.00	
100-3	CENTRAL SUPPLY	47,464.56	47,867.98	59,300.00	45,429.93	59,300.00	-	
100-4	ADVERTISING	26,822.82	25,438.44	23,000.00	26,850.43	23,000.00	-	
100-5	ALLOWANCES	67,503.61	61,606.09	69,280.00	57,614.05	63,580.00	(5,700.00)	
105	HUMAN RESOURCES	51,085.91	44,248.55	59,950.00	56,527.63	62,400.00	2,450.00	
110	COUNCIL	33,101.89	30,864.00	35,500.00	29,913.34	44,500.00	9,000.00	
120	CLERK	78,858.95	62,076.54	132,325.00	131,521.24	99,225.00	(33,100.00)	
130	FINANCE	69,700.77	109,030.33	94,025.00	67,975.14	125,665.00	31,640.00	
135	AUDIT	39,500.00	59,932.40	62,000.00	46,169.40	68,000.00	6,000.00	
140	MIS	94,623.86	190,942.75	194,622.98	137,762.79	186,382.91	(8,240.07)	
145	TAX	16,835.03	24,860.61	17,825.00	15,748.77	17,825.00	-	
150	ASSESSOR	81,587.82	96,767.47	110,925.00	51,203.48	104,350.00	(6,575.00)	
155	LEGAL	956,159.20	1,015,412.27	920,000.00	917,593.33	1,020,000.00	100,000.00	
165	ENGINEERING	103,039.54	123,000.00	188,250.00	132,000.00	267,850.00	79,600.00	
195	BUILDING	53,966.65	77,910.87	87,405.00	51,858.25	85,465.00	(1,940.00)	
210	SELF INSURANCE	972,500.00	947,924.73	1,122,500.00	1,266,497.85	1,250,000.00	127,500.00	
211	OTHER INSURANCE	715,488.97	742,356.08	764,500.00	765,023.79	792,500.00	28,000.00	
212	UNEMPLOYMENT INSURANCE	0.00	14,283.36	15,000.00	63,777.00	15,000.00	-	
220	GROUP INSURANCE	5,136,403.59	4,987,887.45	5,601,200.00	4,958,509.01	5,535,500.00	(65,700.00)	
	MEDICAL OPT-OUT	164,815.22	146,528.34	150,000.00	139,490.14	150,000.00	-	
240	POLICE	269,288.06	240,634.06	247,959.00	196,269.40	312,047.00	64,088.00	
240-1	SCHOOL GUARDS	996.35	999.46	1,000.00	998.40	1,000.00	-	
240-2	POLICE CARS	218,357.64	220,000.00	0.00	0.00	288,000.00	288,000.00	
252	EMERGENCY MANAGEMENT	7,304.64	9,178.90	22,400.00	14,125.64	22,400.00	-	
260	AMBULANCE	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-	
265	FIRE	123,010.96	128,159.35	132,034.00	103,994.87	141,384.00	9,350.00	
265-1	WATER	557,222.54	558,372.52	563,900.00	532,730.69	563,900.00	-	
300	PUBLIC WORKS	1,200,164.60	1,101,817.82	1,317,040.00	1,173,653.88	1,604,840.00	287,800.00	
310	BUILDINGS AND GROUNDS	102,837.93	93,291.77	117,800.00	80,058.42	134,800.00	17,000.00	
320	GARAGE	512,962.39	459,320.61	490,795.00	479,448.93	490,795.00	-	
	BOARD OF ED.-GARAGE	0.00	0.00	20,000.00	8,279.15	20,000.00	-	
325	SNOW REMOVAL	82,305.83	154,320.58	35.00	58,740.70	83,435.00	83,400.00	
330	HEALTH	249,897.88	241,627.98	278,700.00	262,225.38	311,995.00	33,295.00	
370	RECREATION	304,421.27	320,900.64	327,233.00	296,151.55	339,018.00	11,785.00	
390	LIBRARY	412,083.08	408,636.63	413,350.00	399,130.10	430,800.00	17,450.00	
430	NATURAL GAS	78,436.95	135,065.87	105,500.00	125,730.75	105,500.00	-	
430-1	ELECTRIC	496,123.95	496,034.24	589,700.00	483,875.07	589,700.00	-	
430-2	STREET LIGHTING	475,485.89	449,552.29	485,000.00	444,322.12	435,000.00	(50,000.00)	
440	TELEPHONE	104,160.02	99,545.58	99,000.00	112,552.93	128,500.00	29,500.00	
447	HEATING OIL	9,954.73	10,887.05	20,000.00	17,974.26	20,000.00	-	
455	BCUA	4,182,038.67	4,481,211.43	4,481,568.00	4,481,567.77	4,669,631.00	188,063.00	
460	GASOLINE	89,432.37	99,228.74	127,000.00	132,065.01	127,000.00	-	
460-1	DIESEL	119,424.44	143,274.67	207,500.00	185,878.56	207,500.00	-	
470	CONTINGENT	20,000.00	3,115.81	20,000.00	21,451.40	20,000.00	-	
490	COURT	36,311.78	32,019.87	36,295.00	33,282.08	36,295.00	-	
	TOTAL	18,525,633.09	18,895,116.12	20,035,021.98	18,801,334.50	21,283,812.91	1,248,790.93	

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MANAGER 100**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
100		Manager: Other Expenses	\$ 77,750.00	\$ 77,750.00	\$ 71,725.00	\$ 66,863.94	\$ 6,025.00	7.75%
211	2	Stationery & Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 364.88	\$ -	0.00%
212	2	Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ 321.49	\$ -	0.00%
213	2	Office Equip. Maintenance	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
214	3	Professional Affiliation	\$ 4,050.00	\$ 4,050.00	\$ 3,025.00	\$ 1,650.00	\$ 1,025.00	33.88%
233	3	Grant Writing Consultant	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ -	0.00%
245	3	Public Information	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,714.74	\$ -	0.00%
250	3	Training	\$ 16,100.00	\$ 16,100.00	\$ 14,100.00	\$ 11,812.83	\$ 2,000.00	14.18%
252	4	Computer Software	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MANAGER 100**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Manager: Stationary & Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 364.88	\$ -	0.00%
	1	Stationary and Supplies	\$ 300.00	\$ 300.00	\$ 300.00			

Justifications

1	As needed
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
212		Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ 321.49	\$ -	0.00%
	1	Tolls, meetings, etc.	\$ 200.00	\$ 200.00	\$ 200.00			

Justifications

1	As needed
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Manager: Office Equipment Maint.	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
	1	Office Equipment Maintenance	\$ 100.00	\$ 100.00	\$ 100.00			

Justifications

1	As needed
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**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MANAGER 100**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Manager: Prof. Affil. & Travel	\$ 4,050.00	\$ 4,050.00	\$ 3,025.00	\$ 1,650.00	\$ 1,025.00	33.88%
		Dues - ICMA - Manager	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
		Dues - NJMMA - Manager	\$ 250.00	\$ 250.00	\$ 225.00			
		NJ administrative Code Updates	\$ 150.00	\$ 150.00	\$ 150.00			
		ICMA Conference	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00			
		Annual NJMVC Access	\$ 250.00	\$ 250.00	\$ 250.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
233		Grant Writing Consultant	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ -	0.00%
		Grant Writing Consultant	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
245		Manager: Public Information	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,714.74	\$ -	0.00%
		Teaneck Times Recycling Calendar/Annual Report	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
250		Manager: Training	\$ 16,100.00	\$ 16,100.00	\$ 14,100.00	\$ 11,812.83	\$ 2,000.00	14.18%
		All departments except Police, Fire	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
		Diversity/Customer Service Training	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00			
		Township Wide Mandated Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Additional Meeting Supplies as Needed	\$ 2,000.00	\$ 2,000.00	\$ -			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MANAGER 100**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
252		Manager: Computer Software	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
		Report It Software	\$ 3,000.00	\$ 3,000.00	\$ -			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
PURCHASING 100-1**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
100-1		Purchasing: Other Expenses	\$ 3,880.00	\$ 3,880.00	\$ 3,880.00	\$ 1,919.00	\$ -	0.00%
211	6	Printing & Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	0.00%
213	6	Equipment & Maintenance	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	0.00%
214	6	Prof. Affiliation & Travel	\$ 3,130.00	\$ 3,130.00	\$ 3,130.00	\$ 1,919.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
PURCHASING 100-1**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Purchasing: Printing and Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ -	0.00%
		Printing and Supplies	\$ 600.00	\$ 600.00	\$ 600.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Purchasing: Equipment and Maintenance	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	0.00%
		Equipment and Maintenance	\$ 150.00	\$ 150.00	\$ 150.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Purchasing: Professional Affil. & Travel	\$ 3,130.00	\$ 3,130.00	\$ 3,130.00	\$ 1,919.00	\$ -	0.00%
		Professional Affiliation & Travel	\$ 3,130.00	\$ 3,130.00	\$ 3,130.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
POSTAGE 100-2**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2019	2018 Adopted Budget	2018 Spent Jan - Dec	+ OR - 2018 \$	+ OR - 2018 %
100-2		Postage	\$ 78,100.00	\$ 78,100.00	\$ 78,100.00	\$ 56,601.94	\$ -	0.00%
221	7	Clerk	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,392.70	\$ -	0.00%
222	7	Finance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,644.82	\$ -	0.00%
223	7	Tax Office	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 9,117.86	\$ -	0.00%
224	7	Tax Assessor	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,857.96	\$ -	0.00%
225	7	Purchasing	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 743.60	\$ -	0.00%
226	7	Municipal Court	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 11,724.55	\$ -	0.00%
227	7	Fire	\$ 600.00	\$ 600.00	\$ 600.00	\$ 279.52	\$ -	0.00%
228	7	Police	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 5,974.34	\$ -	0.00%
229	7	Building	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,105.53	\$ -	0.00%
231	7	Public Works	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 568.15	\$ -	0.00%
232	7	Health & Human Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,185.17	\$ -	0.00%
233	7	Recreation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,633.55	\$ -	0.00%
234	7	Permits	\$ 600.00	\$ 600.00	\$ 600.00	\$ 450.00	\$ -	0.00%
235	7	Postage Machine Rental	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,215.58	\$ -	0.00%
236	7	Postage Machine Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,125.61	\$ -	0.00%
238	7	Board of Adjustment	\$ 300.00	\$ 300.00	\$ 300.00	\$ 4.57	\$ -	0.00%
239	7	Planning Board	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
242	7	Overnight Mailings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,578.43	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
100-3		Central Supply: Other Expenses	\$ 59,300.00	\$ 59,300.00	\$ 59,300.00	\$ 45,429.93	\$ -	0.00%
211	9	Copier Rentals	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 33,932.88	\$ -	0.00%
212	9	Excess Copy Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 660.00	\$ -	0.00%
213	9	Copier Paper & Supplies	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 4,792.95	\$ -	0.00%
214	10	Stock Supplies	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,792.82	\$ -	0.00%
215	10	Stock Stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	0.00%
218	11	Copier Maintenance Contract	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,251.28	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Central Supply: Copier Rentals	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 33,932.88	\$ -	0.00%
	1	Copier Rentals	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00			

Justifications

1 Rental cost for 16 copiers located throughout all the Township's facilities, purchased through New Jersey's State Contract Cooperative. Includes all maintenance, labor and parts, toner and staples. Extra \$6,000.00 per year for yearly rental of copier that can print large engineering prints and plans overage charge for copies in excess.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
212		Central Supply: Excess Copy Charge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 660.00	\$ -	0.00%
	1	Excess Copy Charge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

Justifications

1 Cost for copiers that exceed the quarterly permitted number of copies.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Central Supply: Copier Paper & Supplies	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 4,792.95	\$ -	0.00%
	1	Copier Paper and Supplies	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00			

Justifications

1 Stock letter and legal size white copy paper for use in our printers and copiers delivered in pallet quantity to the Municipal Building and Police Headquarters through an economical Cooperative Pricing Plan.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Central Supply: Stock Office Supplies	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,792.82	\$ -	0.00%
	1	Stock Office Supplies	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00			

<u>Justifications</u>	
1	Stock office supplies, ordered in bulk for use by all Departments, and delivered to the Municipal Bldg. such as file folders, ruled pads, pens, pencils, rubber bands, paper clips, staples, rulers, scotch tape, markers, highlighters, white out, calendars, batteries, adding tape rolls, rubber fingers, rulers, scissors etc.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
215		Central Supply: Stock Stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	0.00%
	1	Stock stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

<u>Justifications</u>	
1	Includes #10 White regular and window envelopes, Routing Slips, Regular Township letterhead, Envelopes to match letterhead, record Storage Boxes etc.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
218		Central Supply: Copier Maintenance Contract	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,251.28	\$ -	0.00%
		Risograph Maintenance Contract	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

<u>Justifications</u>	
1	Maintenance Contract for large Printing unit located at the Rodda center that does some specialized printing work for some township brochures regarding departmental programs ,saving the expense of using outside printing vendors. Maintenance Contract keeps old unit operating effectively.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ADVERTISING 100-4**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
100-4		Advertising	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 26,850.43	\$ -	0.00%
251	13	Legal	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 8,222.32	\$ -	0.00%
252	13	Informational	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,163.51	\$ -	0.00%
253	13	Employment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,464.60	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ADVERTISING 100-4**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
251		Advertising: Legal	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 8,222.32	\$ -	0.00%
		Advertising - Legal	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
252		Advertising: Informational	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,163.51	\$ -	0.00%
		Advertising - Informational	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
253		Advertising: Employment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,464.60	\$ -	0.00%
		Advertising - Employment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
EMPLOYEE ALLOWANCES 100-5**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
100-5		Employee Allowances	\$ 64,180.00	\$ 63,580.00	\$ 69,280.00	\$ 57,614.05	\$ (5,700.00)	-8.23%
215	14	Auto Allowance - Human Resources	\$ 2,000.00	\$ 2,000.00	\$ 7,200.00	\$ 6,400.00	\$ (5,200.00)	-72.22%
216	14	Auto Allowance - Finance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
217	14	Auto Allowance - Assessor	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ (600.00)	-16.67%
218	14	Auto Allowance - Building	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 21,063.11	\$ -	0.00%
221	14	Auto Allowance - Health	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00	\$ -	0.00%
222	14	Auto Allowance - Recreation	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 10,425.00	\$ -	0.00%
223	14	Auto Allowance-Purchasing	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	0.00%
224	14	Auto Allowance - Clerk	\$ 1,000.00	\$ 1,000.00	\$ 900.00	\$ 645.94	\$ 100.00	11.11%
225	14	Cell Phone Allowance	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ -	0.00%
227	14	Other Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HUMAN RESOURCES 105**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
105		Human Resources: Other Expenses	\$ 62,400.00	\$ 62,400.00	\$ 59,950.00	\$ 56,527.63	\$ 2,450.00	4.09%
211	16	Stationery & Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,732.20	\$ -	0.00%
212	16	Petty Cash	\$ 300.00	\$ 300.00	\$ 250.00	\$ 331.00	\$ 50.00	20.00%
214	16	Professional Affiliation	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 250.00	\$ (500.00)	-25.00%
231	17	Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 150.00	\$ -	0.00%
233	17	Award Programs	\$ 13,100.00	\$ 13,100.00	\$ 10,700.00	\$ 11,135.00	\$ 2,400.00	22.43%
250	17	Training	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,850.00	\$ (1,000.00)	-25.00%
252	18	HR Software	\$ 38,000.00	\$ 38,000.00	\$ 36,000.00	\$ 36,342.26	\$ 2,000.00	5.56%
260	18	Bloodborne Pathogens	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	0.00%
290	18	Employee Wellness/EAP	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 2,737.17	\$ (500.00)	-16.67%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HUMAN RESOURCES 105**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Human Resources: Stationary & Supplies	\$ 1,000.00	\$ 1,000.00	1,000.00	\$ 1,732.20	\$ -	0.00%
	1	Stationary and Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

Justifications

1	Pendaflex files, Color Folders, labeling Tape, Poster Guard Protection, other supplies
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
212		Human Resources: Petty Cash	\$ 300.00	\$ 300.00	\$ 250.00	\$ 331.00	\$ 50.00	20.00%
	1	Petty Cash	\$ 300.00	\$ 300.00	\$ 250.00			

Justifications

1	Meeting Expenses, Tolls, Emergency Supplies
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Human Resources: Profess. Affil. & Travel	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 250.00	\$ (500.00)	-25.00%
	1	Professional Affiliation and Travel	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00			

Justifications

1	SHRM Yearly Dues and NJLOM Conference
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**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HUMAN RESOURCES 105**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
231		Human Resources: Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 150.00	\$ -	0.00%
	1	ID Cards/lanyards/holders/key fobs	\$ 500.00	\$ 500.00	\$ 500.00			

<u>Justifications</u>	
1	Identification Card Holders, Lanyards, FOBS, Career Fair Handouts

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
233		Human Resources: Award Programs	\$ 13,100.00	\$ 13,100.00	\$ 10,700.00	\$ 11,135.00	\$ 2,400.00	22.43%
	1	Anniversary pins, watches, Employee BBQ	\$ 13,100.00	\$ 13,100.00	\$ 10,700.00			

<u>Justifications</u>	
1	Twenty Two 25 Year Watches, Employee Appreciation Lunch

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
250		Human Resources: Training	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 3,850.00	\$ (1,000.00)	-25.00%
		Various HR/ Employee seminars	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00			

<u>Justifications</u>	
1	HR Certification Program FDU Estevez, Various Training Seminars

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HUMAN RESOURCES 105**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
252		Human Resources: HR Software	\$ 38,000.00	\$ 38,000.00	\$ 36,000.00	\$ 36,342.26	\$ 2,000.00	5.56%
	1	Time and Attendance Software	\$ 38,000.00	\$ 38,000.00	\$ 36,000.00			

<u>Justifications</u>	
1	Time and Attendance Software

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
260		Human Resources: Bloodborne Pathogens	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	0.00%
	1	Bloodborne Pathogens Program	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

<u>Justifications</u>	
1	Bloodborne Pathogen Inoculations for New Hires in PD/FD, and DPW

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
290		Human Resources: Employee Wellness/EAP	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 2,737.17	\$ (500.00)	-16.67%
	1	Employee Wellness and Appreciation Programs	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00			

<u>Justifications</u>	
1	Health Fair, Wellness Presentations, Community Events

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
COUNCIL 110**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
110		Township Council: Other Expenses	\$ 44,500.00	\$ 44,500.00	\$ 35,000.00	\$ 29,913.34	\$ 9,500.00	27.14%
219	20	Miscellaneous	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,077.89	\$ 500.00	25.00%
221	20	Special Projects	\$ 37,000.00	\$ 37,000.00	\$ 28,000.00	\$ 26,500.00	\$ 9,000.00	32.14%
245	20	Public Information	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
248	20	Community Relations	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 835.45	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
COUNCIL 110**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
219		Township Council: Training	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,077.89	\$ 500.00	25.00%
		Seminars & NJLM Annual Conference	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
221		Township Council: Special Projects	\$ 37,000.00	\$ 37,000.00	\$ 28,000.00	\$ 26,500.00	\$ 9,000.00	32.14%
		Discretionary Funding, i.e.. TCT, Signage	\$ 35,500.00	\$ 35,500.00	\$ 26,500.00			
		Let's Move	\$ -	\$ -	\$ 1,500.00			
		Leadership Teaneck	\$ 1,500.00	\$ 1,500.00	\$ -			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
245		Township Council: Public Information	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
		Website Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
248		Township Council: Community Relations	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 835.45	\$ -	0.00%
		Discretionary Funding, i.e.. public training	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			

Justifications

1	\$1,000 for Advisory Board on Community Relations' Request for Funds towards "Welcome Kit"
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**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CLERK 120**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
120		Township Clerk: Other Expenses	\$ 99,225.00	\$ 99,225.00	\$ 132,325.00	\$ 131,521.24	\$ (33,100.00)	-25.01%
211	22	Stationery & Supplies	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 3,983.04	\$ -	0.00%
212	22	Petty Cash	\$ 300.00	\$ 300.00	\$ 300.00	\$ 285.06	\$ -	0.00%
213	22	Office Equip. Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 823.00	\$ -	0.00%
214	23	Professional Affiliation & Travel	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 6,323.62	\$ -	0.00%
219	23	Miscellaneous	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,087.00	\$ -	0.00%
221	23	Special Projects	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,210.00	\$ -	0.00%
223	23	Election Expenses	\$ 38,300.00	\$ 38,300.00	\$ 87,300.00	\$ 98,590.68	\$ (49,000.00)	-56.13%
225	23	Appraisals	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	0.00%
227	24	Statutory & Advisory Boards	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 824.84	\$ -	0.00%
228	24	Code Maintenance	\$ 26,100.00	\$ 26,100.00	\$ 10,200.00	\$ 1,195.00	\$ 15,900.00	155.88%
235	24	Clerk Software	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 17,199.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CLERK 120**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Clerk: Stationary & Supplies	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 3,983.04	\$ -	0.00%
		Parking Decals	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
		CD/DVD/Fax Toner	\$ 300.00	\$ 300.00	\$ 300.00			
		Development Regulation Books	\$ 300.00	\$ 300.00	\$ 300.00			
		Computer Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Minute Book/frames/certificates	\$ 350.00	\$ 350.00	\$ 350.00			
		Street & Zoning Maps	\$ 500.00	\$ 500.00	\$ 500.00			
		Miscellaneous - Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
212		Clerk: Petty Cash	\$ 300.00	\$ 300.00	\$ 300.00	\$ 285.06	\$ -	0.00%
		Council Meeting Refreshments, etc.	\$ 300.00	\$ 300.00	\$ 300.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Clerk: Office Equipment Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 823.00	\$ -	0.00%
		Recording System Maintenance Contract	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CLERK 120**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Clerk: Professional Affil. & Travel	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 6,323.62	\$ -	0.00%
		Dues - NJ League of Municipalities	\$ 2,800.00	\$ 2,800.00	\$ 2,750.00			
		Dues - Bergen County League of Municipalities	\$ 150.00	\$ 150.00	\$ 150.00			
		Subscription - NJ State League Magazine	\$ 200.00	\$ 200.00	\$ 200.00			
		Subscription- Bergen Record	\$ 175.00	\$ 175.00	\$ 175.00			
		Miscellaneous - As Required	\$ 950.00	\$ 950.00	\$ 1,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
219		Clerk: Miscellaneous	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,087.00	\$ -	0.00%
		Business Cards for Councilmembers	\$ 350.00	\$ 350.00	\$ 350.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
221		Clerk: Special Projects	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,210.00	\$ -	0.00%
		Memorial Day Tent	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
223		Clerk: Election Expenses	\$ 38,300.00	\$ 38,300.00	\$ 87,300.00	\$ 98,590.68	\$ (49,000.00)	-56.13%
		Primary, General Election Expenses	\$ 38,300.00	\$ 38,300.00	\$ 87,300.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
225		Clerk: Appraisals	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	0.00%
		For Auction of Township Property	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CLERK 120**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
227		Clerk: Statutory & Advisory Boards	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 824.84	\$ -	0.00%
		Statutory and Advisory Boards	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
228		Clerk: Code Maintenance	\$ 26,100.00	26,100.00	\$ 10,200.00	\$ 1,195.00	\$ 15,900.00	155.88%
		Code Supplements/Recodification	\$ 25,000.00	\$ 25,000.00	\$ 9,100.00			
		Annual Software Subscription	\$ 750.00	\$ 750.00	\$ 750.00			
		E-Code Annual Maintenance	\$ 350.00	\$ 350.00	\$ 350.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
235		Clerk: Clerk Software	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00	\$ 17,199.00	\$ -	0.00%
	1	Media and Accela Software	\$ 17,200.00	\$ 17,200.00	\$ 17,200.00			

