TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Proposed 2011 Municipal Budget Summary

DATE: December 22, 2010

Enclosed please find a copy of the proposed 2011 Municipal Budget and the Capital Improvement Fund. Below please find a summary and analysis of all expenditures.

	2011	2010	\$	%
APPROPRIATION	Proposed	Adopted	CHANGE	CHANGE
Salaries and Wages	\$33,043,153	\$32,545,672	\$497,481	1.53%
Other Expenses	\$19,035,446	\$18,434,839	\$600,607	3.26%
Grants*	\$20,000	\$106,399	(\$86,399)	-81.20%
Debt Service	\$1,843,987	\$1,635,768	\$208,218	12.73%
Deferred & Statutory	\$7,957,272	\$7,082,805	\$874,467	12.35%
Subtotal Budget Expenditures	\$28,856,705	\$27,259,811	\$1,596,893	5.86%
Capital Improv. Fund	\$533,626	\$428,525	\$105,101	24.53%
Reserve for Uncollected Taxes*	\$3,068,000	\$3,500,000	(\$432,000)	-12.34%
Total Expenditures	\$65,501,484	\$63,734,008	\$1,767,475	2.77%

- \*Figure subject to change as 2011 Grants are confirmed.
- \*\*Estimated; will have actual once final year end figures for 2010 are determined.

There was no Public Input received for the 2011 Budget.

In 2011, one penny on the tax rate will raise approximately \$606,673 versus \$609,289 in 2010.

The average assessed valuation of a home in Teaneck is \$465,300. The proposed municipal tax increase is 2.9%. The municipal tax on the average home will rise approximately \$111 with this proposed budget. The tax levy cap analysis memo will be sent out at a later date. The tax levy workbook is not yet available from the Division of Local Government Services.

### Final budget is dependent upon:

- 1. Council determined 2011 Municipal Budget Appropriations.
- 2. Fund Balance (surplus) available for 2011.
- 3. 2010 Municipal Revenues' Analysis and 2011 Revenue Anticipations.
- 4. State Aid allocations for 2011. Currently we do not anticipate any decrease in aid, however, the possibility of a decrease exists.
- 5. Tax Levy Cap Workbook to be issued by the Division of Local Government Services.
- 6. Municipal Information Sheet to be issued by Division of Local Government Services.

- 7. Deferral of \$1,000,000 of terminal leave payments. An application will be made to the Division of Local Government Services for a 5 year deferral beginning in 2012. (\$200,000 per budget year from 2012-2016).
- 8. BCUA 2011 billing not issued to date. We have assumed a 5% increase for 2011.

On January 13, 2011 the following presentation is tentatively scheduled before Council:

• Library Director - 2011 Library Requests.

On January 20, 2011 the Auditor may meet with Council.

Three copies of the proposed budget will be placed in the Library on December 29th. Furthermore, the proposed budget will be posted on the website on December 29th. I look forward to our first budget review meeting on <u>January 6th</u>.

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Proposed 2011 Other Expenses Budget Increases by Major Category

DATE: December 22, 2010

Below are increases in major categories:

	2011	2010	\$	%
CATEGORY	Proposed	Adopted	CHANGE	CHANGE
Other Expenses:				
Group Insurance for Employees	\$6,052,700	\$5,373,600	\$679,100	12.6%
BCUA*	\$4,058,197	\$3,864,950	\$193,247	5.0%
Human Resources**	\$44,670	\$0	\$44,670	
Fire Hydrant Service	\$465,000	\$442,000	\$23,000	5.2%
Township Council	\$43,000	\$28,000	\$15,000	53.6%
Annual Audit	\$69,750	\$56,000	\$13,750	24.6%
Purchase of Police Cars	\$195,600	\$184,500	\$11,100	6.0%
Debt Service	\$1,843,987	\$1,635,768	\$208,219	12.7%
Def. Charges/Statutory Expenses:				
Public Employees Retirement System	\$1,042,090	\$813,039	\$229,051	28.2%
Police & Fire Retirement System	\$5,411,682	\$4,623,133	\$788,549	17.1%
TOTAL	\$19,226,676	\$17,020,990	\$2,205,686	13.0%

<sup>\*</sup> Final 2011 bill not issued by BCUA. This amount is estimated at a 5% increase over 2010.

<sup>\*\*</sup> New Department. Costs were reduced in the Manager's & Health Dept. budgets, \$25,400 and \$11,400, respectively, for a total of \$36,800. These costs are now in the Human Resources budget. Net cost of Human Resources is \$7,870.

### TOWNSHIP OF TEANECK

### **Inter-Office Communication**

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Public Input – 2011 Municipal Budget

DATE: December 22, 2010

A portion of the December 14, 2010 Council meeting was designated for public input on the 2011 Municipal Budget. Members of the public had no comment.

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Proposed 2011 Salaries and Wages Budget

DATE: December 22, 2010

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

### I. Summary:

The overall dollar increase in salaries from 2010 to 2011 is \$497,481 or 1.53%. The increase reflects contractual obligations and funding recommendations included in the Proposed 2011 Budget.

The Proposed 2011 Budget recommends funding new or vacant positions as indicated below:

• \$ 75,000 - (1) Township Clerk

• \$375,000 - (9) Police Officers (6) @\$50,000 (3) @\$25,000

• \$ 30,000 - (2) Police Sergeant vacancies to be filled through promotions

• \$ 12,000 - (1) Police Lieutenant vacancy to be filled through a promotion

• \$110,000 - (1) Deputy Chief vacancy to be filled through a promotion

### II. RECOMMENDED BUDGET CHANGES:

### 1. Account 100 - Township Clerk:

### A. Recommended:

Council subcommittee is reviewing resumes and scheduling interviews to fill this open position.

### 2. Account 110 - Township Manager:

### A. Recommended:

The Deputy Manager's position is not funded in 2011. Funding for this position should be considered for 2012.

### 3. Account 300 - Fire Department:

Page 1 of 3 December 22, 2010

### A. Recommended:

Uniformed strength should be maintained at 62 firefighters, 19 lieutenants, 5 captains, 4 battalion commanders, 2 deputy chiefs and 1 fire chief.

### 4