<u>Justifications</u>								
1	No increase for 2019 rate from 2018 per software vendor							

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
130		Finance Admin: Other Expenses	\$ 125,665.00	\$ 125,650.00	\$ 110,025.00	\$ 67,975.14	\$ 15,625.00	14.20%
211	26	Printing & Supplies	\$ 715.00	\$ 700.00	\$ 700.00	\$ 274.24	\$ -	0.00%
214	26	Prof. Affil. & Travel	\$ 750.00	\$ 750.00	\$ 1,325.00	\$ -	\$ (575.00)	-43.40%
218	26	Professional Services	\$ 71,200.00	\$ 71,200.00	\$ 55,000.00	\$ 37,652.65	\$ 16,200.00	29.45%
231	26	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
232	27	Bank Fees	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	
238	27	Payroll Processing	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 30,048.25	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Finance Admin: Printing & Supplies	\$ 715.00	\$ 700.00	\$ 700.00	\$ 274.24	\$ -	0.00%
		Check stock	\$ 500.00	\$ 485.00	\$ 485.00			
		Tax Forms	\$ 160.00	\$ 160.00	\$ 160.00			
		Signature Fonts	\$ 30.00	\$ 30.00	\$ 30.00			
		Miscellaneous - Office Supplies	\$ 25.00	\$ 25.00	\$ 25.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Finance Admin: Professional Affil. & Trave	\$ 750.00	\$ 750.00	\$ 1,325.00	\$ -	\$ (575.00)	-43.40%
		GFOANJ	\$ 100.00	\$ 100.00	\$ -			
		NJSCPA Dues	\$ -		\$ -			
		RMA Dues	\$ -	\$ -	\$ 125.00			
		Continuing Ed. Requirements 40 credits @ \$30 per	\$ 500.00	\$ 500.00	\$ 1,200.00			
		Staff Training	\$ 150.00	\$ 150.00	\$ -			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
218		Finance Admin: Professional Services	\$ 71,200.00	\$ 71,200.00	\$ 55,000.00	\$ 37,652.65	\$ 16,200.00	29.45%
		Preparation of disclosure report	\$ 3,500.00	\$ 3,500.00	\$ -			
		EMMA filing advisor	\$ 700.00	\$ 700.00	\$ -			
		Interim CMFO Services	\$ 62,000.00	\$ 62,000.00	\$ 55,000.00			
		Other potential Studies & special meetings	\$ 5,000.00	\$ 5,000.00	\$ -			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
231		Finance Admin: Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
		Small equipment, as needed	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
232		Finance Admin: Bank Fees	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	0.00%
		Bank Fees	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
238		Finance Admin: Payroll Processing	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 30,048.25	\$ -	0.00%
		Payroll processing costs	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ANNUAL AUDIT 135**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
135		Annual Audit	\$ 68,000.00	\$ 68,000.00	\$ 62,000.00	\$ 46,169.40	\$ -	0.00%
290	29	Audit for 2019	\$ 48,000.00	\$ 48,000.00	\$ 42,000.00	\$ 8,359.10	\$ -	0.00%
291	29	Additional Work as required	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 27,310.30	\$ -	0.00%
293	29	AFS ADS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	\$ -	0.00%
294	29	Budget Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ANNUAL AUDIT 135**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
290		Annual Audit: Audit	\$ 48,000.00	\$ 48,000.00	\$ 42,000.00	\$ 8,359.10	\$ -	0.00%
		Audit for 2019	\$ 48,000.00	\$ 48,000.00	\$ 42,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
291		Annual Audit: Additional Work as required	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 27,310.30	\$ -	0.00%
		Additional Work as required	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
293		Annual Audit: AFS ADS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00	\$ -	0.00%
		AFS ADS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
294		Annual Audit: Budget Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Budget Preparation	\$ -	\$ -	\$ -			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
140		Mgmt. Info. Systems: Other Expenses	\$ 194,248.91	\$ 186,382.91	\$ 194,622.98	\$ 137,762.79	\$ (8,240.07)	-4.23%
201	31	Internet & Web Hosting Services	\$ 15,395.00	\$ 15,395.00	\$ 10,660.00	\$ 12,247.93	\$ 4,735.00	44.42%
203	31	Equipment Repairs & Upgrades	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,862.27	\$ -	0.00%
204	32	Software Contracts & Purchases	\$ 52,537.91	\$ 52,537.91	\$ 54,942.98	\$ 40,985.71	\$ (2,405.07)	-4.38%
211	33	Supplies	\$ 20,700.00	\$ 20,700.00	\$ 20,700.00	\$ 9,219.25	\$ -	0.00%
213	33	Equipment Maintenance	\$ 16,400.00	\$ 16,400.00	\$ 16,400.00	\$ 17,013.69	\$ -	0.00%
231	34	New Equipment Purchases	\$ 86,216.00	\$ 78,350.00	\$ 88,920.00	\$ 56,433.94	\$ (10,570.00)	-11.89%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
201		MIS: Internet & Web Hosting Services	\$ 15,395.00	\$ 15,395.00	\$ 10,660.00	\$ 12,247.93	\$ 4,735.00	44.42%
	1	Cablevision	6,040.00	6,040.00	5,400.00			
	1	Verizon FiOs	8,860.00	8,860.00	5,040.00			
		Domain Registry of America	95.00	95.00	95.00			
		DOTGOV.DOT	400.00	400.00	125.00			

Justifications

1	Additional Fios & Cablevision internet/TV for municipal command center
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
203		MIS: Equipment Repair & Updates	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,862.27	\$ -	0.00%
	1	Repairs and updates for hardware	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
204		MIS: Software Contracts & Purchases	\$ 52,537.91	\$ 52,537.91	\$ 54,942.98	\$ 40,985.71	\$ (2,405.07)	-4.38%
		Datacove - Email Archiver	\$ 1,000.00	\$ 1,000.00	\$ 1,650.00			
		Desktop Authority- Quest Software	\$ 1,013.00	\$ 1,013.00	\$ -			
		Desktop Authority- Script Logic	\$ 777.00	\$ 777.00	\$ 938.00			
		Edmunds & Associates, Inc.	\$ 11,753.00	\$ 11,753.00	\$ 11,753.00			
		Enforsys Fire Systems	\$ 1,418.00	\$ 1,418.00	\$ 1,418.00			
		Fra Technologies - Dog/Cat License Prog.	\$ 650.00	\$ 650.00	\$ 600.00			
		Gilbarco Inc. DBA Gasboy	\$ -	\$ -	\$ -			
		Gov Connection - Backup Exec	\$ 542.42	\$ 542.42	\$ 948.58			
		Police Server Backup Software	\$ 700.00	\$ 700.00	\$ -			
		IT Radix - Kerio Connect MB email	\$ 2,088.00	\$ 2,088.00	\$ 2,088.00			
		IT Radix - Kerio additional 200 Licenses	\$ 6,162.00	\$ 6,162.00	\$ 6,162.00			
		IT Radix - Kerio Connect Police	\$ 1,854.00	\$ 1,854.00	\$ 1,854.00			
		Microsoft Windows 10 O/S	\$ -	\$ -	\$ 3,678.60			
		Microsoft Office 2016	\$ 4,668.00	\$ 4,668.00	\$ 6,761.00			
		Micro Systems - Assessor Software-\$1500		\$ -	\$ -			
		Mitchell Humphrey - SQL upgrade from MS Ac	\$ 3,000.00	\$ 3,000.00	\$ -			
		Mitchell Humphrey - Building Dept. Soft.	\$ 7,310.00	\$ 7,310.00	\$ 6,890.00			
		Munidex, Inc. - Registrar Software	\$ 732.00	\$ 732.00	\$ 704.00			
		QQest Asset Management - Manager Plus	\$ -	\$ -	\$ 863.80			
		R.C. Systems, Inc.- Rec Pro Software	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
		Surfside Software	\$ -	\$ -	\$ 125.00			
		SCW - SonicWALL Firewall	\$ 1,449.00	\$ 1,449.00	\$ 1,449.00			
		SCI - Symantec Anti-Virus	\$ 2,500.00	\$ 2,500.00	\$ 3,560.00			
		UnDelete Ver. 10	\$ 121.49	\$ 121.49	\$ -			
		Noveda Solar Panels Software	\$ 1,300.00	\$ 1,300.00	\$ -			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		MIS: Supplies	\$ 20,700.00	\$ 20,700.00	\$ 20,700.00	\$ 9,219.25	\$ -	0.00%
		Printer toner, ribbons, maintenance kits	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			
		Tools and test equipment	\$ 350.00	\$ 350.00	\$ 350.00			
		Backup tapes and tape drive cleaner cartridges	\$ 350.00	\$ 350.00	\$ 350.00			
		Miscellaneous - As Required	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		MIS: Equipment Maintenance	\$ 16,400.00	\$ 16,400.00	\$ 16,400.00	\$ 17,013.69	\$ -	0.00%
		Johnston - Phone System Main Contract	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00			
		Telephone & WAN Hardware Replacement	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
231		MIS: New Equipment Purchases	\$ 86,216.00	\$ 78,350.00	\$ 88,920.00	\$ 56,433.94	\$ (10,570.00)	-11.89%
		Computers replaced on 5 year schedule	\$ 24,350.00	\$ 24,350.00	\$ 24,350.00			
		Laser Printers	\$ 1,600.00	\$ 1,600.00	\$ 1,300.00			
		Laptops	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00			
		Ipad Mini 2	\$ -	\$ -	\$ 270.00			
		Police Mobile Replacement	\$ 47,866.00	\$ 40,000.00	\$ 40,000.00			
		Police Computer Equipement (Servers,UPS, Etc.)	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
TAX COLLECTION 145**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
145		Tax Collection: Other Expenses	\$ 19,825.00	\$ 17,825.00	\$ 17,825.00	\$ 15,748.77	\$ -	0.00%
211	36	Printing & Supplies	\$ 5,725.00	\$ 5,725.00	\$ 5,725.00	\$ 4,846.79	\$ -	0.00%
213	36	Office Equipment Maintenance	\$ 50.00	\$ 50.00	\$ 50.00	\$ 85.53	\$ -	0.00%
214	36	Professional Affiliations	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 1,289.11	\$ -	0.00%
219	37	Professional Fees	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,527.34	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
TAX COLLECTION 145**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Tax Collection: Printing and Supplies	\$ 5,725.00	\$ 5,725.00	\$ 5,725.00	\$ 4,846.79	\$ -	0.00%
		Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Estimated tax bills and/or Homestead Rebate bill	\$ 500.00	\$ 500.00	\$ 500.00			
		Tax bills, delinquent notices, and other forms	\$ 4,225.00	\$ 4,225.00	\$ 4,225.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Tax Collection: Office Equipment Maint.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 85.53	\$ -	0.00
		Repairs as needed	\$ 50.00	\$ 50.00	\$ 50.00	\$ 85.53	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Tax Collection: Profess. Affil. & Travel	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 1,289.11	\$ -	0.00%
		Dues - NJ Tax Collectors Assn., Collector & Deputy	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues - Bergen Tax Collectors Assn., Collector & Deputy	\$ 150.00	\$ 150.00	\$ 150.00			
		State and NJLM Collector and Deputy Alternate	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00			
		Travel, mileage, and miscellaneous	\$ 250.00	\$ 250.00	\$ 250.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
TAX COLLECTION 145**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
219		Tax Collection: Miscellaneous	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,527.34	\$ -	0.00
		Electronic Tax Sale	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
150		Assessment of Taxes: Other Expenses	\$ 110,850.00	\$ 104,350.00	\$ 110,925.00	\$ 51,203.48	\$ (6,575.00)	-5.93%
211	39	Stationery & Supplies	\$ 200.00	\$ 100.00	\$ 100.00	\$ 33.84	\$ -	0.00%
213	39	Equipment & Repair	\$ 200.00	\$ 100.00	\$ 200.00	\$ -	\$ (100.00)	-50.00%
214	40	Prof. Affil. & Travel	\$ 750.00	\$ 750.00	\$ 1,175.00	\$ 487.32	\$ (425.00)	-36.17%
218	40	Professional Service	\$ 106,300.00	\$ 100,000.00	\$ 106,300.00	\$ 44,765.05	\$ (6,300.00)	-5.93%
219	41	Miscellaneous	\$ 200.00	\$ 200.00	\$ 100.00	\$ 367.27	\$ 100.00	100.00%
243	41	Data Processing Service	\$ 2,700.00	\$ 2,700.00	\$ 2,300.00	\$ 5,550.00	\$ 400.00	17.39%
247	41	Tax Map Maintenance	\$ 500.00	\$ 500.00	\$ 750.00	\$ -	\$ (250.00)	-33.33%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Tax Assessments: Stationary & Supplies	\$ 200.00	\$ 100.00	\$ 100.00	\$ 33.84	\$ -	0.00%
	1	Stationary and Supplies	\$ 200.00	\$ 100.00	\$ 100.00	\$ 33.84	\$ -	0.00%

Justifications

1	As needed purchase of items not stocked by Township
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Tax Assessments: Equipment & Repair	\$ 200.00	\$ 100.00	\$ 200.00	\$ -	\$ (100.00)	-50.00%
	1	Equipment & Repair	\$ 200.00	\$ 100.00	\$ 200.00	\$ -	\$ (100.00)	-50.00%

Justifications

1	Manitenance and repair of electric typewriter.
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**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Tax Assessments: Prof. Affil. & Travel	\$ 750.00	\$ 750.00	\$ 1,175.00	\$ 487.32	\$ (425.00)	-36.17%
	1	Dues - IAAO (local and state chapters)	\$ 175.00	\$ 175.00	\$ 200.00			
	2	Dues - AMANJ	\$ 75.00	\$ 75.00	\$ 175.00			
		West Pocket Parts		\$ -	\$ -			
		NJ League of Municipalities Conference	\$ -	\$ -	\$ 800.00			
	3	Rutgers Annual Conference	\$ 500.00	\$ 500.00	\$ -			
<u>Justifications</u>								
	1	Annual dues for professional association						
	2	Annual dues for professional association						
	3	Education Conference						

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
218		Tax Assessments: Professional Services	\$ 106,300.00	\$ 100,000.00	\$ 106,300.00	\$ 44,765.05	\$ (6,300.00)	-5.93%
	1	Professional Services	\$ 106,300.00	\$ 100,000.00	\$ 106,300.00	\$ 44,765.05	\$ (6,300.00)	-5.93%
<u>Justifications</u>								
	1	Retention of appraisal experts and reports for tax appeals at State and County levels. Inspection & assessment services for completion of added a						

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
219		Tax Assessments: Miscellaneous	\$ 200.00	\$ 200.00	\$ 100.00	\$ 367.27	\$ 100.00	100.00%
	1	Miscellaneous	\$ 200.00	\$ 200.00	\$ 100.00	\$ 367.27	\$ 100.00	100.00%

<u>Justifications</u>	
1	Incidentals not categorized

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
243		Tax Assessments: Data Processing	\$ 2,700.00	\$ 2,700.00	\$ 2,300.00	\$ 5,550.00	\$ 400.00	17.39%
	1	Data Processing Service	\$ 2,700.00	\$ 2,700.00	\$ 2,300.00	\$ 5,500.00	\$ 400.00	17.39%

<u>Justifications</u>	
1	Data processing and printing of Chapter 75 Notices.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
247		Tax Assessments: Tax Map Maintenance	\$ 500.00	\$ 500.00	\$ 750.00	\$ -	\$ (250.00)	-33.33%
	1	Tax Map Maintenance	\$ 500.00	\$ 500.00	\$ 750.00	\$ -	\$ (250.00)	-33.33%

<u>Justifications</u>	
1	Annual changes to official Tax Map due to subdivision, lot consolidation, easements, etc.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
LEGAL SERVICES & COSTS 155**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
155		Legal Services & Costs	\$ 1,020,000.00	\$ 1,020,000.00	\$ 920,000.00	\$ 917,593.33	\$ -	0.00%
210	43	Public Defender	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 24,999.96	\$ -	0.00%
220	43	Labor Negotiations/Personnel Matters	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 24,006.96	\$ -	0.00%
230	43	Legal Fees & Expenses	\$ 695,000.00	\$ 695,000.00	\$ 595,000.00	\$ 759,380.89	\$ -	0.00%
240	43	Planning, Land Use and COAH	\$ -	\$ -	\$ -	\$ 36,624.13		0.00%
270	44	Miscellaneous	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	0.00%
280	44	Tax Appeal Legal Fees	\$ -	\$ -	\$ -	\$ 72,581.39	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
LEGAL SERVICES & COSTS 155**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
210		Legal: Public Defender	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 24,999.96	-	0.00%
		Public Defender	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 24,999.96	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
220		Legal: Labor Counsel/Negotiations/Personnel	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 24,006.96	-	0.00%
		Labor Counsel/Labor Matters and Negotiations	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 24,006.96	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
230		Legal: Legal Fees & Expenses	\$ 695,000.00	\$ 695,000.00	\$ 695,000.00	\$ 759,380.89	\$ -	0.00%
		Legal Fees & Expenses	\$ 695,000.00	\$ 695,000.00	\$ 695,000.00	\$ 759,380.89	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
240		Legal: Planning, Land Use & COAH	\$ -	\$ -	\$ -	\$ 36,624.13	\$ -	0.00%
			\$ -	\$ -	\$ -	\$ 36,624.13	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
LEGAL SERVICES & COSTS 155**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
270		Miscellaneous	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	0.00%
		Miscellaneous	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
280		Legal: Tax Appeal Legal Fees	\$ -	\$ -	\$ -	\$ 72,581.39	\$ -	0.00%
		Tax Appeal Legal Fees	\$ -	\$ -	\$ -	\$ 72,581.39	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ENGINEERING 165**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
165		Engineering: Other Expenses	\$ 267,850.00	\$ 267,850.00	\$ 188,250.00	\$ 132,000.00	\$ 79,600.00	42.28%
214	46	Professional Affil. & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
219	46	Miscellaneous	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	0.00%
218	46	Professional Services	\$ 240,600.00	\$ 240,600.00	\$ 161,000.00	\$ 132,000.00	\$ 79,600.00	49.44%
241	47	Environmental Commission	\$ 10,750.00	\$ 10,750.00	\$ 10,750.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ENGINEERING 165**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Engineering: Professional Affil. & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Dues - NJ Municipal Engineering Society	\$ -	\$ -	\$ -			
		Subscription - Engineering News Record	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
219		Engineering: Miscellaneous	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	0.00%
		Municipal Storm water Permit Fee	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			
		Stormwater Awareness Program	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00			
		1400 River Road Tideland License	\$ 200.00	\$ 200.00	\$ 200.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
218		Engineering: Professional Services	\$ 240,600.00	\$ 240,600.00	\$ 161,000.00	\$ 132,000.00	\$ 79,600.00	49.44%
	1	In-house engineering consultant	\$ 211,600.00	\$ 211,600.00	\$ 132,000.00			
	1	Outside Engineering	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00			

Justifications

1	Zoning residential plan reviews and other general engineering services not handled in-house. Additional funds budgeted for utility permit inspections.
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**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ENGINEERING 165**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
241		Engineering: Environmental Commission	\$ 10,750.00	\$ 10,750.00	\$ 10,750.00	\$ -	\$ -	0.00%
		ANJEC Dues	\$ 420.00	\$ 420.00	\$ 420.00			
		Training (includes webinars and Road Shows)	\$ 250.00	\$ 250.00	\$ 250.00			
		Travel expenses for training	\$ 80.00	\$ 80.00	\$ 80.00			
		Update Environ. Resource Inventory (ERI)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
BUILDING 195**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
195		Building: Other Expenses	\$ 87,265.00	\$ 85,465.00	\$ 86,625.00	\$ 51,858.25	\$ (1,160.00)	-1.34%
211	49	Supplies & Printing	\$ 5,800.00	\$ 4,000.00	\$ 5,800.00	\$ 2,208.95	\$ (1,800.00)	-31.03%
213	49	Equipment & Repairs	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 657.04	\$ -	0.00%
214	50	Professional Affiliation & Travel	\$ 5,525.00	\$ 5,525.00	\$ 5,225.00	\$ 2,028.52	\$ 300.00	5.74%
250	52	Elevator Inspections	\$ 900.00	\$ 900.00	\$ 900.00	\$ 498.00	\$ -	0.00%
260	52	Board of Adjustment	\$ 32,290.00	\$ 32,290.00	\$ 31,950.00	\$ 31,783.32	\$ 340.00	1.06%
270	53	Planning Board	\$ 37,450.00	\$ 37,450.00	\$ 37,450.00	\$ 14,682.42	\$ -	0.00%
280	54	Planner - Non Board	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
BUILDING 195**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Building: Supplies & Printing	\$ 5,800.00	\$ 4,000.00	\$ 5,800.00	\$ 2,208.95	\$ (1,800.00)	-31.03%
	1	Printing of Forms	\$ 2,900.00	\$ 2,000.00	\$ 2,000.00			
	2	Office Supplies	\$ 2,900.00	\$ 2,000.00	\$ 3,800.00			

Justifications

- | | |
|----------|---|
| 1 | NJAC 5:23-4.5(b) mandates the use of standardized forms by all local enforcing agencies. NJAC 5:23-4.17(c)2iii provides for the payment of these expenses through collected enforcing agency fees. |
| 2 | NJAC 5:23-4.17(c)2iii provides for the payment of these expenses through collected enforcing agency fees. Items included are in addition to central office supply consumables. Increased activity levels require additional supplies to provide a consistent level of service to all permit applicants. |

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Building: Equipment & Repairs	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 657.04	\$ -	0.00%
	1	Office Equipment	\$ 500.00	\$ 500.00	\$ 500.00			
	2	Safety/Inspection equipment	\$ 600.00	\$ 600.00	\$ 600.00			
	3	Maintenance per schedule	\$ 200.00	\$ 200.00	\$ 200.00			

Justifications

- | | |
|----------|--|
| 1 | 1) N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Item includes replacement of consumable batteries which will reach their useful life in 2016. The Department maintains two-way radios programmed with township frequencies allowing use by other agencies in the event of emergencies. |
|----------|--|

Justifications (Continued)

- | | |
|----------|--|
| 2 | 2) N.J.A.C. 5:23-4.25 establishes the Emergency building inspection program pursuant to N.J.S.A. 52:27D-126.3. N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Updated safety equipment to be provided to staff |
|----------|--|

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
BUILDING 195**

	members' responsible for emergency response requests from local and County OEM. Additional staff members acquired to address the increase in activity levels will need to be provided with safety equipment for their ability to respond to emergency incidents. Item also includes specialized inspection equipment necessary to provide required inspections (Continuing Program).
3	3) N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Provides for the repair or upgrade of damaged or outdated equipment to keep inventory in serviceable condition, including radios and electronic inspection devices.

Sub Account	Justification	Account Description	Department Request	Manager Approved 2019	2018 Adopted Budget	2018 Spent Jan - Dec	+ OR - 2018 \$	+ OR - 2018 %
214		Building: Professional Affil. & Travel	\$ 5,525.00	\$ 5,525.00	\$ 5,225.00	\$ 2,028.52	\$ 300.00	5.74%
	1	Dues - NJ Building Officials Association	\$ 150.00	\$ 150.00	\$ 150.00			
	2	Dues - Municipal Construction Officials Assoc	\$ 75.00	\$ 75.00	\$ 75.00			
	3	Dues - Bergen/Passaic Municipal Inspectors Assoc.	\$ 150.00	\$ 150.00	\$ 150.00			
	4	Dues - Bergen/Passaic Technical Assistants Assoc.	\$ 150.00	\$ 150.00	\$ 150.00			
	5	Monthly meeting expenses	\$ 600.00	\$ 600.00	\$ 500.00			
	6	Code books and standards	\$ 700.00	\$ 700.00	\$ 700.00			
	7	Building Safety Conference of NJ	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	8	ICC / NSPC Code Change Hearings	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	9	NJ League of Municipalities	\$ 700.00	\$ 700.00	\$ 500.00			

Justifications	
1	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Membership is provided for two (2) staff members. Participation in the organization provides timely information on important statewide issues affecting the department's activities.
2	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of these expenses through collected enforcing agency fees. Membership is provided for one (1) staff member. Participation in the organization provides timely information on important administrative issues affecting the department's activities.
Continued on next page	

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
BUILDING 195**

Justifications (Continued)	
3	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of these expenses through collected enforcing agency fees. Membership is provided for three (3) staff members. Participation in the organization provides timely information on important administrative issues affecting the department's activities.
4	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of these expenses through collected enforcing agency fees. Membership is provided to three (3) staff members holding the state certification. Participation in the organization provides timely information on important administrative issues affecting the department's activities.
5	5) N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Item provides reimbursement to Building Department staff for expenses associated with attendance at State and Regional meetings and for Teaneck's hosting of a Regional meeting of the Municipal Construction Officials Association meeting and seminar. This item is based on attendance of staff members at their respective meetings.
6	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. The State of New Jersey adopted the 2015 ICC codes in the third quarter of 2015. The adoption required the purchase of the adopted codes and standards. These included the International Building Code, International Residential Code, International Energy Conservation Code, International Mechanical and International Fuel Gas Code. Referenced standards and commentaries must also be obtained during 2016 for the effective enforcement of the regulations. The National Standard Plumbing Code is expected to be adopted in the first quarter of 2016.
7	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Funds are provided to staff members attending the State sponsored, annual NJ Building Safety Conference. Staff members earn required CEU's necessary for the renewal of their licenses, gain knowledge of new construction techniques and learn of new and proposed regulation modifications.
8	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Funds are provided to staff members for attendance at the International Code Council (ICC) and National Standard Plumbing Code (NSPC) National and Regional Code Change Hearings, allowing input into the development of construction codes as they affect the constituents of the local enforcing agency. Attendance at these events allows involvement at the national level, strengthening New Jersey's position in areas of interest pertaining to the health, safety and welfare of the state's residents and businesses.
9	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Staff members attend state association meetings and participate in joint sessions with other municipal agencies. Staff members holding zoning certificates earn required CEU's towards the renewal of the certificates. Participants are exposed to key issues affecting municipal governments and options for improving services.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
BUILDING 195**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
250		Building: Elevator Inspections	\$ 900.00	\$ 900.00	\$ 900.00	\$ 498.00	\$ -	0.00%
	1	Exempt Property Inspections	\$ 900.00	\$ 900.00	\$ 900.00	\$ 498.00	\$ -	0.00%

Justifications

- 1** Funds are for the Annual Inspection of municipally owned elevator devices at the Richard Rodda Recreation Center, Police Headquarters and the Municipal Building. These funds are not associated with the operation of the local enforcing agency.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
260		Building: Zoning Board of Adjustment	\$ 32,290.00	\$ 32,290.00	\$ 31,950.00	\$ 31,783.32	\$ 340.00	1.06%
	1	Computer and office supplies	\$ 400.00	\$ 400.00	\$ 400.00			
	2	Stenographer services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
	3	Board members seminars - State mandated	\$ 600.00	\$ 600.00	\$ 600.00			
	4	Dues - NJ Planning and Zoning Administrators	\$ 440.00	\$ 440.00	\$ 300.00			
	5	NJAZPA Current Issues in Zoning Seminar	\$ 950.00	\$ 950.00	\$ 750.00			
	6	NJ League of Municipalities Conference	\$ 900.00	\$ 900.00	\$ 900.00			
		Zoning board engineer's plan reviews	\$ -	\$ -	\$ -			
	7	Attorney Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			

Justifications

- 1** Items included are in addition to central office supply consumables. Items are necessary for the processing, evaluation and recording of applications under the NJ Municipal Land Use Law, N.J.S.A. 40:55D. Funds have been increased based on the anticipated activity level of development during 2016, with the amount reevaluated in 2018.
- 2** Services of a stenographer are provided at Zoning Board of Adjustment meetings as a service to applicants. This was a policy decision determined necessary by the Board. An increase in development activity, more appeals being scheduled before the Board and longer public hearings results in additional expenses for the stenographer services.
- 3** 3) N.J.S.A. 40:55D-23.3 requires all Board members to acquire minimum educational standards for the effective discharge of their duties. An incr

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
BUILDING 195**

Justifications (Continued)	
3	An increase is needed due to several new members and increase in seminar cost.
4	Membership is provided for four (4) members and the governing bodies. The Association has restructured their fees.
5	Funds have been provided for four (4) staff members at this annual seminar. Staff are exposed to current issues in zoning administration, planning principles and court decisions affecting land use matters.
6	Staff members attend state association meetings and earn CEU's necessary for the renewal of their licenses and certifications. Participants are exposed to key land use issues affecting municipal governments and options for improving services.
7	Funds for payment of services of the Board attorney have been allocated to this budget account.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
270		Building: Planning Board	\$ 37,450.00	\$ 37,450.00	\$ 37,450.00	\$ 14,682.42	\$ -	0.00%
	1	Office Supplies	\$ 400.00	\$ 400.00	\$ 400.00			
	2	Dues - NJ Planning Officials	\$ 550.00	\$ 550.00	\$ 550.00			
	3	Planning services as needed	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	4	Board members seminars	\$ 600.00	\$ 600.00	\$ 600.00			
	5	Planning Services	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
	6	NJ League of Municipalities Conference	\$ 900.00	\$ 900.00	\$ 900.00			
	7	Attorney Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			

Justifications	
1	Items included are in addition to central office supply consumables. Items are necessary for the processing, evaluation and recording of applications under the NJ Municipal Land Use Law, N.J.S.A. 40:55D and has been reduced based on a decline in the number of applications anticipated.
2	Membership is provided to both the Planning Board and Zoning Board of Adjustment to remain current on issues affecting their responsibilities.
3	Funds are provided for the contract services of the Township Planner for input on issues or questions which arise during the course of the Board's activities.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
BUILDING 195**

Justifications (Continued)	
<u>Justifications</u>	
4	N.J.S.A. 40:55D-23.3 requires all Board members to acquire minimum educational standards for the effective discharge of their duties.
5	5) Municipal Planner - Funds are provided for the contract services of the Township Planner for input on special planning and zoning issues affecting the township. These funds have been provided to address issues such as COAH and the municipal Master Plan.
6	Staff members attend state association meetings and earn CEU's necessary for the renewal of their licenses and certifications. Participants are exposed to key land use issues affecting municipal governments and options for improving services.
7	Funds for payment of services of the Board attorney have been allocated to this budget account.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
280		Building: Planner- Non Board Related	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	0.00%
	1	Planning services as needed	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			

<u>Justifications</u>	
1	Funds are provided here for the contract services of the Township Planner for input on issues such as the revision or amendment of the Development Regulations. Use of these funds are dependent on modification of land use issues as discussed by the Planning Board, Zoning Board of Adjustment, Zoning Subcommittee or the Township Council and are not directly related to the enforcing agency's expenditures.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CONTRIBUTION TO SELF INS. 210**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
210		Contributions to Self Insurance Fund	\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,122,500.00	\$ 1,266,497.85	\$ 127,500.00	11.36%
210	56	General	\$ 300,000.00	\$ 300,000.00	\$ 172,500.00	\$ 358,689.54	\$ 127,500.00	73.91%
220	57	Worker's Compensation	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 907,808.31	\$ -	0.00%

TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CONTRIBUTION TO SELF INS. 210

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
210		Contributions to Self Insurance: General	\$ 300,000.00	\$ 300,000.00	\$ 172,500.00	\$ 358,689.54	\$ 127,500.00	73.91%
	1	General	\$ 300,000.00	\$ 300,000.00	\$ 172,500.00	\$ 358,689.54	\$ 127,500.00	73.91%

Justifications

1	Contributions to self-insurance fund are for claims and deductibles not covered by other insurance.
	<u>Self Insurance Fund Analysis (To be completed upon filing of AFS)</u>
	<u>General Self Insurance Fund</u>
	Beginning Balance January 1, 2018:
	2018 Budget Appropriation
	2018 Budget Appropriation Reallocated to Workers Compensation
	Refunds
	Insurance claims paid
	Excess Insurance Premium
	Legal Fees and Other
	<u>0.00</u>
	Estimated Balance December 31, 2018
	<u>0.00</u>

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CONTRIBUTION TO SELF INS. 210**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
220		Contributions to Self Insurance: Worker's Com	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 907,808.31	\$ -	0.00%
	1	Worker's Compensation	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00			

<u>Justifications</u>	
1	Claims have been significantly higher than expected for the past four years. The contribution must increase to \$950,000 to reduce the danger of lack of funding.
	<u>Self Insurance Fund Analysis (To be completed upon filing of AFS)</u>
	<u>Worker's Compensation Self Insurance Fund</u>
	Beginning Balance January 1, 2018
	2018 Budget Appropriation
	2018 Additional Budget Appropriation
	2018 Budget Appropriation Reallocated from General Insurance
	Claims and Awards
	Administration
	Estimated Balance December 31, 2018 <u>0.00</u>

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
OTHER INSURANCE PREMIUMS 211**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Other Insurance Premiums	\$ 792,500.00	\$ 792,500.00	\$ 744,500.00	\$ 765,023.79	\$ 48,000.00	6.45%
210	59	General Insurance	\$ 743,000.00	\$ 743,000.00	\$ 695,000.00	\$ 718,023.79	\$ 48,000.00	6.91%
230	59	Worker's Compensation Admin Fees	\$ 49,500.00	\$ 49,500.00	\$ 49,500.00	\$ 47,000.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
OTHER INSURANCE PREMIUMS 211**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
210		Other Insurance: General	\$ 743,000.00	\$ 743,000.00	\$ 715,000.00	\$ 718,023.79	\$ 28,000.00	3.92%
	1	PEJIF policy premium	\$ 743,000.00	\$ 743,000.00	\$ 715,000.00	\$ 718,023.79	\$ 28,000.00	3.92%

Justifications

1	Renewal agreement for PEJIF.
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
230		Other Insurance: Worker's Compensation Admin	\$ 49,500.00	\$ 49,500.00	\$ 49,500.00	\$ 47,000.00	\$ -	0.00%
		Worker's Compensation Admin Fees	\$ 49,500.00	\$ 49,500.00	\$ 49,500.00	\$ 47,000.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
GROUP INS. FOR EMPLOYEES 220**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
220		Group Insurance for Employees	\$ 5,685,500.00	\$ 5,685,500.00	\$ 5,551,200.00	\$ 5,097,212.30	\$ 134,300.00	2.42%
210	60	Health Benefits (net of employee contributions)	\$ 5,100,000.00	\$ 5,100,000.00	\$ 4,950,000.00	\$ 4,549,361.52	\$ 150,000.00	3.03%
220	60	Delta Dental Plan	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 288,559.58	\$ -	0.00%
230	60	Flexible Spend	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 3,991.50	\$ -	0.00%
240	60	Vision Care	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,166.50	\$ -	0.00%
250	60	Retiree Health	\$ 100,000.00	\$ 100,000.00	\$ 115,700.00	\$ 112,643.06	\$ (15,700.00)	-13.57%
260	60	Medical Opt-Out	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 139,490.14	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
240		Police: Other Expenses	\$ 338,921.00	\$ 312,047.00	\$ 247,959.00	\$ 196,269.40	\$ 64,088.00	25.85%
210	62	First Aid	\$ 5,191.00	\$ 4,191.00	\$ 5,191.00	\$ 3,923.36	\$ (1,000.00)	-19.26%
211	63	Printing & Supplies	\$ 3,250.00	\$ 2,150.00	\$ 1,450.00	\$ 2,038.60	\$ 700.00	48.28%
213	64	Machine Maintenance	\$ 76,948.00	\$ 76,948.00	\$ 79,728.00	\$ 45,074.60	\$ (2,780.00)	-3.49%
218	66	SLEO II	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
219	66	Miscellaneous	\$ 5,100.00	\$ 5,000.00	\$ 5,100.00	\$ 800.00	\$ (100.00)	-1.96%
220	67	Tuition, Training, Dues	\$ 38,512.00	\$ 27,438.00	\$ 17,810.00	\$ 32,115.45	\$ 9,628.00	54.06%
230	68	Pre-employment Screening	\$ 40,400.00	\$ 40,400.00	\$ 18,000.00	\$ 3,758.43	\$ 22,400.00	124.44%
231	69	Equipment	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 22,579.73	\$ -	0.00%
239	69	Personal Equipment	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 349.70	\$ -	0.00%
244	70	Communications Maintenance & 911 Dispatch	\$ 52,026.00	\$ 52,026.00	\$ 52,026.00	\$ 50,917.81	\$ -	0.00%
250	72	Photo & I.D.	\$ 31,500.00	\$ 31,500.00	\$ 6,500.00	\$ 3,939.68	\$ 25,000.00	384.62%
251	73	Supplies	\$ 9,844.00	\$ 8,844.00	\$ 9,344.00	\$ 4,565.11	\$ (500.00)	-5.35%
260	74	Bldg. Maintenance & Supplies	\$ 15,300.00	\$ 12,800.00	\$ 10,000.00	\$ 11,341.21	\$ 2,800.00	28.00%
270	75	Ammunition & Armory Supplies	\$ 35,600.00	\$ 25,600.00	\$ 19,660.00	\$ 10,538.54	\$ 5,940.00	30.21%
271	76	Outside Maintenance	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,050.00	\$ -	0.00%
280	77	Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 112.23	\$ -	0.00%
290	77	Auxiliary Police	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,164.95	\$ -	0.00%
292	78	Parking Enforcement Officers	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
210		Police: First Aid	\$ 5,191.00	\$ 4,191.00	\$ 5,191.00	\$ 3,923.36	\$ (1,000.00)	-19.26%
	1	First Aid Supplies & Kits	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00			
		Oxygen Refills & Repairs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Disposable Blankets (40)	\$ 191.00	\$ 191.00	\$ 191.00			
		Defibrillator Pads, batteries and supplies	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00			

<u>Justifications</u>	
1	Supplies needed to equip and or restock our vehicles with first aid and AED equipment.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Police: Printing & Supplies	\$ 3,250.00	\$ 2,150.00	\$ 1,450.00	\$ 2,038.60	\$ 700.00	48.28%
	1	Printing forms, reports, etc.	\$ 1,600.00	\$ 500.00	\$ -			
	2	Updates 2C, Title 39 manuals	\$ 200.00	\$ 200.00	\$ -			
	3	3M Detective Case Envelopes	\$ 350.00	\$ 350.00	\$ 350.00			
	4	Fax Supplies	\$ 300.00	\$ 300.00	\$ 300.00			
	5	Office Supplies	\$ 800.00	\$ 800.00	\$ 800.00			

<u>Justifications</u>	
1	Printing forms, reports, etc. - to purchase and/or replenish such items as OT cards, Record books, business cards, wall calenders, and other essential materials.
2	Updates 2C, Title 39 manuals - to stay current on changes to the Criminal (2C) and Motor Vehicle Laws (Title 39) and purchase new books/updates and/or discs to install on the computer.
3	Detective case envelopes, 3M- to maintain each investigative case (including Detective and Juvenile Bureaus, NCIC) and file/storage accordingly. Approximately 4,000 envelopes are required each year.
4	Fax Supplies - to purchase cartridges, toner, and/or other supplies needed for the fax machines that currently in operation within the department.
5	Office supplies - general office supplies needed for day-to-day operations to include but not be limited to envelopes, stationary paper clips, staples, staplers, glue sticks, liquid paper, pens, pencils, markers tape, file folders, memo pads, hole punchers, pins, etc.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Police: Machine Maintenance	\$ 76,948.00	\$ 76,948.00	\$ 79,728.00	\$ 45,074.60	\$ (2,780.00)	-3.49%
	1	Bureau	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
	2	Contract - Lawsoft	\$ 25,000.00	\$ 25,000.00	\$ 27,030.00			
	3	Contract - Datacard ID Card Machine	\$ 1,500.00	\$ 1,500.00	\$ 850.00			
	4	\$318.20/Month	\$ 1,000.00	\$ 1,000.00	\$ 2,100.00			
	5	MicroStrategies (Recorder)	\$ 2,500.00	\$ 2,500.00	\$ 3,200.00			
	6	Contract - Info-Cop Licensing	\$ 6,200.00	\$ 6,200.00	\$ 5,800.00			
	7	Processing Machine	\$ 3,248.00	\$ 3,248.00	\$ 3,248.00			
	8	Radar & Alcotest Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	9	GTBM - Server Support - Cad & Record Management System, E-ticketing	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00			

<u>Justifications</u>	
1	Cover maintenance costs / service calls / contracts pertaining to system - Exacqvision
2	Contract - (Lawsoft/CAD-RMS Vendor) - required licensing and support for our records' management and CAD systems needed for reports and the day-to-day operation of the Police Department. (- \$2,030.00 for Contract period May 1 2019 - April 30 2020)
3	Contract - DATACARD- Maintenance/service/supplies- ID Card Machine - for our data system, ID Card System, Incl. service calls, They are produced for solicitors, liquor ID, Parking Enforcement Officers, Township employees (PD, FD, DPW, Municipal), retired Police Offices and others.
4	Telephone system. PressOne equipment & supplies outside of contract

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Justifications (Continued)	
5	Recorder - Mandatory that the phone lines and radio transmissions be recorded and saved. We recently purchased a new voice recorder from Nice/MicroStrategies. Service contract should be maintained going forward.
6	Contract - Info - Cop Licensing - Required to maintain licenses and keep the software on our department's mobile computers operational. We currently maintain 23 licenses.
7	Contract - Maintenance - Idemia - (Morpho Trak (formerly Sagem Morpho)) - Fingerprint processing - required to maintain our fingerprint machine. Arrests, domestic violence, mug camera, etc. Processing is mandatory by the state. Machine is at end of life.
8	Radar & Alcotest - Maintenance as required - required to maintain, certify, and/or purchase related equipment and supplies to ensure operation of our radar units and Alcotest machine. Must be functional and up-to-date for Discovery and court. It should be noted that we will be required to purchase a new machine at a cost of \$20,000 said required item was listed in prior Captial Budget request. Purchase of new Radar units also to be requested.
9	Server support - CAD & Records Management System - GTBM Inc. - required for server support/CAD and Records ManagementSystem. Repairs, upgrades, replacement parts as needed. Eticketing system was installed fleet wide and enable our officers to issue parking and moving system (AOC). This system is approved by the state. We currently average approx. 17,000 summonses per year. Purchase of new Radar units software, and related equipment is based on a per ticket charge.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
218		SLEO II	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%
	1	SLEO II	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%

<u>Justifications</u>	
1	Required to maintain equipment and uniforms. The Township of Teaneck authorized 2 part time SLEO II.

Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
219		Police: Miscellaneous	\$ 5,100.00	\$ 5,000.00	\$ 5,100.00	\$ 800.00	\$ (100.00)	-1.96%
	1	Range Officer Certifications	\$ 4,600.00	\$ 4,500.00	\$ 4,600.00			
	2	Cell Block Management	\$ 500.00	\$ 500.00	\$ 500.00			

<u>Justifications</u>	
1	Range Officer Certifications: We utilize an indoor range and currently have thirteen (13) range officers. All officers must qualify 2x/year. As such, our range officers are required to complete annual hearing examinations and lead testing which consists of a blood test by HNH Occupational Health followed by an exam at an authorized hearing testing facility. \$268 for lead testing, \$85.00 for hearing test
2	Contingent on additional funds necessary and/or required items for cell block management and to provide for safe housing for incarcerated individuals.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
220		Police: Tuition, Training, Dues	\$ 38,512.00	\$ 27,438.00	\$ 17,810.00	\$ 32,115.45	\$ 9,628.00	54.06%
		Dues - International Assn. Police Chiefs	\$ 150.00	\$ 150.00	\$ 120.00			
		Dues - NJ Police Chiefs Association	\$ 475.00	\$ 475.00	\$ -			
		Dues - BC Police Chiefs Association/CJIS/Juveni	\$ 350.00	\$ 350.00	\$ 350.00			
		Association	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues - NJ Narcotics Enforcement Officers	\$ 50.00	\$ 50.00	\$ 50.00			
		Dues - Special Organizations as needed	\$ 50.00	\$ 50.00	\$ 50.00			
		Internet Search Engine for Investigations	\$ 6,074.00	\$ -	\$ -			
		Dues - NENA 911 Conference	\$ 500.00	\$ 500.00	\$ 500.00			
		Dues - Juvenile Officers Conference	\$ 400.00	\$ 400.00	\$ 300.00			
		Dues - Narcotic Officers Conference	\$ 500.00	\$ 500.00	\$ 500.00			
		Dues - NJ Chiefs Conference	\$ 200.00	\$ 200.00	\$ 200.00			
	1	Training, Seminars, Meetings	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00			
		Hosting of Community Oriented Meetings	\$ 1,000.00	\$ 1,000.00	\$ -			
		Package	\$ 4,867.00	\$ 4,867.00	\$ 4,540.00			
	2	Guardian Tracking Software	\$ 5,196.00	\$ 5,196.00	\$ -			
	3	Accreditation Fees	\$ 2,500.00	\$ 2,500.00	\$ -			
		Membership/Conference	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

<u>Justifications</u>	
1	Training, Seminars, Meetings: Training of New Personnel, continuing education for active members.
2	Guardian Tracking: Mandatory purchase to comply with early warning system/Internal Affairs. (New Addition)
3	Accreditation Fees: (+ \$500.00 from 2018 for onsite inspection and fees anticipated for re-accreditation cycle) <i>Accreditation is a progressive and time-proven way of helping law enforcement agencies calculate and improve their overall performances. The foundation of Accreditation lies in the adoption of standards containing a clear statement of professional objectives. Participating agencies conduct a thorough self-analysis to determine how existing operations can be adapted to meet these objectives. When the procedures are in</i>

Sub Account	Justification	Account Description	Department Request	Manager Approved 2019	2018 Adopted Budget	2018 Spent Jan - Dec	+ OR - 2018 \$	+ OR - 2018 %
230		Police: Pre-Employment Screening	\$ 40,400.00	\$ 40,400.00	\$ 18,000.00	\$ 3,758.43	\$ 22,400.00	124.44%
	1	Replacement Officers (20 @ \$2,020)	\$ 40,400.00	\$ 40,400.00	\$ 18,000.00			

<u>Justifications</u>	
1	We currently have 92 sworn Officers, & 2 attending the BCPA, scheduled to graduate Dec 2018. Four (4) officers are scheduled to retire at the end of 2018. A total of Thirty one (31) additional officers are eligible for retirement in 2019, bringing the total number of required pre-employment screening up to (42) (\$2,020 each). A number of civilian employees are eligible to retire as well. We also perform testing on dispatch, SLEO candidates, and other applicants. The Township of Teaneck, TPD and BCL&PSI require potential police recruits to successfully complete a full physical examination prior to attending the Police Academy. Each candidate is required to undergo a complete medical screening examination including Bruce Protocol 100% Maximal HR Stress Test, BMI Screening and Agility Screening at Hackensack University Medical Center for Occupational Medicine. (\$1,200.00 each). This is the only acceptable medical/stress test screening for the academy and the only facility authorized to perform this specialized testing. In addition, each candidate must successfully complete a psychological examination. . This is performed by the Institute of Forensic Psychology (\$650 each). Toxicology labs testing \$45.00 per applicant. Required by BCPA. Plus items required. (\$125) **2018 Authorized Strength of 95 Sworn Officers, 2019 request for 95 officers. Budgeted currently for 20 Officers. Request authorized strength of 95 sworn police officers for 2019

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
231		Police: Equipment	\$ 11,100.00	\$ 11,100.00	\$ 11,100.00	\$ 22,579.73	\$ -	0.00%
	1	Decals, reflective tape, etc.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	2	Repaint (4) unmarked vehicles	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00			
	3	Replacement Dispatcher Chairs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	4	Flag Replacement	\$ 700.00	\$ 700.00	\$ 700.00			
		Optimum/Cablevision	\$ -	\$ -	\$ -			
		Computers - Annual Replacement	\$ -	\$ -	\$ -			
	5	Contingency	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	6	DMV/Titles for Vehicle's	\$ 600.00	\$ 600.00	\$ 600.00			

<u>Justifications</u>	
1	Decals, reflective tape, etc.- needed for the marking of patrol and stealth vehicles, in particular, new purchases for our fleet. Consists of required markings such as police patch, car number, and 911 information.
2	Re-paint police vehicles - Provides an option of repainting older marked motor patrol cars so they can be transferred over to the Detective Bureau, Juvenile Bureau, Traffic Bureau, or Community Policing and serve in an unmarked capacity. Utilized to repaint older vehicles in our fleet fleet as needed.
3	Chairs (replacements) - replace chairs due to excessive use and wear as many are utilized 24 hours a day, seven days a week.
4	Flag - replacement - to replace the American, State of New Jersey flags, and Township of Teaneck Flag.
5	Contingent on additional funds needed for the above and other related items and equipment.
6	DMV/Titles for police vehicles

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
239		Police: Personal Equipment	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 349.70	\$ -	0.00%
		Badges, nameplates, insignias	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00	\$ 349.70	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
244		Police: Communications Maintenance	\$ 52,026.00	\$ 52,026.00	\$ 52,026.00	\$ 50,917.81	\$ -	0.00%
	1	Orbacom Radio Maintenance Contract	\$ 2,256.00	\$ 2,256.00	\$ 2,256.00			
	2	Fixed Radio Maintenance Contract	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00			
	3	Portable Radio Replacement Program	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00			
	4	Technical Services for Vehicles	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00			
	5	Radio repairs not included in contract	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
	6	Radio consultant	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00			
	7	COBRA.net	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	8	County 911 Dispatch Fees	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			

<u>Justifications</u>	
1	Pagecom - Orbacom radio maintenance @ \$188/month - required to service our radios in the Dispatch Center.
2	Contract - fixed radio maintenance - TPD's share (monthly) of the Township's monthly maintenance fee for radio service (Goosetown)
3	Portable Radio Replacement Program - required to replace portable radios to ensure safety and communication. Enables us to purchase approximately five (5) per year.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

<u>Justifications (continued)</u>	
4	Technical services for vehicles - required to help maintain systems. Covers what is not included in other Service Contracts and agreements.
5	Radio repairs not included in contract - required to help maintain systems. Covers what is not included in other service contracts and agreements.
6	Radio Consultant - needed to cover any communication issues included but not limited to problems with the lines and repeaters and other technical issues.
7	Maintenance - CODY COBRA.NET - Required contract as per the Bergen County Prosecutor's Office. BCPO has maintained the cost but it is anticipated to increase in the future.
8	Bergen County Communications Center answers our 911. We are no longer a PSAP.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
250		Police: Photo & I.D.	\$ 31,500.00	\$ 31,500.00	\$ 6,500.00	\$ 3,939.68	\$ 25,000.00	384.62%
		Narcotics Evidence Bags	\$ 200.00	\$ 200.00	\$ 200.00			
		ID Bureau Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
		Photos, Digital, Processing	\$ 800.00	\$ 800.00	\$ 800.00			
		Destruction of Old Evidence	\$ 500.00	\$ 500.00	\$ 500.00			
		Evidence Shelving & Storage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	1	Evidence Room Inventory/Audit	\$ 25,000.00	\$ 25,000.00	\$ -			

Mandatory: Attorney General Guideline (Property and Evidence Function)

The property and evidence function is an integral part of every law enforcement agency. Every day, police officers come into custody of lost or stolen property, contraband, and any manner of evidence. The law enforcement agency is charged with establishing a system for the secure and efficient classification, inventory, retrieval, and disposition of these items. To accomplish this goal, the law enforcement agency must specifically:

- * Establish a system of documentation to track property from its receipt to its eventual disposition
- * Establish a secure and orderly storage facility to meet the needs of the particular agency.
- * Establish a property officer to be responsible for the Department's property and evidence function.
- * Provide for periodic and special audits of the contents of the property storage facility to ensure continuing accuracy.
- * Provide for the proper and timely disposition of property and evidence.

<u>Justifications</u>	
1	The mold remediation project was completed in our basement evidence room. HVAC work will be completed in the near future.
	Upon completion of all projects a complete audit / full inventory of this space will have to be performed. In order to complete this process prior to our onsite inspection for accreditation, we will need to contract a specialist such as Property Room Consulting to assist.
	Cost estimated at \$25,000, formal quote to be obtained from vendor.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
251		Police: Supplies	\$ 9,844.00	\$ 8,844.00	\$ 9,344.00	\$ 4,565.11	\$ (500.00)	-5.35%
		26 Gross Flares	\$ 3,894.00	\$ 3,894.00	\$ 3,894.00			
		MIS	\$ -	\$ -	\$ -			
		Community Policing Program	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Emergency No Parking Signs	\$ 300.00	\$ 300.00	\$ 200.00			
		Fire Extinguisher Refills	\$ 150.00	\$ 150.00	\$ 250.00			
	1	National Night Out	\$ 1,000.00	\$ 1,000.00	\$ 500.00			
		Supplies as Needed	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00			

<u>Justifications</u>	
1	National Night Out - Annual community event.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
260		Police: Bldg. Maintenance & Supply	\$ 15,300.00	\$ 12,800.00	\$ 10,000.00	\$ 11,341.21	\$ 2,800.00	28.00%
		Paper Towels	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
1		Cases Toilet Paper	\$ 900.00	\$ 900.00	\$ 600.00			
		Janitorial Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
2		Pistol Range Clean-up Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
3		Building Maintenance/Repair	\$ 5,000.00	\$ 2,500.00	\$ -			

<u>Justifications</u>	
1	Toilet Paper: increased to 20 cases per year.
2	Pistol range - maintenance - Blejwas Associates - filters, cleaning, service, air quality testing. Required to maintain our indoor 3 lane range. and keep it safe, clean and compliant. Said line item also includes filter changes (filters included in DPW Budget), offered under state contract pricing. DPW is not authorized to perform these tasks due to health reasons and regulations. A licensed vendor, SAF Engineering has to be utilized to perform the required cleaning, maintenance and testing. Note that the range is in need of replacement/repair. Engineer currently working on proposals.
3	Building maintenance/repair (*Minimum needed to cover basic maintenance and repair needs for Police Headquarters) Please note that our HVAC system is in the process of being replaced. HVAC repairs have been covered by the DPW.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
270		Police: Ammunition/Armory Supplies	\$ 35,600.00	\$ 25,600.00	\$ 19,660.00	\$ 10,538.54	\$ 5,940.00	30.21%
	1	Ammunition	\$ 24,000.00	\$ 14,000.00	\$ 11,660.00			
	2	Targets, Cleaning equipment, and access	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00			
	3	Taser Cartridges/Supplies	\$ 9,100.00	\$ 9,100.00	\$ 7,000.00			

Mandatory: attorney General Guideline (Semi-Annual Firearms Qualification and Requalification Standards), division of Criminal Justice, Bergen County Prosecutor's Office.

In compliance with the Attorney general and pursuant to the Criminal Justice Act of 197, N.J.S.A. 52:17B-97 et seq., effective January 1, 1991 and subsequent revisions, it is directed that all New Jersey Law Enforcement officers shall follow the Semi-Annual Firearms Qualification and Requalification Standards and all New Jersey Law Enforcement agencies shall adopt such standards as agency policy.

Officers must continue to qualify twice annually following the procedures and requirements contained in the manual. These procedures do not prevent individual agencies from conducting additional in-service firearms training. Agencies are encouraged to conduct supplemental training to meet special needs of their personnel. This directive is being issued to ensure the safety of law enforcement officers as well as promote the public safety and ensure a high level of public confidence and integrity of our law enforcement personnel in the performance of their official functions. This directive is to be distributed to and adopted by all law enforcement personnel within the state.

<u>Justifications</u>	
1	Officers are required to qualify twice per year on the handgun and UMP. Said qualifications involve approximately 7,400 rounds of duty ammo and a total of 58,750 practice rounds. Duty ammo is approx. \$187.20 per case of 500, practice ammo is approx. \$150.80 per case of 500.
	Estimated 2019 Pricing. Price of ammo has increased (over 30%) and is in high demand and often backordered. Price anticipated to increase 3-5% again in April of 2019. We purchase ammunition via state contract pricing from Atlantic Tactical and/or other authorized vendors.
	It is critical that we maintain an adequate inventory as demand is high and supply is low. The bullet manufacturers have limited production runs and ammunition is routinely backordered.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

<u>Justifications (Continued)</u>	
2	Targets, paper (3), cleaning equipment and accessories. Accessories to include eye and ear protection, disposable ear protections, magazine pouch replacement, glock magazine replacements, night sight sets and replacements, LED MP5 gun light replacements. Red guns, first aid kits, flashlights, bags, pepper spray and holster paddles.

3	Taser Cartridges/Supplies, we currently possess 37 Taser X2 units. Officers are currently required to qualify once per year. This is accomplished by utilizing our indoor range. Each qualification requires three(3) cartridges per officer. (approx. \$36.00 each). In addition we are required to purchase holsters, special targets, and other needed supplies. Seventy-one (71) officers have received training and are qualified as of writing. The AXON Unlimited Plan allows us to receive cartridges and replacement batteries as needed (and avoid replacement costs associated with our aging battery cams).
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
271		Police: Outside Maintenance	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,050.00	\$ -	0.00%
	1	500 Car Washes (\$4.50/each)	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00			
		Special Cleaning	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

<u>Justifications</u>	
1	Established vendor (Prestige) routinely performs interior and exterior basic car washing along with special cleaning services as needed. Vendor raised price from \$4.50 to \$5.50 per wash

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
280		Police: Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 112.23	\$ -	0.00%
	1	Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 112.23	\$ -	0.00%

<u>Justifications</u>	
1	For extraordinary investigations and operations. Required for special operations. Funds are utilized to cover covert surveillance and undercover operations and include such items as "buy money" for vice (prostitution) and narcotics (drugs). Also used to purchase necessary equipment not currently budgeted for.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
290		Police: Auxiliary Police	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,164.95	\$ -	0.00%
	1	Program Maintenance	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,164.95	\$ -	0.00%

<u>Justifications</u>	
1	The Auxiliary Police Unit was formed in 1941 under the Civil Defense Act as a means to assist the Police Department in times of war. Its function was to provide the authorities with trained personnel that could direct the public to shelters control traffic. This program has evolved into today's Police Auxiliary. The Auxiliary Police play an important role in assisting Police Departments during times of emergencies. The Teaneck Police Auxiliary is a 100% volunteer organization made up of men and women who want to serve their community. This is a non-armed unit. Some duties include, but are not limited to, traffic and/or crowd control, security, evacuation assistance, transportation, assisting with parades, football games, street fairs or any viable function during an emergency. In March of 1998, the Township Council approved the implementation of an Auxiliary Police force in the Township of Teaneck. A Standard Operating procedure (SOP) was established for the Auxiliary Police in the Township of Teaneck.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
292		Police: Parking Enforcement Officers	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
	1	Program Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%

<u>Justifications</u>	
1	Required to maintain equipment and uniforms. The Township of Teaneck employs up to nine (9) Parking Enforcement Officers (currently two full time) who enforce parking ordinances, Township-wide, and assist on school, traffic and fixed posts when needed.
	Funding is needed to purchase uniforms and equipment that is required in the performance of their duties. A 3rd part time PEO to be hired in 2019.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
SCHOOL GUARDS 240-1**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
240-1		School Guards	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 998.40	\$ -	0.00%
	79	Personal Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 998.40	\$ -	0.00%

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
240-1		School Guards	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 998.40	\$ 1,000.00	100.00%
	1	Personal Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 998.40	\$ 1,000.00	100.00%

Justifications

1	To safely cross school children at intersections within the Township, deemed necessary. We currently have 25 crossing guards assigned, with another serving in the capacity of alternate. Coverage is required in the morning, afternoon, and at early dismissals when applicable. Uniforms and equipment need to be purchased and supplied and/or replaced as needed. Said equipment includes, but is not limited to, raincoats, safety gloves, seasonal gloves, knit ski caps, stop paddles, high visibility vests, baseball caps, and other safety related items.
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**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
PURCHASE OF POLICE CARS 240-2**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
240-2		Purchase of Police Cars	\$ 432,000.00	\$ 288,000.00	\$ 220,000.00	\$ -	\$ 68,000.00	30.91%
231	80	Equipment	\$ 432,000.00	\$ 288,000.00	\$ 220,000.00	\$ -	\$ 68,000.00	30.91%

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
231		Purchase of Police Cars	\$ 432,000.00	\$ 288,000.00	\$ 220,000.00	\$ -	\$ 68,000.00	30.91%
1		6 police cars and related equipment	\$ 432,000.00	\$ 288,000.00	\$ 220,000.00	\$ -	\$ 68,000.00	30.91%

Justifications

1	To purchase , Ford Interceptors SUV, Ford Interceptor Sedan AWD, equipped with dealer-installed options,accessories, graphics and radios.
	Mobile Computers are required (submitted in MIS budget)
	State Contract Pricing:
	Ford Interceptor SUV with options approx. \$30,000.00
	Light/Siren/Console, maplight, arm rest, cupholder, dual partition, push bumper with installation, other upfits approx \$14,000.00
	Graphics with installation approx \$600 per vehicle
	Radar Unit approx. \$2,200
	Radio and Antenna with installation approx \$1,200.00
	Funded through the temporary budget. Purchases should be made as soon as possible to avoid price increases and order cut off dates.
	Necessary cost associated with maintaining our fleet and replacing aging/outdated cars and trucks.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
252		Emergency Management: Other Expenses	\$ 22,400.00	\$ 22,400.00	\$ 22,400.00	\$ 14,125.64	\$ -	0.00%
231	82	Equipment - Various	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
236	82	Police Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 477.98	\$ -	0.00%
237	82	Fire Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,190.50	\$ -	0.00%
241	83	Other Departments	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 10,189.16	\$ -	0.00%
249	83	Hazmat Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 268.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
231		Emergency Management: Equipment Various	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
		Equipment - Various	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%

Justifications

1 Funds to purchase equipment for airborne emergencies, supplies for storm, water, power, heat, cold and other emergencies.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
236		Emergency Management: Police Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 477.98	\$ -	0.00%
		Police Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 477.98	\$ -	0.00%

Justifications

1 Funds to purchase equipment for Ebola or other airborne emergencies, supplies for storm, and other emergencies.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
237		Emergency Management: Fire Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,190.50	\$ -	0.00%
		Fire Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%

Justifications

1 Equipment for Railroad emergencies, decontamination supplies, decontamination equipment, supplies

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
241		Emergency Management: Other Departments	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 10,189.16	\$ -	0.00%
		Other Departments	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00			
		Emergency Digital Alert Contract (Swiftreach)	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00			
		CERT Program	\$ 500.00	\$ 500.00	\$ -			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
249		Emergency Management: HAZMAT Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 268.00	\$ -	0.00%
		HAZMAT Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 268.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
VOLUNTEER AMBULANCE CORP 260**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
260		Volunteer Ambulance Corps	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
	84	Ambulance - Lump Sump Payment	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00			

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
		Volunteer Ambulance Corps	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
		Ambulance - Lump Sum Payment	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FIRE 265**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
265		Fire: Other Expenses	\$ 188,859.00	\$ 141,384.00	\$ 132,034.00	\$ 103,994.87	\$ 9,350.00	7.08%
210	86	Fire Prevention Code	\$ 3,545.00	\$ 3,545.00	\$ 3,520.00	\$ 4,986.54	\$ 25.00	0.71%
211	86	Printing, Stationery, Forms	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 1,968.53	\$ -	0.00%
213	87	Office Maintenance/Equip	\$ -	\$ -	\$ -	\$ 690.00	\$ -	0.00%
214	87	Professional Affil & Travel	\$ 1,694.00	\$ 1,694.00	\$ 1,694.00	\$ 1,484.00	\$ -	0.00%
219	88	Miscellaneous	\$ 5,480.00	\$ 5,430.00	\$ 5,430.00	\$ 5,402.44	\$ -	0.00%
220	88	House Supplies & Furnishings	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 7,336.31	\$ -	0.00%
221	89	Special Projects	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 2,979.03	\$ -	0.00%
230	89	Protective Gear	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 3,386.30	\$ -	0.00%
239	90	Personal Equipment	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,916.23	\$ -	0.00%
240	90	New Employees	\$ 76,750.00	\$ 38,125.00	\$ 21,900.00	\$ 9,333.76	\$ 16,225.00	74.09%
244	91	Communications Maintenance	\$ 17,900.00	\$ 17,000.00	\$ 17,900.00	\$ 14,632.04	\$ (900.00)	-5.03%
250	91	Replacement Uniforms	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,197.23	\$ -	0.00%
260	92	Training	\$ 16,000.00	\$ 13,000.00	\$ 16,000.00	\$ 15,095.20	\$ (3,000.00)	-18.75%
270	92	Firefighting Supplies	\$ 17,790.00	\$ 16,390.00	\$ 16,390.00	\$ 13,923.80	\$ -	0.00%
271	93	Mandated PEOSHA Screenings	\$ 8,000.00	\$ 5,000.00	\$ 8,000.00	\$ 1,455.00	\$ (3,000.00)	-37.50%
290	93	Firefighting Equip & Repair	\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	\$ 16,208.46	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FIRE 265**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
210		Fire: Fire Prevention Code	\$ 3,545.00	\$ 3,545.00	\$ 3,520.00	\$ 4,986.54	\$ 25.00	0.71%
		2 NJ State Uniform Code Subscriptions 2 @ \$30	\$ 60.00	\$ 60.00	\$ 60.00			
		NFPA Codes & Standards Subscription Service	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Fire Prevention & Investigation Materials/Educ	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00			
		Miscellaneous Fire Prevention Equip & Supplies	\$ 625.00	\$ 625.00	\$ 600.00			

Justifications

1	Required NFPA subscription
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Fire: Printing, Stationary, Forms	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 1,968.53	\$ -	0.00%
	1	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Fire journals	\$ 500.00	\$ 500.00	\$ 500.00			
		Various forms, 2 part	\$ 300.00	\$ 300.00	\$ 300.00			
		Miscellaneous	\$ 300.00	\$ 300.00	\$ 300.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Fire: Office Maintenance/Equip.	\$ -	\$ -	\$ -	\$ 690.00	\$ -	#DIV/0!
	1	CAD Support & Maintenance	\$ -	\$ -	\$ -			

<u>Justifications</u>								
1	NEW - This required fee is charged by Pro Phoenix Software for ongoing support for Fire CAD / RMS / INSPECTION MGR system. Needed in 20							

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Fire: Professional Affil. & Travel	\$ 1,694.00	\$ 1,694.00	\$ 1,694.00	\$ 1,484.00	\$ -	0.00%
		Department Dues - Mid Bergen Mutual Aid Assoc.	\$ 400.00	\$ 400.00	\$ 400.00			
		Dues - NJ Career Fire Chiefs Association	\$ 375.00	\$ 375.00	\$ 375.00			
		Dues - International Fire Chief Assoc. (Eastern)	\$ 209.00	\$ 209.00	\$ 209.00			
		NJ Chiefs Monthly Meetings	\$ 160.00	\$ 160.00	\$ 160.00			
		National Fire Protection Association (NFPA)	\$ 250.00	\$ 250.00	\$ 250.00			
		Conference - Eastern Division NY/NJ Chiefs	\$ 100.00	\$ 100.00	\$ 100.00			
		Subscription - Fire Engineering (4)	\$ 100.00	\$ 100.00	\$ 100.00			
		NJ Emergency Managers Association	\$ 75.00	\$ 75.00	\$ 75.00			
		Dept. Dues - Bergen County Fire Prevention Assoc.	\$ 25.00	\$ 25.00	\$ 25.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
219		Fire: Miscellaneous	\$ 5,480.00	\$ 5,430.00	\$ 5,430.00	\$ 5,402.44	\$ -	0.00%
		Box 54 Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
		Box 54 Fuel	\$ 600.00	\$ 600.00	\$ 600.00			
	1	Fire alarm wire crossing at CSX 2304370, 380,385	\$ 900.00	\$ 850.00	\$ 850.00			
		Mid-Bergen Mutual Aid, host 2 meetings @ \$75/ea.	\$ 150.00	\$ 150.00	\$ 150.00			
		OSHA required ground ladder testing 41 ladders @ \$50/ea.	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00			
		Miscellaneous	\$ 380.00	\$ 380.00	\$ 380.00			

<u>Justifications</u>	
1	Wires Shared with FD, PD, DPW and only paid by FD.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
220		Fire: House Supplies & Furnishings	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 7,336.31	\$ -	0.00%
		Station upgrades - paper towels/janitorial supp	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00			
		Disinfectant	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
221		Fire: Special Projects	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 2,979.03	\$ -	0.00%
	1	Special Projects - Special equipment as needed	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00			
	2	Special Projects - Water rescue equipment	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
230		Fire: Protective Turn Out Gear	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 3,386.30	\$ -	0.00%
	1	PPE - Turn Out Uniform Replacement/Repair	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 3,386.30	\$ -	0.00%

<u>Justifications</u>	
1	Turn out uniform replacement/repair pursuant to labor agreement

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
239		Fire: Personal Equipment	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,916.23	\$ -	0.00%
	1	Personal Equipment badges and name plates	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 1,916.23	\$ -	0.00%

<u>Justifications</u>	
1	Overspent this account in 2018 due to large number of recent hires and promotions.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
240		Fire: New Employees (5)	\$ 76,750.00	\$38,125.00	\$ 21,900.00	\$ 9,333.76	\$ 16,225.00	74.09%
		5 New employee physicals @ \$250/each	\$2,500.00	\$1,250.00	\$ 1,000.00			
		5 Psychological examinations @ \$425/each	\$4,750.00	\$2,125.00	\$ 1,900.00			
	1	5 sets Protective Gear (\$5,350/per ff)	\$53,500.00	\$26,750.00	\$ 19,000.00			
	2	5 Fire Academy Tuition (\$1,600/per ff)	\$16,000.00	\$8,000.00	\$ -			

<u>Justifications</u>	
1	Anticipating a large number of new hires due to attrition. Cost of full protective ensemble is \$5,000 + per hire.
2	Sending new recruits to Morris County Fire Academy. Academy in Morris is designed for career fire departments.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
244		Fire: Communications Maintenance	\$ 17,900.00	\$ 17,000.00	\$ 17,900.00	\$ 14,632.04	\$ (900.00)	-5.03%
	1	Radio maintenance contract (same as 2009)	\$ 3,330.00	\$ 3,330.00	\$ 3,330.00			
	1	Repair/Replacement not in contract	\$ 5,820.00	\$ 5,820.00	\$ 5,820.00			
	1	Alarm system replacement wire/equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Teknikat Contractor - troubleshoot PD/FD cable plant	\$ 6,000.00	\$ 5,100.00	\$ 6,000.00			
		Teknikat Contractor - troubleshoot PD/FD/DPW Radio System	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00			

<u>Justifications</u>	
1	Radio maintenance contract, repairs not under contract, alarm replacement wires

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
250		Fire: Replacement Uniforms	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,197.23	\$ -	0.00%
	1	Uniform - Replacement/Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,197.23	\$ -	0.00%

<u>Justifications</u>	
1	Replacement uniforms

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
260		Fire: Training/Fire Safety	\$ 16,000.00	\$ 13,000.00	\$ 16,000.00	\$ 15,095.20	\$ (3,000.00)	-18.75%
	1	Training manuals, courses, aids, supplies	5,400.00	\$ 5,400.00	\$ 5,400.00			
		Required & Supervisor/Manager Training	5,000.00	\$ 3,500.00	\$ 5,000.00			
	2	Rental of Bergenfield Fire Training Facility	5,600.00	\$ 4,100.00	\$ 5,600.00			

<u>Justifications</u>	
1	Covers required, refresher and as needed training for firefighters, fire officers
2	"Live Burn" and "Smoke House" Training

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
270		Fire: Firefighting Supplies	\$ 17,790.00	\$ 16,390.00	\$ 16,390.00	\$ 13,923.80	\$ -	0.00%
		Dry Sorb	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Hand light batteries/repairs	\$ 300.00	\$ 300.00	\$ 300.00			
		Breathing mask repairs	\$ 10,000.00	\$ 9,500.00	\$ 9,500.00			
		First Aid	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00			
		Air Purification Maintenance	\$ 1,400.00	\$ 1,000.00	\$ 1,000.00			
		Miscellaneous	\$ 2,890.00	\$ 2,890.00	\$ 2,890.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
271		Fire: Mandated PEOSHA Screenings	\$ 8,000.00	\$ 5,000.00	\$ 8,000.00	\$ 1,455.00	\$ (3,000.00)	0.00%
		Annual Screenings	\$ 8,000.00	\$ 5,000.00	\$ 8,000.00			

<u>Justifications</u>	
1	PEOSHA's annual respiratory protection program medical screening; questionnaires, x-rays, exams

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
290		Fire: Fire Fighter Equipment & Repair	\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	\$ 16,208.46	\$ -	0.00%
	1	Defibrillator Service	\$ 888.00	\$ 888.00	\$ 888.00			
	1	Hose testing, replacement & hose appliances	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00			
	1	Miscellaneous as needed	\$ 2,012.00	\$ 2,012.00	\$ 2,012.00			

<u>Justifications</u>	
1	Maintenance contracts, hose testing replacement and appliances,

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
WATER 265-1**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
265-1		Water	\$ 560,900.00	\$ 563,900.00	\$ 560,900.00	\$ 532,730.69	\$ 3,000.00	0.53%
205	94	Hydrants	\$ 495,000.00	\$ 495,000.00	\$ 495,000.00	\$ 473,230.95	\$ -	0.00%
210	94	Municipal Building	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 1,594.68	\$ -	0.00%
220	94	Rodda Community Center	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,736.30	\$ -	0.00%
230	94	Green House	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,880.24	\$ -	0.00%
240	94	PAL Building	\$ -	\$ -	\$ -	\$ 157.20	\$ -	0.00%
250	94	Public Library	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,888.76	\$ -	0.00%
260	94	Fire House	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,469.03	\$ -	0.00%
270	94	Police Headquarters	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,463.30	\$ -	0.00%
280	94	Public Works Garage	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 3,493.40	\$ -	0.00%
290	94	Glenwood Park Pump Station	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,604.97	\$ -	0.00%
300	94	Park Facilities	\$ 33,000.00	\$ 36,000.00	\$ 33,000.00	\$ 29,211.86	\$ 3,000.00	9.09%
310	94	Old Recreation Center	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
PUBLIC WORKS 300**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
300		Public Works: Other Expenses	\$ 1,618,140.00	\$ 1,604,840.00	\$ 1,317,040.00	\$ 1,173,653.88	\$ 287,800.00	21.85%
210	96	Contract Services	\$ 660,300.00	\$ 660,300.00	\$ 359,200.00	\$ 345,937.54	\$ 301,100.00	83.83%
213	96	Office Expo/Equip Repair	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 4,233.07	\$ -	0.00%
214	97	Professional Affil & Travel	\$ 900.00	\$ 900.00	\$ 900.00	\$ 482.70	\$ -	0.00%
219	97	Miscellaneous	\$ 7,110.00	\$ 7,110.00	\$ 7,110.00	\$ 21,655.99	\$ -	0.00%
220	98	Engineering and Other Service	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00	\$ 9,480.00	\$ (5,000.00)	-16.67%
230	98	Disposal Costs	\$ 657,000.00	\$ 657,000.00	\$ 657,000.00	\$ 480,765.38	\$ -	0.00%
239	99	Personal Safety Equipment	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 6,042.26	\$ -	0.00%
240	99	Streets/Sewer Supplies	\$ 48,700.00	\$ 48,700.00	\$ 48,700.00	\$ 44,926.37	\$ -	0.00%
241	100	Environmental Commission	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250	100	Parks/Grounds/Tree Supplies	\$ 43,005.00	\$ 43,005.00	\$ 43,005.00	\$ 29,373.23	\$ -	0.00%
251	101	Signs, Posts, Etc.	\$ 23,300.00	\$ 20,000.00	\$ 23,300.00	\$ 3,679.01	\$ (3,300.00)	-14.16%
260	101	Traffic Materials	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,244.15	\$ -	0.00%
270	102	Equipment, Tools, Repair	\$ 26,375.00	\$ 21,375.00	\$ 26,375.00	\$ 3,487.05	\$ (5,000.00)	-18.96%
280	102	Outside Repairs	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 220,347.13	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
PUBLIC WORKS 300**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
210		Public Works: Contract Service	\$ 660,300.00	\$ 660,300.00	\$ 527,300.00	\$ 345,937.54	\$ 133,000.00	25.22%
		Sewer breakdowns	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00			
		Leaf Removal	\$ 217,000.00	\$ 217,000.00	\$ 217,000.00			
		Private lot cleaning	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Tree planting	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00			
1		Tree trimming	\$ 100,000.00	\$ 100,000.00	\$ -			
		Port-O-Let Depot	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Port-O-Let - Leaf Transfer	\$ 200.00	\$ 200.00	\$ 200.00			
2		Municipal Grounds Maintenance Contract	\$ 65,000.00	\$ 65,000.00	\$ 32,000.00			
		Contracts Runners for DPW Offices	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00			
		Other emergency needs	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			

Justifications

1	Tree trimming bid required, 8-year schedule currently off-cycle.
2	Receipt of higher bids to maintain municipal grounds' landscaping.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Public Works: Office Equipment	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 4,233.07	\$ -	0.00%
		Tolls	\$ 100.00	\$ 100.00	\$ 100.00			
		Outside printing, blueprints, etc.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Field Supplies	\$ 100.00	\$ 100.00	\$ 100.00			
		Office & Computer Supplies	\$ 800.00	\$ 800.00	\$ 800.00			
		Equipment Repairs	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Public Works: Professional Affil. & Travel	\$ 900.00	\$ 900.00	900.00	\$ 482.70	\$ -	0.00%
		Dues - Shade Tree Federation	\$ 100.00	\$ 100.00	\$ 100.00			
		Dues - American Public Works Association	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues - NJ APWA (4)	\$ 100.00	\$ 100.00	\$ 100.00			
		Dues - NJ Public Works Association (1)	\$ 100.00	\$ 100.00	\$ 100.00			
		Dues - Bergen County Public Works Assn. (1)	\$ 75.00	\$ 75.00	\$ 75.00			
		APWA/NJSME Meetings	\$ 200.00	\$ 200.00	\$ 200.00			
		Books, meetings, etc.	\$ 125.00	\$ 125.00	\$ 125.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
219		Public Works: Miscellaneous	\$ 7,110.00	\$ 7,110.00	\$ 7,110.00	\$ 21,655.99	\$ -	0.00%
		CSX lease crossings	\$ 410.00	\$ 410.00	\$ 410.00			
		State reg. fees for 10 vehicles	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		20 Roll-off Containers State Registration	\$ 440.00	\$ 440.00	\$ 440.00			
		Beepers	\$ 360.00	\$ 360.00	\$ 360.00			
		Recycling Calendar	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Annual clean-up committee	\$ -	\$ -	\$ -			
		Municipal Services Agreement-Glenpointe	\$ -	\$ -	\$ -			
		Backflow Permit Fee	\$ 600.00	\$ 600.00	\$ 600.00			
		Underground Storage Tank Red (NJ)	\$ 300.00	\$ 300.00	\$ 300.00			
		Boiler Registration & Inspection	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
220		Public Works: EGINEERING and other Services	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00	\$ 9,480.00	\$ (5,000.00)	-16.67%
		Alcohol & Drug Testing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		C-3 Sanitary Sewer License	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Training Classes	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00			
		Weather Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		TV Sewer Camera Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
230		Public Works: Disposal Costs	\$ 657,000.00	\$ 657,000.00	\$ 657,000.00	\$ 480,765.38	\$ -	0.00%
		Garden Debris	\$ 154,000.00	\$ 154,000.00	\$ 154,000.00			
		Leaf Disposal	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00			
		Tipping Fees	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00			
		Street Sweeping	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00			
		Recycling Center Bin Blocks	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Roll-off Tarps	\$ 800.00	\$ 800.00	\$ 800.00			
		Tree stumps, unsuitable wood	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00			
		Catch Basin cleaning - State Required	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			
		Emergency Needs	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
239		Public Works: Personal Safety Equip.	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 6,042.26	\$ -	0.00%
		Vests	\$ 1,100.00	\$ 1,100.00	\$ 800.00			
		Gloves	\$ 800.00	\$ 800.00	\$ 200.00			
		Barricades	\$ 2,000.00	\$ 2,000.00	\$ 1,350.00			
		Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Signs	\$ 3,450.00	\$ 3,450.00	\$ 3,500.00			
		Cones	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Roof Fall Protection	\$ -	\$ -	\$ 1,500.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
240		Public Works: Street/Sewer Supplies	\$ 48,700.00	\$ 48,700.00	\$ 48,700.00	\$ 44,926.37	\$ -	0.00%
	1	Road & winter mix, tacky tar	\$ 16,700.00	\$ 16,700.00	\$ 16,700.00			
	1	Shoulder stone	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
	1	Calcium Chloride	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00			
	1	Degreaser - 275 gallons	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	1	Street Cleaning Brooms	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			
	1	Lumber - barricades & sideboards	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	1	Wrenches & Spoons - Sewer Division	\$ 500.00	\$ 500.00	\$ 500.00			
	1	Rhoma Sol	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
241		Public Works: Environmental Commission	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Environmental Commission	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
250		Public Works: Parks/Grounds/Tree Supplies	\$ 43,005.00	\$ 43,005.00	\$ 43,005.00	\$ 29,373.23	\$ -	0.00%
	1	Athletic field fertilizer	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	1	Ballfield clay - 200 tons	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
	1	Topsoil	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	1	800 lbs. rye seed	\$ 700.00	\$ 700.00	\$ 700.00			
	1	Roll chain - swings	\$ 540.00	\$ 540.00	\$ 540.00			
	1	Toilet tissue - 3 cases	\$ 145.00	\$ 145.00	\$ 145.00			
	1	Padlocks, hasps, Keys	\$ 200.00	\$ 200.00	\$ 200.00			
	1	Building flag replacements	\$ 300.00	\$ 300.00	\$ 300.00			
	1	Spray paint	\$ 360.00	\$ 360.00	\$ 360.00			
	1	6 Plastic barrels	\$ 300.00	\$ 300.00	\$ 300.00			
	1	Miscellaneous as needed	\$ 1,960.00	\$ 1,960.00	\$ 1,960.00			
	1	US flag utility pole replacement	\$ 500.00	\$ 500.00	\$ 500.00			
	1	Park signs	\$ 750.00	\$ 750.00	\$ 750.00			
	1	Crushed stone for walking trail - NEW	\$ 750.00	\$ 750.00	\$ 750.00			
	1	Fall zone fiber replacement 1,000 cy @ \$20	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
251		Public Works: Signs, Posts, Etc.	\$ 23,300.00	\$ 20,000.00	\$ 23,300.00	\$ 3,679.01	\$ (3,300.00)	-14.16%
	1	Clips, buts, bolts, stripping, etc.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
	1	Blank sign plates	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00			
	1	Material for sign making machine, ink cartridges	\$ 16,700.00	\$ 13,400.00	\$ 16,700.00			
	1	Channel posts	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	1	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
260		Public Works: Traffic Materials	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 3,244.15	\$ -	0.00%
	1	120 gallons white paint	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00			
	1	70 gallons yellow paint	\$ 810.00	\$ 810.00	\$ 810.00			
	1	10 gallons blue paint - handicapped space	\$ 100.00	\$ 100.00	\$ 100.00			
	1	Reflectorized road cones	\$ 400.00	\$ 400.00	\$ 400.00			
	1	Traffic signal parts	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
270		Public Works: Equipment, Tools, Repairs	\$ 26,375.00	\$ 21,375.00	\$ 26,375.00	\$ 3,487.05	\$ (5,000.00)	-18.96%
	1	Sewer Jet hoses	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
	1	Sewer Jet nozzles	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
	1	Backpack blowers (3) replacements	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00			
	1	Chainsaw replacement (2)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
	1	Chainsaw bar replacement	\$ 80.00	\$ 80.00	\$ 80.00			
	1	Heavy duty steel brooms	\$ 1,370.00	\$ 1,370.00	\$ 1,370.00			
	1	Rakes, shovels, spades, hoes, and lopper	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00			
	1	Maintenance tools - various	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	1	Equipment repairs per schedule	\$ 100.00	\$ 100.00	\$ 100.00			
	1	Tools for radio repairs	\$ 500.00	\$ 500.00	\$ 500.00			
	1	Portable radios - replacements	\$ 1,800.00	\$ 1,000.00	\$ 1,800.00			
	1	Snow Blower	\$ 2,400.00	\$ 1,000.00	\$ 2,400.00			
	1	Line Trimmer replacement (6 trimmers)	\$ 1,800.00	\$ 1,000.00	\$ 1,800.00			
	1	Miscellaneous as needed	\$ 4,050.00	\$ 3,050.00	\$ 4,050.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
280		Public Works: Outside Repairs	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 220,347.13	\$ -	0.00%
	1	Continued upgrading municipal facilities	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00			
	1	Air conditioning, heating, etc.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
	1	Pump station maintenance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
	1	Center line re-striping	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
310		Bldgs & Grounds: Other Expenses	\$ 134,800.00	\$ 134,800.00	\$ 117,800.00	\$ 79,858.47	\$ 17,000.00	14.43%
230	104	Maintenance Supplies	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 46,442.06	\$ -	0.00%
260	105	Swimming Pool Supplies	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 20,408.51	\$ -	0.00%
270	105	Outside Maintenance	\$ 55,600.00	\$ 55,600.00	\$ 38,600.00	\$ 13,007.90	\$ 17,000.00	44.04%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
230		Building & Grounds: Maintenance Supplies	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 46,442.06	\$ -	0.00%
		Lamps & Electrical supplies	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00			
		Lumber & Building Supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
		Hardware, gas pumps, etc. supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Plumbing, HVAC supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
		Contract - fixed radio equipment @ \$136/mo.	\$ 1,636.00	\$ 1,636.00	\$ 1,636.00			
		Paint, rollers, etc.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Janitorial	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Bus stop shelter, bench	\$ 900.00	\$ 900.00	\$ 900.00			
		Holiday lighting and decorations	\$ 700.00	\$ 700.00	\$ 700.00			
		Guardrail and barricade posts	\$ 400.00	\$ 400.00	\$ 400.00			
		Miscellaneous	\$ 480.00	\$ 480.00	\$ 480.00			
		Shooting range filters	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
		Radio consultant- Wired Communications System	\$ 625.00	\$ 625.00	\$ 625.00			
		Energy efficient traffic lens - replacement as needed	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Radio repairs - mobile/vehicle - not under contract	\$ 3,059.00	\$ 3,059.00	\$ 3,059.00			
		Lightning Detection Supplies	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
260		Building & Grounds: Swimming Pool Supplies	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	\$ 20,408.51	\$ -	0.00%
		<u>Above Ground Pool (Hawthorne) \$8,000</u>						
		Filter	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Clamps, plugs, etc.	\$ 500.00	\$ 500.00	\$ 500.00			
		Chlorine Discs	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Earth (Filter)	\$ 190.00	\$ 190.00	\$ 190.00			
		PH increaser	\$ 110.00	\$ 110.00	\$ 110.00			
		Deck repairs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Pool Liner	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		<u>In ground Pool (Votee Park) \$11,200</u>						
		Chlorine	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
		Test kits, miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00			
		Painting of pools	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Miscellaneous	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
270		Building & Grounds: Outside Maintn. Contracts	\$ 55,600.00	\$ 55,600.00	\$ 38,600.00	\$ 13,007.90	\$ 17,000.00	44.04%
		Police HQ & Rodda Center - HVAC	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00			
		Police HQ & Rodda Center - Elevator	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00			
		Police HQ - Termites	\$ 250.00	\$ 250.00	\$ 250.00			
		Fire Station 4 - Termites	\$ 150.00	\$ 150.00	\$ 150.00			
		Backflow testing - PD HQ, Rodda Cntr, Glenpointe Pump Sta	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Sprinkler System - Police HQ, Rodda Building	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Fire alarm inspection at DPW complex	\$ 500.00	\$ 500.00	\$ 500.00			
		Pump Station inspection and maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Generator testing & inspection - FHQ, Fire/Pump Stations	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Demolition of PAL Building	\$ 17,000.00	\$ 17,000.00	\$ -			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MAINTENANCE 320**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
320		DPW Maintenance: Other Expenses	\$ 510,795.00	\$ 510,795.00	\$ 510,795.00	\$ 487,658.92	\$ -	0.00%
210	107	Parts - Repair Fund	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 223,822.98	\$ -	0.00%
220	107	Parts - Inventory	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 27,257.83	\$ -	0.00%
230	107	Parts - Other	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 141,028.11	\$ -	0.00%
240	107	Tires & Tubes	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 37,618.22	\$ -	0.00%
250	108	Batteries	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,458.44	\$ -	0.00%
260	108	Oils, Fluids, Antifreeze	\$ 28,050.00	\$ 28,050.00	\$ 28,050.00	\$ 20,588.83	\$ -	0.00%
270	108	Shop Office & Repairs	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 1,067.99	\$ -	0.00%
280	109	Shop Equip, Repairs	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 14,473.88	\$ -	0.00%
290	109	Tools	\$ 450.00	\$ 450.00	\$ 450.00	\$ 342.41	\$ -	0.00%
295	109	Siren and Light Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 256.90	\$ -	0.00%
296	110	Shop Supplies	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00	\$ 5,224.49	\$ -	0.00%
297	110	Building Supplies	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,239.69	\$ -	0.00%
299	110	Board of Education	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 8,279.15	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MAINTENANCE 320**

Justification Summary

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
210		Maintenance Garage: Parts - Repair Fund	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 223,822.98	\$ -	0.00%
		Parts/Repair Fund	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 223,822.98	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
220		Maintenance Garage: Parts - Inventory	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 27,257.83	\$ -	0.00%
		Parts/Inventory	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 27,257.83	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
230		Maintenance Garage: Parts - Other	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 141,028.11	\$ -	0.00%
	1	Parts/Other	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 141,028.11	\$ -	0.00%

<u>Justifications</u>								
1	Parts to make repairs on vehicles as needed							

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
240		Maintenance Garage: Tires & Tubes	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 37,618.22	\$ -	0.00%
	1	Tires/Tubes Replacements	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 37,618.22	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MAINTENANCE 320**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
250		Maintenance Garage: Batteries	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,458.44	\$ -	0.00%
	1	Batteries	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,458.44	\$ -	0.00%

Justifications	
1	Vehicle battery replacements.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
260		Maintenance Garage: Oils, Fluids, Antifreeze	\$ 28,050.00	\$ 28,050.00	\$ 28,050.00	\$ 20,588.83	\$ -	0.00%
	1	Oils, Fluids, Antifreeze	\$ 28,050.00	\$ 28,050.00	\$ 28,050.00	\$ 20,588.83	\$ -	0.00%

Justifications	
1	Oils, fluids, and antifreeze used to service and maintain fleets as needed.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
270		Maintenance Garage: Shop/Office Repairs	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 1,067.99	\$ -	0.00%
		Shop/Office Repairs As Needed	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 1,067.99	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MAINTENANCE 320**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
280		Maintenance Garage: Shop/Equipment, Repairs	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 14,473.88	\$ -	0.00%
		Shop/Equipment Repairs	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 14,473.88	\$ -	0.00%

<u>Justifications</u>	
1	Price reflects the equipment needs for the garage.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
290		Maintenance Garage: Tools	\$ 450.00	\$ 450.00	\$ 450.00	\$ 342.41	\$ -	0.00%
	1	Tools (Special Tools as needed)	\$ 450.00	\$ 450.00	\$ 450.00	\$ 411.57	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
295		Maintenance Garage: Siren & Light Maint.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 256.90	\$ -	0.00%
	1	Siren and Light Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 256.90	\$ -	0.00%

<u>Justifications</u>	
1	Emergency light and siren repair.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
MAINTENANCE 320**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
296		Maintenance Garage: Shop Supplies	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00	\$ 5,224.49	\$ -	0.00%
	1	Shop Supplies	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00	\$ 5,224.49	\$ -	0.00%

Justifications	
1	Supplies needed for mechanics to make repairs.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
297		Maintenance Garage: Building Supplies	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,239.69	\$ -	0.00%
	1	Building Supplies	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 1,239.69	\$ -	0.00%

Justifications	
1	Janitorial supplies as needed

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
299		Garage: Board of Education	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 8,279.15	\$ -	0.00%
		Board of Education	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 8,279.15	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
SNOW REMOVAL 325**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
325		Snow Removal: Other Expenses	\$ 333,435.00	\$ 83,435.00	\$ 35.00	\$ 58,740.70	\$ 83,400.00	238285.71%
219	112	Contract Services	\$ 250,000.00	\$ -	\$ -	\$ 35,787.50	\$ -	0.00%
220	112	Supplies	\$ 83,435.00	\$ 83,435.00	\$ 35.00	\$ 22,953.20	\$ 83,400.00	238286%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
SNOW REMOVAL 325**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
219		Snow Removal: Contract Services	\$ 250,000.00	\$ -	\$ -	\$ 35,787.50	\$ -	0.00%
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		Contract Services	\$ 250,000.00	\$ -	\$ -	35,787.50	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
220		Snow Removal: Supplies	\$ 83,435.00	\$ 83,435.00	\$ 35.00	\$ 22,953.20	\$ 83,400.00	238285.71%
		Supplies	\$ 83,435.00	\$ 83,435.00	\$ 35.00	22,953.20	\$ 83,400.00	238285.71%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
330		Health: Other Expenses	\$ 311,995.00	\$ 311,995.00	\$ 278,700.00	\$ 262,225.38	\$ 47,000.00	16.86%
201	114	Inoculation Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 954.00	\$ -	0.00%
210	114	FORUM Counseling	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
211	115	Stationery & Supplies	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 5,963.82	\$ -	0.00%
213	115	Equipment & Repairs	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
214	116	Professional Affiliations	\$ 2,995.00	\$ 2,995.00	\$ 1,700.00	\$ 1,520.98	\$ -	0.00%
220	117	CHC Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 169.78	\$ -	0.00%
230	117	Litter Patrol	\$ 300.00	\$ 300.00	\$ 300.00	\$ 440.24	\$ -	0.00%
240	117	Extermination	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 13,073.28	\$ -	0.00%
241	118	Mental Health Contract	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	200.00%
250	119	Nursing Services	\$ 148,000.00	\$ 148,000.00	\$ 146,000.00	\$ 148,378.83	\$ 2,000.00	1.37%
270	119	Film Processing	\$ 600.00	\$ 600.00	\$ 600.00	\$ 442.73	\$ -	0.00%
280	119	Animal Control Contract	\$ 60,000.00	\$ 60,000.00	\$ 45,000.00	\$ 22,500.00	\$ 15,000.00	33.33%
290	120	Health Detection	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 974.49	\$ -	0.00%
292	120	Drug & Alcohol Programs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,807.23	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
201		Health: Inoculation Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 954.00	\$ -	0.00%
	1	Rabies Clinics	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 954.00	\$ -	0.00%

Justifications

1	Cost to have rabies clinics as required by State Law.
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
210		Health: FORUM Counseling	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	-	0.00%
	1	Student Assistance Counselor at THS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	-	0.00%

Justifications

1	Provision of Teaneck High School's Student Assistance Counselor who deals with a variety of issues including drug/alcohol education and other sc
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**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Health: Stationary and Supplies	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 5,963.82	\$ -	0.00%
	1	Inspector Field Supplies	\$ 300.00	\$ 300.00	\$ 300.00			
	2	Dog & Cat License Tags	\$ 700.00	\$ 700.00	\$ 700.00			
	3	Office supplies, printing, envelopes, forms, etc.	\$ 800.00	\$ 800.00	\$ 800.00			
	4	Registrar Supplies, printings, certificates, etc.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

<u>Justifications</u>	
1	Inspector field supplies - flashlights, measuring equipment, pool kits, thermometers, etc.
2	Dog & Cat Tags - required to be provided by State Law
3	Office supplies - certificate paper, report forms, envelopes, etc.
4	Registrar supplies - certificates, seals, printing, mailing, etc.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Health: Equipment and Repairs	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
	1	Equipment & Service Schedule	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%

<u>Justifications</u>	
1	Calibration of equipment including sound level meter and calibration equipment

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Health: Professional Affiliation & Travel	\$ 2,995.00	\$ 2,995.00	\$ 1,700.00	\$ 1,520.98	\$ -	0.00%
	1	NJHOA Membership	\$ 200.00	\$ 200.00	\$ 200.00			
	2	NJEHA Membership	\$ 150.00	\$ 150.00	\$ 150.00			
	3	BCHOS Membership	\$ 75.00	\$ 75.00	\$ 75.00			
		NASW Membership	\$ -	\$ -	\$ 200.00			
	4	Other Training, CEU's, etc.	\$ 2,500.00	\$ 2,500.00	\$ 1,005.00			
	5	Registrar's Memberships	\$ 70.00	\$ 70.00	\$ 70.00			

<u>Justifications</u>	
1	NJ Health Officers' Assoc. membership
2	NJ Environmental Health Assoc. membership
3	BC Health Officer's Society membership
4	Other trainings in health field, safety, environmental, etc., League of Municipalities
5	Registrar's memberships to related organizations

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
220		Health: CHC Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 169.78	\$ -	0.00%
	1	Report/Data Cards and Health Handouts	\$ 300.00	\$ 300.00	\$ 300.00	\$ 169.78	\$ -	0.00%

<u>Justifications</u>	
1	Supplies, cards, pamphlets, stickers, literature for the Child Health Clinics

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
230		Health: Litter Patrol	\$ 300.00	\$ 300.00	\$ 300.00	\$ 440.24	\$ -	0.00%
	1	Gloves, trash pickers, trash bags, garden supp.	\$ 300.00	\$ 300.00	\$ 300.00	\$ 440.24	\$ -	0.00%

<u>Justifications</u>	
1	Supplies for Teen Clean Programs (Gloves, trash bags, trash picker sticks, etc.)

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
240		Health: Extermination	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 13,073.28	\$ -	0.00%
	1	Service Agreement	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 13,073.28	\$ -	0.00%

<u>Justifications</u>	
1	For regular monthly pest control service and some additional infestation problems that arise

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
241		Health: Mental Health Contract	\$ 30,000.00	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 30,000.00	200.00%
	1	Vantage Health Systems Agreement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
	2	Vantage Health Systems Social Services	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	#DIV/0!

<u>Justifications</u>	
1	Vantage supports Social Services with mental health services for approx. (200) residents annually Services include counseling for abuse, drugs/alcohol, depression, etc.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
250		Health: Nursing Services	\$ 148,000.00	\$ 148,000.00	\$ 146,000.00	\$ 148,378.83	\$ 2,000.00	1.37%
	1	Annual Nursing Contract w/ Holy Name Med. Ctr.	\$ 148,000.00	\$ 148,000.00	\$ 146,000.00	\$ 148,378.83	\$ 2,000.00	1.37%

Justifications	
1	Annual contract with Holy Name Medical Center for public health nursing, health education and health promotion activities, including disease investigation, child health clinics, adult immunizations, educational programs, daily nursing coverage and hypertension screenings at the Senior Center, community outreach, etc.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
270		Health: Film Processing	\$ 600.00	\$ 600.00	\$ 600.00	\$ 442.73	\$ -	0.00%
	1	Sample kits, testing equipment, supplies, lab fees	\$ 600.00	\$ 600.00	\$ 600.00	\$ 442.73	\$ -	0.00%

Justifications	
1	Sample testing kits, specialized mailing and packaging, testing for lead, bacteria, pools, etc.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
280		Health: Animal Control	\$ 60,000.00	\$ 60,000.00	\$ 45,000.00	\$ 22,500.00	\$ 15,000.00	33.33%
	1	Annual Contract Agreement	\$ 60,000.00	\$ 60,000.00	\$ 45,000.00	\$ 22,500.00	\$ 15,000.00	25.00%

Justifications	
1	Required service under NJ State Law and local laws of the Township of Teaneck. 2-year contract expires August 2019. Contract will be put out for bid

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
290		Health: Health Detection	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 974.49	\$ -	0.00%
	1	Promotional Materials	\$ 250.00	\$ 250.00	\$ 250.00			
	2	Health Fair and Flu Clinics	\$ 250.00	\$ 250.00	\$ 250.00			
	3	Public Health Infrastructure	\$ 500.00	\$ 500.00	\$ 500.00			

<u>Justifications</u>	
1	Pamphlets, displays, etc. for programs and at service window
2	Supplies for a variety of provided programs, including clinics and fairs
3	Public Health Infrastructure - NJ State Practice Standards require in-kind and monetary support for the County CHIP (County Health Improvement Partnership)

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
292		Health: Drug & Alcohol Programs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,807.23	\$ -	0.00%
	1	Purchase of materials and supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,807.23	\$ -	0.00%

<u>Justifications</u>	
1	Supplies for programs for drug and alcohol, physical fitness, employee wellness, Social Services, mental health, etc.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
RECREATION 370**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
370		Recreation: Other Expenses	\$ 380,018.00	\$ 339,018.00	\$ 327,233.00	\$ 296,151.55	\$ 11,785.00	3.60%
201	122	Recreation Programs	\$ 123,803.00	\$ 88,803.00	\$ 91,588.00	\$ 81,819.36	\$ (2,785.00)	-3.04%
210	124	Recreation Equip & Supplies	\$ 46,550.00	\$ 41,550.00	\$ 39,700.00	\$ 33,269.28	\$ 1,850.00	4.66%
211	125	Printing & Office Supplies	\$ 9,150.00	\$ 9,150.00	\$ 5,900.00	\$ 4,780.90	\$ 3,250.00	55.08%
212	125	School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,448.70	\$ -	0.00%
214	126	Professional Affil & Travel	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 2,903.75	\$ -	0.00%
219	126	Miscellaneous	\$ 3,150.00	\$ 3,150.00	\$ 2,850.00	\$ 5,101.78	\$ 300.00	10.53%
220	127	Summer Camp Programs	\$ 46,500.00	\$ 45,500.00	\$ 39,600.00	\$ 45,084.56	\$ 5,900.00	14.90%
230	127	Portable Toilets - Parks	\$ 23,000.00	\$ 23,000.00	\$ 20,000.00	\$ 22,366.37	\$ 3,000.00	15.00%
231	128	Equipment	\$ 14,180.00	\$ 14,180.00	\$ 14,060.00	\$ 2,666.65	\$ 120.00	0.85%
240	128	Holiday Events	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 19,347.98	\$ -	0.00%
249	128	Movies in the Park	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 4,874.00	\$ -	0.00%
250	129	Bldg. Maintenance & Equip	\$ 21,840.00	\$ 21,840.00	\$ 22,740.00	\$ 18,426.75	\$ (900.00)	-3.96%
251	130	Cleaning Service	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 36,462.00	\$ -	0.00%
253	130	5 Year Radon Testing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
270	130	Registration Materials	\$ 4,650.00	\$ 4,650.00	\$ 4,100.00	\$ 1,855.52	\$ 550.00	13.41%
280	131	Uniforms	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00	\$ 3,743.95	\$ 500.00	5.88%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
RECREATION 370**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
201		Recreation: Recreation Programs	\$ 123,803.00	\$ 88,803.00	\$ 91,588.00	\$ 81,819.36	\$ (2,785.00)	-3.04%
		Senior Crafts Materials and Supplies	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00			
	1	Senior Consumable Products	\$ 3,000.00	\$ 3,000.00	\$ 2,250.00			
	2	Senior Training Program	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	3	Senior Exercise Mats	\$ 500.00	\$ 500.00	\$ 500.00			
	4	Senior Exercise Equipment	\$ 3,000.00	\$ 3,000.00	\$ 1,150.00			
	5	Senior Parties	\$ 5,000.00	\$ 5,000.00	\$ 2,150.00			
		Senior Staff T-Shirts	\$ 125.00	\$ 125.00	\$ 125.00			
	6	Senior YMCA Rental	\$ 9,300.00	\$ 9,300.00	\$ 9,300.00			
		Senior Miscellaneous - As Required	\$ 3,000.00	\$ 3,000.00	\$ 1,885.00			
	6a	Senior Table Replacement	\$ 2,500.00	\$ 2,500.00	\$ -			
	6b	Senior Entrance Runner	\$ 2,500.00	\$ 2,500.00	\$ -			
		Youth Crafts	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00			
		Youth Snacks, etc.	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			
	7	Youth Manipulative Materials	\$ 550.00	\$ 550.00	\$ 550.00			
		Youth Pool & Table Tennis Supplies	\$ 200.00	\$ 200.00	\$ 200.00			
		Youth Games	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	8	Youth Montessori Materials	\$ 1,000.00	\$ 1,000.00	\$ 950.00			
		Youth Year End Party	\$ 750.00	\$ 750.00	\$ 750.00			
	9	Youth Holiday Parties	\$ 350.00	\$ 350.00	\$ 350.00			
		Youth Staff Uniforms	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	10	Youth Literacy Materials	\$ 600.00	\$ 600.00	\$ 550.00			
		Youth Sports Equipment	\$ 600.00	\$ 600.00	\$ 600.00			
		Youth Special Events	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			
	11	Youth Resource Materials	\$ 500.00	\$ 500.00	\$ 450.00			
	12	Youth After school Tables Replacements	\$ 4,000.00	\$ 4,000.00	\$ -			
		Youth Miscellaneous - As Required	\$ 770.00	\$ 770.00	\$ 770.00			
		Trophies for Summer Programs	\$ 600.00	\$ 600.00	\$ 600.00			
		Challenger Camp Snacks	\$ 300.00	\$ 300.00	\$ 300.00			
		Teen Program Consumables	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
201		Recreation: Recreation Programs (Cont'd)						
	13	Assorted programs (karate, tennis, ice skating, etc. yr. round)	\$ 10,000.00	\$ -	\$ -			
		Portable Bluetooth Speaker-Votee Pool	\$ 500.00	\$ 500.00	\$ -			
		Portable Tent replacement-assorted programs	\$ 1,000.00	\$ 1,000.00	\$ -			
	14	Teen Program Special Events	\$ 4,758.00	\$ 4,758.00	\$ 4,758.00			
		Teen Programing - Summer	\$ 25,000.00	\$ -	\$ 25,000.00			
	15	Community Band Shirts	\$ 200.00	\$ 200.00	\$ 200.00			
	16	Community Band 75th Anniver. Comm. Items	\$ 2,500.00	\$ 2,500.00	\$ -			

Justifications	
1	Paper products, food, etc. for Sr. events-Increased participation
2	Consultants/Instructors/Training for programs
3	Replacement Mats
4	Equipment for Senior fitness classes-replacement 7 upgrade
5	Holiday, Special events parties for Senior Center-includes 2 spring showcases
6	Pool rental & fitness classes for Senior Center
6a	Replacement of daily used tables (senior program & rentals)
6b	Longer entry mats to preserve floors & prevent slipping
7	Supplies for fine motor skills & hand eye coordination-Youth
8	Supplies for Montessori approach to learning
9	Consumables for diverse holiday celebrations
10	Reading development foundation materials
11	Teaching and exploration materials

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
210		Recreation: Equipment & Supplies	\$ 46,550.00	\$ 41,550.00	\$ 39,700.00	\$ 33,269.28	\$ 1,850.00	4.66%
	1	Sports Organizations	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00			
		Sports Equipment - Various Programs	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00			
		Challenger Camp Supplies	\$ 750.00	\$ 750.00	\$ 750.00			
		Preschool Supplies	\$ 500.00	\$ 500.00	\$ 500.00			
		Games	\$ 350.00	\$ 350.00	\$ 350.00			
		Park Equipment Parts	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Tennis Court Windscreens-assorted parks	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Crafts & Ceramic Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
		First Aid Department Basic Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00			
		Pool Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Lanyards	\$ 1,000.00	\$ 1,000.00	\$ 950.00			
		Employee ID Supplies (Seasonal)	\$ 200.00	\$ 200.00	\$ 400.00			
	2	Cellular Minutes	\$ 250.00	\$ 250.00	\$ 550.00			
		Football Trailer Rental	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	3	Light Tower Rental	\$ 10,000.00	\$ 5,000.00	\$ 3,500.00			
		Mini Lockers-Votee Basketball courts	\$ -	\$ -	\$ -			

<u>Justifications</u>	
1	Sports Organization Supplies - \$1,500 per group
2	Pre-paid minutes for swim programs - mandated emergency equipment
3	Light tower rental - Terhune, Argonne for fall evening youth soccer play

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Recreation: Printing & Office Supplies	\$ 9,150.00	\$ 9,150.00	\$ 5,900.00	\$ 4,780.90	\$ 3,250.00	55.08%
		Duplicator Paper for flyers, brochures	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Staff Desk Calendars	\$ 400.00	\$ 400.00	\$ 400.00			
		Miscellaneous Office and Computer Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Electronic Typewriter replacement	\$ 250.00	\$ 250.00				
	1	Office Chairs Replacement	\$ 3,000.00	\$ 3,000.00	\$ -			
		Envelopes for preprinting return address/mailings	\$ 500.00	\$ 500.00	\$ 500.00			

<u>Justifications</u>	
1	Office staff chair replacement

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
212		Recreation: School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 13,448.70	\$ -	0.00%
	1	School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			

<u>Justifications</u>	
1	Transportation and/or admission tickets FORUM program

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Recreation: Professional Affil. & Travel	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 2,903.75	\$ -	0.00%
	1	Dues, NJPRA	\$880.00	\$880.00	\$ 880.00			
	2	Dues, NRPA	\$165.00	\$165.00	\$ 165.00			
	3	State Conference Expenses	\$750.00	\$750.00	\$ 750.00			

<u>Justifications</u>	
1	State association dues (3)
2	National association dues - Crockett
3	State Conference Expenses - Crockett

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
219		Recreation: Miscellaneous	\$ 3,150.00	\$ 3,150.00	\$ 2,850.00	\$ 5,101.78	\$ 300.00	10.53%
	1	State License Renewal	\$ 300.00	\$ 300.00	\$ -			
		Van Cleaning & Supplies	\$ 500.00	\$ 500.00	\$ 500.00			
		Consultants/Training (Youth Division)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	2	Music Agreement	\$ 350.00	\$ 350.00	\$ 350.00			
		Youth Staff Training (Mandatory)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		CPR/AED Staff Training	\$ -	\$ -	\$ -			
		Comprehensive Master Plan Update	\$ -	\$ -	\$ -			

<u>Justifications</u>	
1	Mandatory State Licensing Fee
2	Annual music agreement (reproduction)

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
220		Recreation: Summer Camp Programs	\$ 46,500.00	\$ 45,500.00	\$ 39,600.00	\$ 45,084.56	\$ 5,900.00	14.90%
		Sports & Art Camp Materials	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
		Sports & Arts Camper Shirts (2/camper/session)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
		Sports & Arts Staff Uniform T-Shirts	\$ 600.00	\$ 600.00	\$ 600.00			
		Sports & Arts Class Registration Software	\$ 500.00	\$ 500.00				
		Youth Camp SunSational Materials	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00			
		Youth Camp SunSational Camper Shirts (2/camper/session)	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00			
	1	Youth Camp SunSational Bus Trip & Admissions	\$ 13,000.00	\$ 12,000.00	\$ 10,000.00			
	2	Youth Camp SunSational Special Events	\$ 13,000.00	\$ 13,000.00	\$ 10,000.00			
		Youth Camp SunSational Staff Uniform Shirts	\$ 500.00	\$ 500.00	\$ 500.00			
		Youth Camp SunSational Bus Shuttle	\$ -	\$ -				
		Tent Camp Consumables	\$ 300.00	\$ 300.00	\$ 300.00			
		Tent Camp Program Supplies	\$ 600.00	\$ 600.00	\$ 600.00			
		Tent Camp Bus Trips & Admission	\$ -	\$ -	\$ -			
		Tent Camp Camper Shirts	\$ 450.00	\$ 450.00	\$ 450.00			
	3	Challenger Camp T-shirts (2/camper)	\$ 400.00	\$ 400.00	\$ -			

<u>Justifications</u>	
1	Camp bus transportation 7 admission
2	Camp on-site events (magician, baget breakfast, etc.)
3	T-shirts for easy indentification-special needs camp

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
230		Recreation: Portable Toilets - Parks	\$ 23,000.00	\$ 23,000.00	\$ 20,000.00	\$ 22,366.37	\$ 3,000.00	15.00%
		Portable Toilet Rentals - Various Parks	\$ 23,000.00	\$ 23,000.00	\$ 20,000.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
231		Recreation: Equipment	\$ 14,180.00	\$ 14,180.00	\$ 14,060.00	\$ 2,666.65	\$ 120.00	0.85%
		Maintenance Contract - Telephone System	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00			
	1	Pool table (3) & foosball repair	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	2	Piano tuning	\$ 660.00	\$ 660.00	\$ 660.00			
		Lightening Detection System Monitoring Fee	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00			
	3	Maintenance - Office, Bldg., Equip & Software	\$ 1,270.00	\$ 1,270.00	\$ 1,270.00			
		Maintenance Contract - Rodda Outdoor Clock	\$ 450.00	\$ 450.00	\$ 330.00			
	4	Maintenance Recreation Software	\$ -	\$ -	\$ -			

Justifications	
1	Repair/recover pool & foosball tables
2	Seasonal tuning
3	Assorted equipment maintenance (office, building equipment, etc.)
4	Maintenance in MIS budget

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
240		Recreation: Holiday Events	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 19,347.98	\$ -	0.00%
		July 4th Bands	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00			
		July 4th Community Celebration	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00			
		Wreaths for Memorial Day and Veterans Day	\$ 900.00	\$ 900.00	\$ 900.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
249		Recreation: Movies in the Park	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 4,874.00	\$ -	0.00%
		Movies in the Park	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 4,874.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
250		Recreation: Bldg. Maintenance & Equip.	\$ 21,840.00	\$ 21,840.00	\$ 22,740.00	\$ 18,426.75	\$ (900.00)	-3.96%
		Building Custodial Materials	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00			
		Toilet Tissue & Paper Towels	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Wood Floor Refinishing-Dance Studio Only	\$ -	\$ -	\$ -			
		Gym 2 Floor Sanding	\$ -	\$ -	\$ 2,700.00			
		Wood Floor Refinishing-Dance Studio & Gym 2	\$ 2,700.00	\$ 2,700.00	\$ -			
		Hood & Stove Steaming	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Blind/Sign Replacement	\$ 500.00	\$ 500.00	\$ 500.00			
		Floor Cleaning Machine - Bathrooms	\$ -	\$ -	\$ -			
		Smoke Detector Cleaning	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00			
		Folding Chairs	\$ -	\$ -	\$ -			
		Counter Loops- 2 units: Admin & Sr. Div	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00			
		Leaf Blower (Battery Operated)	\$ -	\$ -	\$ 400.00			
		Miscellaneous	\$ 640.00	\$ 640.00	\$ 640.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
251		Recreation: Cleaning Service	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 36,462.00	\$ -	0.00%
	1	Cleaning Service	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 36,462.00	\$ -	0.00%

Justifications

1	Five nites/week: cleaning bathrooms, water fountains, etc. as required. Performed after midnight
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
253		5 Year Radon Testing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		5 Year Radon Testing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Justifications

1	To be included in 2020 budget.
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
270		Recreation: Registration Materials	\$ 4,650.00	\$ 4,650.00	\$4,100.00	\$ 1,855.52	\$ 550.00	13.41%
	1	In ground Pool materials	\$ 2,000.00	\$ 2,000.00	\$1,500.00			
		Dual Side Card Printer	\$ -	\$ -	\$ -			
	2	Above Ground Pool/Tennis badges	\$ 1,200.00	\$ 1,200.00	\$1,100.00			
		Guest Passes Printing Fees	\$ 700.00	\$ 700.00	\$750.00			
	3	Application Forms	\$ 750.00	\$ 750.00	\$750.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
280		Recreation: Uniforms	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00	\$ 3,743.95	\$ 500.00	5.88%
		Program shirts - Assorted Programs	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00			
		Summer staff uniform shirts	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00			
		Lifeguards (mandated) & Driver Uniforms	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
LIBRARY 390**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
390		Library: Other Expenses	\$ 435,100.00	\$ 430,800.00	\$ 413,350.00	\$ 399,130.10	\$ 17,450.00	4.22%
210	133	Materials	\$ 262,500.00	\$ 258,500.00	\$ 252,300.00	\$ 254,948.02	\$ 6,200.00	2.46%
230	133	Repairs & Maintenance	\$ 43,350.00	\$ 43,350.00	\$ 42,900.00	\$ 39,882.83	\$ 450.00	1.05%
240	134	Office Supplies	\$ 21,500.00	\$ 21,500.00	\$ 21,000.00	\$ 18,260.57	\$ 500.00	2.38%
250	134	Janitorial Supplies	\$ 8,200.00	\$ 8,200.00	\$ 8,000.00	\$ 10,974.04	\$ 200.00	2.50%
260	134	Postage	\$ 2,600.00	\$ 2,600.00	\$ 2,500.00	\$ 1,858.50	\$ 100.00	4.00%
270	134	Telephone	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 4,732.05	\$ -	0.00%
280	134	Equip & Contract Service	\$ 72,000.00	\$ 72,000.00	\$ 63,500.00	\$ 57,928.75	\$ 8,500.00	13.39%
290	135	Education & Training	\$ 7,000.00	\$ 6,700.00	\$ 5,200.00	\$ 6,450.44	\$ 1,500.00	28.85%
292	135	Programs	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,226.90	\$ -	0.00%
293	135	Wagon Gas & Maintenance	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	0.00%
294	135	Insurance	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,868.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
LIBRARY 390**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
210		Library: Library Materials	\$ 262,500.00	\$ 258,500.00	\$ 252,300.00	\$ 254,948.02	\$ 6,200.00	2.46%
		Adult Books	78,000.00	\$ 77,000.00	\$ 76,000.00			
		Reference	21,500.00	\$ 21,500.00	\$ 21,000.00			
		Children	41,000.00	\$ 41,000.00	\$ 40,000.00			
		Periodicals	10,500.00	\$ 10,500.00	\$ 10,500.00			
		Non-Print	111,000.00	\$ 108,000.00	\$ 104,000.00			
		Binding and Microfilm	500.00	\$ 500.00	\$ 800.00			

Justifications

1	Growing demand for digital content and long hold lists for current eBooks and eAudiobooks.
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Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
230		Library: Repairs and Maintenance	\$ 43,350.00	\$ 43,350.00	\$ 42,900.00	\$ 39,882.83	\$ 450.00	1.05%
		Elevator	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00			
		Typewriters	\$ 300.00	\$ 300.00	\$ 300.00			
		Microfilm readers/printers	\$ 300.00	\$ 300.00	\$ 300.00			
		BCCLS Computer equipment	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Window Washing	\$ 1,750.00	\$ 1,750.00	\$ 1,700.00			
		HVAC System	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			
		General Repairs	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
		Carpet Cleaning	\$ 6,700.00	\$ 6,700.00	\$ 6,500.00			
		Flooring and Public Restrooms	\$ 6,700.00	\$ 6,700.00	\$ 6,500.00			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
LIBRARY 390**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
240		Library: Office Supplies	\$ 21,500.00	\$ 21,500.00	\$ 21,000.00	\$ 18,260.57	\$ 500.00	2.38%
		Assorted Office Supplies	\$ 21,500.00	\$ 21,500.00	\$ 21,000.00	\$ 18,260.57	\$ 500.00	2.33%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
250		Library: Janitorial Supplies	\$ 8,200.00	\$ 8,200.00	\$ 8,000.00	\$ 10,974.04	\$ 200.00	2.50%
		Janitorial Supplies	\$ 8,200.00	\$ 8,200.00	\$ 8,000.00	\$ 10,974.04	\$ 200.00	2.44%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
260		Library: Postage	\$ 2,600.00	\$ 2,600.00	\$ 2,500.00	\$ 1,858.50	\$ 100.00	4.00%
		Postage	\$ 2,600.00	\$ 2,600.00	\$ 2,500.00	\$ 1,858.50	\$ 100.00	3.85%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
270		Library: Telephone	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 4,732.05	\$ -	0.00%
		Telephone	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 4,732.05	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
280		Library: Equipment and Contract Services	\$ 72,000.00	\$ 72,000.00	\$ 63,500.00	\$ 57,928.75	\$ 8,500.00	11.81%
	1	BCCLS-10 Operating & Sharing Database Fee	\$ 41,000.00	\$ 41,000.00	\$ 40,500.00			
		Technical Processing	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00			
		Delivery	\$ 8,000.00	\$ 8,000.00	\$ -			

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
LIBRARY 390**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
290		Library: Education and Training	\$ 7,000.00	\$ 6,700.00	\$ 5,200.00	\$ 6,450.44	\$ 1,500.00	22.39%
		Dues - American Library Association	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues- NJ Library Trustee Association	\$ 150.00	\$ 150.00	\$ 150.00			
		Dues - NJ Library Association	\$ 250.00	\$ 250.00	\$ 250.00			
		Staff, seminars, meetings, etc.	\$ 6,400.00	\$ 6,100.00	\$ 4,600.00			

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
292		Library: Programs	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,226.90	\$ -	0.00%
		As needed	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,226.90	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
293		Library: Wagon Gas & Maintenance	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	0.00%
		Gas & Maintenance	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	0.00%

Justifications	
1	Cehicle for local errands and service to homebound library patrons

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
294		Library: Insurance	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,868.00	\$ -	0.00%
	1	Insurance	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,868.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
NATURAL GAS 430**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
430		Natural Gas	\$ 105,500.00	\$ 105,500.00	\$ 105,500.00	\$ 125,730.75	\$ -	0.00%
210	136	Municipal Building Complex	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 8,041.62	\$ -	0.00%
220	136	Public Library	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,810.78	\$ -	0.00%
230	136	Green House	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,580.23	\$ -	0.00%
240	136	Rodda Community Center	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 48,957.43	\$ -	0.00%
250	136	Fire Stations	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,715.31	\$ -	0.00%
260	136	Quonset Hut, DPW Office	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,762.79	\$ -	0.00%
270	136	Old Rec. Center	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,065.48	\$ -	0.00%
280	136	Police HQS	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 3,797.11	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
ELECTRIC 430-1**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
430-1		Electric	\$ 589,700.00	\$ 589,700.00	\$ 589,700.00	\$ 483,875.07	\$ -	0.00%
210	137	Municipal Building Complex	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 99,619.09	\$ -	0.00%
220	137	Police Headquarters	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 97,882.12	\$ -	0.00%
230	137	Parking Lots	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 7,160.44	\$ -	0.00%
240	137	Flood Lights	\$ 700.00	\$ 700.00	\$ 700.00	\$ 791.66	\$ -	0.00%
250	137	Greenhouse	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,626.63	\$ -	0.00%
260	137	Old Recreation Ctr-DPW Uses	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 3,505.96	\$ -	0.00%
270	137	Rodda Community Center	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 72,781.98	\$ -	0.00%
280	137	PAL Building	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 902.67	\$ -	0.00%
290	137	Holiday Business Area	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
300	137	Fire Stations	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 30,288.34	\$ -	0.00%
310	137	Traffic Lights	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 28,033.79	\$ -	0.00%
320	137	Recycling Center/Chl. Dispenser	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 838.49	\$ -	0.00%
330	137	Public Works Garage	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 11,336.24	\$ -	0.00%
340	137	Stationary Compactor	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
350	137	Pump Station	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 5,075.81	\$ -	0.00%
360	137	Park Facilities	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 124,031.85	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
STREET LIGHTING 430-2**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
430-2		Street Lighting	\$ 435,000.00	\$ 435,000.00	\$ 485,000.00	\$ 444,322.12	\$ (50,000.00)	-10.31%
210	138	Street Lighting	\$ 435,000.00	\$ 435,000.00	\$ 485,000.00	\$ 444,322.12	\$ (50,000.00)	-10.31%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
TELEPHONE 440**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
440		Telephone	\$ 128,500.00	\$ 128,500.00	\$ 99,000.00	\$ 112,552.93	\$ 29,500.00	29.80%
210	139	Municipal Complex	\$ 33,500.00	\$ 33,500.00	\$ 21,500.00	\$ 22,720.12	\$ 12,000.00	55.81%
220	139	DPW	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
230	139	Fire Headquarters	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 12,703.82	\$ -	0.00%
240	139	Police Headquarters	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 20,249.75	\$ -	0.00%
250	139	Gasoline Readings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%
270	139	Rodda Community Center	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 8,989.68	\$ -	0.00%
271	139	Public Safety Cell Phones	\$ 41,000.00	\$ 41,000.00	\$ 25,500.00	\$ 40,626.99	\$ 15,500.00	60.78%
272	139	Court Video Conferencing	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 7,262.57	\$ 2,000.00	66.67%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
HEATING OIL 447**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
447		Heating Oil	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 17,974.26	\$ -	0.00%
230	140	Public Works Garage	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 17,974.26	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
BCUA 455**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
455		Bergen County Utilities Authority	\$ 4,669,631.00	\$ 4,669,631.00	\$ 4,481,568.00	\$ 4,481,567.77	\$ 188,063.00	4.20%
210	141	Sewer	\$ 4,669,631.00	\$ 4,669,631.00	\$ 4,481,568.00	\$ 4,481,567.77	\$ 188,063.00	4.20%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
GASOLINE 460**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
460		Gasoline	\$ 127,000.00	\$ 127,000.00	\$ 127,000.00	\$ 132,065.01	\$ -	0.00%
210	142	Fire	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,883.18	\$ -	0.00%
220	142	Police	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 78,428.86	\$ -	0.00%
230	142	Public Works	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 36,058.66	\$ -	0.00%
240	142	Recreation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,122.04	\$ -	0.00%
260	142	Other	\$ -	\$ -	\$ -	\$ 1,572.27	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
DIESEL FUEL 460-1**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
460-1		Diesel Fuel	\$ 212,500.00	\$ 207,500.00	\$ 207,500.00	\$ 137,736.40	\$ -	0.00%
215	143	Fire	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 19,389.58	\$ -	0.00%
235	143	Public Works	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 105,704.95	\$ -	0.00%
245	143	Recreation	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
250	143	TVAC	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 12,641.87	\$ -	0.00%
265	143	Emergency Generators	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
CONTINGENT 470**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
470		Contingent: Other Expenses	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 21,451.40	\$ -	0.00%
210	144	Miscellaneous	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 21,451.40	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
COURT 490**

Account Summary

		Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account	Page		Request	Approved 2019	Budget	Jan - Dec	\$	%
490		Municipal Court: Other Expenses	\$ 36,428.00	\$ 36,295.00	\$ 36,295.00	\$ 33,282.08	\$ -	0.00%
211	146	Books, Printing, Supplies	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 7,349.87	\$ -	0.00%
213	146	Equipment & Repair	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	0.00%
214	147	Professional Affiliation & Travel	\$ 3,403.00	\$ 3,270.00	\$ 3,270.00	\$ 161.74	\$ -	0.00%
218	148	Professional Services	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00	\$ 23,633.35	\$ -	0.00%
219	148	Miscellaneous	\$ 125.00	\$ 125.00	\$ 125.00	\$ 2,137.12	\$ -	0.00%

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
COURT 490**

Account Justification

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
211		Court: Books, Printing, Supplies	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 7,349.87	\$ -	0.00%
	1	Pocket Parts	\$ 700.00	\$ 700.00	\$ 700.00			
	2	Law Library	\$ 400.00	\$ 400.00	\$ 400.00			
	3	Stationary and Supplies	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
	4	Misc. as required	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			

Justifications

1 Pocket parts consist of any addendums or rule changes within the State to be permanently inserted into an existing law book as opposed to absorbing costs to print an entire book with updates.

2 This is a dedicated line item to purchase law books for the Judge when necessary.

3 For the purchase of supplies for the Municipal Court.

4 Indicates a line item required by court rule.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
213		Court: Equipment and Repair	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ -	\$ (100.00)	-11.11%
	1	Miscellaneous	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ -	\$ (100.00)	-11.11%

Justifications

1 Miscellaneous line item per schedule.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
COURT 490**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
214		Court: Professional Affil. & Travel	\$ 3,403.00	\$ 3,403.00	\$ 3,270.00	\$ 161.74	\$ 133.00	4.07%
	1	Mileage	\$ 533.00	\$ 533.00	\$ 400.00			
	2	County Judges Dues	\$ 75.00	\$ 75.00	\$ 75.00			
	3	NJCMCA Association Dues	\$ 80.00	\$ 80.00	\$ 40.00			
	4	County CMCA Dues	\$ 80.00	\$ 80.00	\$ 40.00			
	5	NJCMCA Spring Conference	\$ 525.00	\$ 525.00	\$ 505.00			
	6	County Clerks Meeting	\$ 275.00	\$ 275.00	\$ 375.00			
	7	Principles of Municipal Court Administrators Training	\$ 1,285.00	\$ 1,285.00	\$ 1,285.00			
	8	NJ League of Municipalities	\$ 550.00	\$ 550.00	\$ 550.00			

<u>Justifications</u>	
1	Dedicated line item for mileage reimbursement.
2	County Judges Dues is a line item dedicated to pay for membership.
3	New Jersey Certified Municipal Court Administrator Dues is also a line item to pay for membership.
4	County Certified Municipal Court Administrator Dues is also a line item to pay for membership.
5	New Jersey Certified Municipal Court Administrator's Spring Conference is a line item to pay for annual training.
6	County Clerks Meetings is a line item specifically for county updates/training.
7	Dedicated for mandatory training offered through the Administrative Offices of the Courts.

**TOWNSHIP OF TEANECK
2019 PROPOSED BUDGET
COURT 490**

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
218		Court: Professional Services	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00	\$ 23,633.35	\$ -	0.00%
	1	Professional Services	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00	\$ 23,633.35	\$ -	0.00%

<u>Justifications</u>	
1	Professional services of certified interpreters, and replacement public defenders (in the case where there may be a conflict representing co-defendants.

Sub	Justification	Account Description	Department	Manager	2018 Adopted	2018 Spent	+ OR - 2018	+ OR - 2018
Account			Request	Approved 2019	Budget	Jan - Dec	\$	%
219		Court: Miscellaneous	\$ 125.00	\$ 125.00	\$ 125.00	\$ 2,137.12	\$ -	0.00%
	1	Miscellaneous	\$ 125.00	\$ 125.00	\$ 125.00	\$ 2,137.12	\$ -	0.00%

<u>Justifications</u>	
1	Items paid from this account include \$2.00 payable to subpoenaed witnesses to testify as per court rule.

Section 6

2019

Proposed Capital
Budget
&
6 Year Capital
Plan

2019 Capital Improvement Budget Project	Total Project Cost	Capital Improvement Fund	Notes Authorized	BC CDBG	BC Open Space	NJDOT	M.O.S.T.	Other Grants/Loans
Police								
Dispatch Center	\$ 500,000.00	\$ 25,000.00	\$ 475,000.00					
Vehicle	\$ 50,000.00	\$ 2,500.00	\$ 47,500.00					
Tasers	\$ 50,000.00	\$ 2,500.00	\$ 47,500.00					
			\$ -					
Fire			\$ -					
Fire Desk Improvements (Fiber Optic Cable)	\$ 450,000.00	\$ 22,500.00	\$ 427,500.00					
Gear Extractors	\$ 70,000.00	\$ 3,500.00	\$ 66,500.00					\$ 125,321.00
Turn Out Gear (5 Year Replacement Cycle)	\$ 90,000.00	\$ 4,500.00	\$ 85,500.00					
			\$ -					
			\$ -					
Streets and Roads			\$ -					
Road Resurfacing/Reconstruction, Traffic Control & Sidewalk/Curbs	\$ 2,000,000.00	\$ 100,000.00	\$ 1,900,000.00					
Windsor Road Resurfacing	\$ 450,000.00	\$ 22,500.00	\$ 427,500.00			\$ 215,000.00		
Sewer Line Replacement - Julia Street, Parker Lane, Bilton Street, Fycke	\$ 450,000.00	\$ 22,500.00	\$ 427,500.00					
Phelps and Sagamore Parks Drainage Study	\$ 40,000.00	\$ 2,000.00	\$ 38,000.00					
			\$ -					
Parks /Playground /Recreation			\$ -					
Phelps Park Splash Pad	\$ 400,000.00	\$ 20,000.00	\$ 380,000.00		\$ 137,500.00			
Partition Replacement - Rodda Centr, Youth Division	\$ 50,000.00	\$ 2,500.00	\$ 47,500.00					
Telephone System Replacement - Lease	\$ 10,000.00	\$ 500.00	\$ 9,500.00					
Sprinkler Upgrade - Argonne	\$ 10,000.00	\$ 500.00	\$ 9,500.00					
Gym 1 Lighting Upgrade	\$ 20,000.00	\$ 1,000.00	\$ 19,000.00					
Gym 2 Dimmer Switch	\$ 12,500.00	\$ 625.00	\$ 11,875.00					
Fencing - Assorted Parks	\$ 50,000.00	\$ 2,500.00	\$ 47,500.00					
Gym 1 Floor Repair	\$ 10,000.00	\$ 500.00	\$ 9,500.00					
Security Camera System	\$ 30,000.00	\$ 1,500.00	\$ 28,500.00					
Votee Pool Filter Upgrades	\$ 20,000.00	\$ 1,000.00	\$ 19,000.00					
		\$ -	\$ -					
Engineering		\$ -	\$ -					
Tax Map Update	\$ 100,000.00	\$ 5,000.00	\$ 95,000.00					
Indian Pond Trail Study	\$ 50,000.00	\$ 2,500.00	\$ 47,500.00					
Storm Water Map Digitization	\$ 100,000.00	\$ 5,000.00	\$ 95,000.00					
		\$ -	\$ -					
Municipal Facilities Upgrades		\$ -	\$ -					
Municipal Building Windows Replacement, Basement, 2nd Flr Renov	\$ 1,000,000.00	\$ 50,000.00	\$ 950,000.00					
Municipal Building Entrance & Court Roof Replacement Study	\$ 25,000.00	\$ 1,250.00	\$ 23,750.00					
Digital Sign on Municipal Green	\$ 65,000.00	\$ 3,250.00	\$ 61,750.00					
Public Works Facility	\$ 1,000,000.00	\$ 50,000.00	\$ 950,000.00					
Township Properties, Right of Way, Sidewalk Replacement Program	\$ 100,000.00	\$ 5,000.00	\$ 95,000.00					
		\$ -	\$ -					
Public Works Equipment		\$ -	\$ -					
12 D-49 1991 29 CY Packer Truck with Plow	\$ 250,000.00	\$ 12,500.00	\$ 237,500.00					
12 D-45 1993 32 CY packer truck with plow	\$ 250,000.00	\$ 12,500.00	\$ 237,500.00					
12 D-10 1991 5 CY Dump truck w/plow/spreader	\$ 220,000.00	\$ 11,000.00	\$ 209,000.00					
10 D-19 1993 Pickup Truck 4 w/d Road Service	\$ 65,000.00	\$ 3,250.00	\$ 61,750.00					
10 D-22 2003 2/3 CY Dump Truck w/d with plow	\$ 60,000.00	\$ 3,000.00	\$ 57,000.00					
8 D-74 1985 Tractor	\$ 35,000.00	\$ 1,750.00	\$ 33,250.00					
8 D-88 1997 Stump Grinder with Trailer	\$ 75,000.00	\$ 3,750.00	\$ 71,250.00					
8 D-51 2005 Sweeper	\$ 210,000.00	\$ 10,500.00	\$ 199,500.00					
10 D-70 1992 Gang Mower	\$ 70,000.00	\$ 3,500.00	\$ 66,500.00					
8 D-73 Ballfield Rake	\$ 32,000.00	\$ 1,600.00	\$ 30,400.00					
Rhino PD-55 Post Driver with Chucks	\$2,200.00	\$ 110.00	\$ 2,090.00					
IML Resistograph F-Series RESI-F400s	\$4,265.00	\$ 213.25	\$ 4,051.75					
Total	\$8,475,965.00	\$423,798.25	\$8,052,166.75	\$0.00	\$137,500.00	\$215,000.00	\$0.00	\$125,321.00

6 Year Capital Improvement Plan	Request for 2019	Request for 2020	Request for 2021	Request for 2022	Request for 2023	Request for 2024	Total
<u>Project</u>							
Police							\$ -
Alcotest Machine	\$ -	\$ 20,000.00					\$ 20,000.00
New Radar Units	\$ -	\$ 13,000.00					\$ 13,000.00
Dispatch Center	\$ 500,000.00						\$ 500,000.00
Police Vehicles	\$ 50,000.00						\$ 50,000.00
Tasers	\$ 50,000.00	\$ 100,000.00					\$ 150,000.00
Range Replacement	\$ -						\$ -
Video Cameras	\$ -	\$ 90,000.00			\$ 50,000.00		\$ 140,000.00
Office Furnishings	\$ -	\$ 60,000.00					\$ 60,000.00
Access Control/FOB/Visitor Entry System	\$ -	\$ -	\$ 174,000.00				\$ 174,000.00
Painting/Carpeting	\$ -	\$ 100,000.00					\$ 100,000.00
AVL System	\$ -		\$ 15,000.00				\$ 15,000.00
Holster Replacements	\$ -		\$ 10,000.00				\$ 10,000.00
ALPR Units	\$ -			\$ 180,000.00			\$ 180,000.00
							\$ -
DPW							\$ -
Township Properties, Right-of-Way, Sidewalk Replacements, Program	\$ 100,000.00						\$ 100,000.00
Public Works Facility	\$ 1,000,000.00	\$ 2,500,000.00	\$ 2,500,000.00				\$ 6,000,000.00
Fire Headquarters Renovations Study	\$ -	\$ 250,000.00					\$ 250,000.00
Fire Headquarters Renovations			\$ 4,000,000.00				
							\$ -
Engineer							\$ -
Road Resurfacing/Reconstruction, Traffic Control and Sidewalk/Curb Replacement	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 12,000,000.00
Tax Map Update	\$ 100,000.00						\$ 100,000.00
Sewer Line Replacement - Julia Street, Parker Lane, Bilton Street, Fycke Ln	\$ 450,000.00						\$ 450,000.00
Phelps and Sagamore Parks Drainage Study	\$ 40,000.00						\$ 40,000.00
North Votee Park Prefab Bathrooms	\$ -	\$ 450,000.00					\$ 450,000.00
Windsor Road Section 4 Improvement	\$ 450,000.00						\$ 450,000.00
Indian Pond Trail Study	\$ 50,000.00						\$ 50,000.00
Storm Water Map Digitization	\$ 100,000.00						\$ 100,000.00
Paving of Municipal Parking Lot	\$ -	\$ 500,000.00					
Recreation							
Partition Replacement - Rodda Center, Youth Division	\$ 50,000.00						
Telephone System Replacement - Lease	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 25,000.00
Tennis Court Restoration - Hawthorne Park	\$ -	\$ 250,000.00	\$ -				\$ 250,000.00
Tennis Court Restoration - Argonne Park	\$ -	\$ -	\$ 250,000.00				\$ 250,000.00
Splash Pool (Wading Pool Replacement)	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,250,000.00
Digital Duplicator (Risograph) - Replacement, Admin. Office	\$ -	\$ 15,000.00					\$ 15,000.00
Sprinkler Upgrade - Argonne	\$ 10,000.00						\$ 10,000.00
Gym 2 Dimmer Switch	\$ 12,500.00						\$ 12,500.00
Gym 1 Lighting Upgrade	\$ 20,000.00						\$ 20,000.00
Fencing - Assorted Parks	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00				\$ 150,000.00
Tennis Court Lights - Replacement	\$ -	\$ 170,000.00					\$ 170,000.00
Electronic Door - Rodda Center, Sr. Entrance	\$ -	\$ 12,000.00					\$ 12,000.00
Gym 1 Floor Repair	\$ 10,000.00						\$ 10,000.00

6 Year Capital Improvement Plan	Request for 2019	Request for 2020	Request for 2021	Request for 2022	Request for 2023	Request for 2024	Total
<u>Project</u>							
Prefab Bathrooms & Storage - Phelps Park	\$ -	\$ 300,000.00					\$ 300,000.00
Hawthorne Park Portable Above Ground Pool Replacement	\$ -	\$ 350,000.00					\$ 350,000.00
Pickleball Court - Andreas Park	\$ -	\$ 75,000.00					\$ 75,000.00
Blinds Replacement - Rodda Center	\$ -	\$ 20,000.00					\$ 20,000.00
Security Camera System	\$ 30,000.00						\$ 30,000.00
Phelps Park Splash Pad	\$ 400,000.00						\$ 400,000.00
Votee Pool Filter Upgrades	\$ 20,000.00						
Fire							
Work Station Uniform Replacement	\$ -	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	\$ 60,000.00
Fire Pumper/Squad (15 year replacement cycle)	\$ -	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 625,000.00
Ladder Truck (10 year replacement)	\$ -	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 600,000.00
Chief's Vehicle	\$ -	\$ 100,000.00					\$ 100,000.00
Fire Canteen Unit	\$ -	\$ 270,000.00					\$ 270,000.00
Fire Desk Improvements (Fiber Optic Cable)	\$ 450,000.00						\$ 450,000.00
Utility/Support/Inspector Vehicles	\$ -	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00		\$ 120,000.00
Gear Extractors	\$ 70,000.00						\$ 70,000.00
Turn out Gear (5 Year Replacement Cycle)	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00				\$ 270,000.00
SCBA Packs (refurbish 40 packs)	\$ -	\$ 160,000.00					\$ 160,000.00
SCBA Packs (refurbish 40 packs)	\$ -		\$ 160,000.00				\$ 160,000.00
SCBA Bottles (175 30 minute bottles)	\$ -			\$ 170,000.00			\$ 170,000.00
Library							
Replace cupola on reference room's roof	\$ -	\$ 50,000.00					\$ 50,000.00
Replace carpeting	\$ -	\$ 73,000.00	\$ 30,000.00				\$ 103,000.00
							\$ -
Municipal Facility Upgrades							\$ -
Municipal Building Windows Replacement, Basement, 2nd Floor Renovation	\$ 1,000,000.00	\$ 500,000.00					\$ 1,500,000.00
Municipal Building Entrance & Court Roof Replacement Architectual Design	\$ 25,000.00						\$ 25,000.00
Digital Sign on Municipal Green	\$ 65,000.00						\$ 65,000.00
Renovation of Council Chambers			\$ 1,000,000.00				
Vehicles/Equipment							
12 D-49 1991 29 CY Packer Truck with Plow	\$ 250,000.00						\$ 250,000.00
10 Trailer for Bobcat	\$ -	\$ 6,500.00					\$ 6,500.00
12 D-45 1993 32 CY packer truck with plow	\$ 250,000.00						\$ 250,000.00
12 D-10 1991 5 CY Dump truck w/plow/spreader	\$ 220,000.00						\$ 220,000.00
12 D-14 1999 5 CY Dump Truck	\$ -	\$ 220,000.00					\$ 220,000.00
10 D-91 1996 Chipper	\$ -	\$ 65,000.00					\$ 65,000.00
10 D-19 1993 Pickup Truck 4 w/d Road Service	\$ 65,000.00	\$ -					\$ 65,000.00
D-24 1999 Pickup Truck 4 w/d with plow	\$ -	\$ 50,000.00					\$ 50,000.00
10 D-22 2003 2/3 CY Dump Truck w/d with plow	\$ 60,000.00						\$ 60,000.00

6 Year Capital Improvement Plan	Request for 2019	Request for 2020	Request for 2021	Request for 2022	Request for 2023	Request for 2024	Total
<u>Project</u>							
10 D-8 2003 2/3 CY Dump Truck 4 w/d with plow	\$ -	\$ 60,000.00					\$ 60,000.00
8 D-74 1985 Tractor	\$ 35,000.00						\$ 35,000.00
8 D-88 1997 Stump Grinder with Trailer	\$ 75,000.00						\$ 75,000.00
8 D-51 2005 Sweeper	\$ 210,000.00						\$ 210,000.00
10 D-70 1992 Gang Mower	\$ 70,000.00						\$ 70,000.00
10 D-13 1992 Chevy Suburban	\$ -	\$ 40,000.00					\$ 40,000.00
8 D-73 Ballfield Rake	\$ 32,000.00						\$ 32,000.00
Rhino PD-55 Post Driver with Chucks	\$ 2,200.00						\$ 2,200.00
IML Resistograph F-Series RESI-F400s	\$ 4,265.00						\$ 4,265.00
Stertil-Koni ST1085-2FRA Mobile Column Lifts	\$ -	\$ 48,000.00					\$ 48,000.00
							\$ -
12 D-47 2003 32 CY Packer Truck with Plow		\$ 250,000.00					\$ 250,000.00
12 D-44 1996 32 CY Packer Truck with Plow		\$ 250,000.00					\$ 250,000.00
12 D-5 2001 5 CY Dump Trucks with Plow/Spreader		\$ 220,000.00					\$ 220,000.00
12 D-4 1999 5 CY Dump ruck with Plow/Spreader		\$ 220,000.00					\$ 220,000.00
10 D-12 2000 2/3 CY Dump Truck 4 w/d w/Plow		\$ 60,000.00					\$ 60,000.00
10 D-23 1998 Pickup Trck 4 w/d with Plow		\$ 50,000.00					\$ 50,000.00
8 D-76 1986 Tractor		\$ 50,000.00					\$ 50,000.00
8 D-69 1995 Tractor		\$ 50,000.00					\$ 50,000.00
10 D-43 2005 Bucket Loader with Attachments		\$ 200,000.00					\$ 200,000.00
D-67 1997 Roll Off Truck with plow/spreader		\$ 250,000.00					\$ 250,000.00
15 D-62 1995 Bucket Truck		\$ 200,000.00					\$ 200,000.00
8 D-78 1994 Tractor		\$ 45,000.00					\$ 45,000.00
12 D-7 2006 15 CY Dump Truck w/ Plow/Spreader			\$ 240,000.00				\$ 240,000.00
10 D-20 2006 Pickup Truck 4 w/d with Plow			\$ 50,000.00				\$ 50,000.00
10 D-92 1991 Chipper			\$ 65,000.00				\$ 65,000.00
12 D-17 2006 5 CY Dump Truck w/ Plow and Spreader			\$ 220,000.00				\$ 220,000.00
10 D-18 2006 Pickup Truck w/ 4 w/d Road Service			\$ 60,000.00				\$ 60,000.00
10 D-21 2006 Pickup Truck 4 w/d w/ Plow			\$ 50,000.00				\$ 50,000.00
10 D-33 2006 Pickup Truck 4 w/d with Plow			\$ 50,000.00				\$ 50,000.00
10 D-11 2006 2/3 CY Dump Truck 4 w/d w/ Plow			\$ 60,000.00				\$ 60,000.00
10 D-40 2005 Bucket Loader with Attachments			\$ 200,000.00				\$ 200,000.00
12 D-48 2005 32 CY Packer Truck with Plow			\$ 250,000.00				\$ 250,000.00
10 D-64 2003 pickup Truck 4 w/d with Plow			\$ 55,000.00				\$ 55,000.00
8 D-71 1989 Tractor			\$ 50,000.00				\$ 50,000.00
10 D-75 2005 Gang Mower			\$ 70,000.00				\$ 70,000.00
8 D-52 Sweeper			\$ 200,000.00				\$ 200,000.00
12 D-46 2008 32 CY Packer Truck with Plow				\$ 250,000.00			\$ 250,000.00
12 D-39 2007 Pickup truck 4 w/d Cap/Plow				\$ 60,000.00			\$ 60,000.00
8 D-1986 Tractor				\$ 50,000.00			\$ 50,000.00
10 D-31 2007 2/3 CY 4 door Dump truck w/Plow				\$ 60,000.00			\$ 60,000.00
10 D-80 1998 Trailer				\$ 1,000.00			\$ 1,000.00
8 D-68 2007 Gang Mower				\$ 70,000.00			\$ 70,000.00
12 D-58 2004 Sewer Jet				\$ 200,000.00			\$ 200,000.00
12 D-58 2007 Sewer Jet					\$ 200,000.00		\$ 200,000.00
10 D-32 2006 Pickup Truck 4 w/d with Plow					\$ 50,000.00		\$ 50,000.00
10 D-39 2006 Pickup Truck 4 w/d with Plow					\$ 50,000.00		\$ 50,000.00
10 D-81 2001 Trailer					\$ 10,000.00		\$ 10,000.00

6 Year Capital Improvement Plan	Request for <u>2019</u>	Request for <u>2020</u>	Request for <u>2021</u>	Request for <u>2022</u>	Request for <u>2023</u>	Request for <u>2024</u>	<u>Total</u>
<u>Project</u>							
10 D-15 2011 2/3 CY Dump 4 w/d with Plow					\$ 50,000.00		\$ 50,000.00
10 D-16 2011 2/3 CY Dump 4 w/d with Plow					\$ 50,000.00		\$ 50,000.00
10 D-25 2011 Pickup Truck 4 w/d with Plow					\$ 50,000.00		\$ 50,000.00
10 D-26 2011 Pickup Truck 4 w/d with Plow						\$ 200,000.00	\$ 200,000.00
8 D-53 2017 Sweeper						\$ 250,000.00	\$ 250,000.00
12 D-55 2012 32 CY Packer Truck with Plow						\$ 250,000.00	\$ 250,000.00
12 D-56 2012 32 CY Packer Truck with Plow						\$ 250,000.00	\$ 250,000.00
12 D-57 2012 32 CY Packer Truck with Plow						\$ 60,000.00	\$ 60,000.00
12 D-60 2010 Front End Loader Bobcat						\$ 210,000.00	\$ 210,000.00
15 D-61 2013 Aerial Truck						\$ 250,000.00	\$ 250,000.00
10 D-27 2007 Pickup Truck 4 w/d Truck						\$ 50,000.00	\$ 50,000.00
10 D-66 2012 Rolloff Truck with plow/spreader						\$ 250,000.00	\$ 250,000.00
Total	\$ 8,475,965.00	\$ 11,460,500.00	\$ 12,437,000.00	\$ 3,559,000.00	\$ 3,048,000.00	\$ 4,288,000.00	\$ 37,698,465.00

Section 7

Capital Improvement Fund 2018 Action

Capital Improvement Fund 2018 Action		
Beginning Balance – January 1, 2018		\$198,512.07
<u>Increased By:</u>		
2018 Budget Appropriation		\$213,161.00
Total		<u>\$411,673.07</u>
<u>Decreased By:</u>		
Ordinances Adopted:		
24-2018 Sewer Improvements	\$12,800.00	
24-2018 Acquisition of Fire Equipment	\$47,620.00	
24-2018 Public Works Facility	\$14,300.00	
24-2018 2018 Road Improvements	\$115,688.00	
24-2018 Sewer Improvements	\$21,430.00	
24-2018 Streetscape Engineering	\$5,960.00	
24-2018 Installation of Parking Meters	\$1,905.00	
24-2018 Improvements to Buildings	\$145,960.00	
24-2018 Field House Professional Services	\$9,530.00	
24-2018 Record Digitization	\$710.00	
24-2018 Historic Marker Installation	\$0.00	
24-2018 Fueling Island Improvements	\$4,770.00	
Total	<u>\$380,673.00</u>	
Available Balance – December 31, 2018		<u>\$31,000.07</u>

Section 8

Capital Budget 5 Year History

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: Dean Kazinci, Interim Township Manager

SUBJECT: Capital Budget 5 year history

DATE: February 21, 2019

For comparison purposes:

Appropriation Into Capital Improvement Fund (CIF)	Dollar Amount
2019 Proposed	\$432,000***
2018 Budgeted	\$213,161
2017 Budgeted	\$ 315,000
2016 Budgeted	\$ 312,950
2015 Budgeted	\$ 87,400**
2014 Budgeted	\$ 0*

* Sufficient funds existed in the capital improvement fund to eliminate the contribution for the 2014 5% down payments on proposed projects.

** Sufficient funds existed in the capital improvement fund to reduce the contribution for the 2015 5% down payments on proposed projects by \$100,000.

*** Sufficient funds may exist in the capital improvement fund to eliminate the contribution for the 2018 5% down payments on proposed projects.

Section 9

Public Input on 2019 Municipal Budget

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: Dean Kazinci, Interim Township Manager

SUBJECT: Public Input - 2019 Township Budget

DATE: February 21, 2019

A portion of the January 29, 2019 and February 11, 2019 Council meetings were designated for public input on the 2019 Township Budget.

No member of the public made a comment respecting the 2019 Municipal Budget at either meeting.

Section 10

Notes

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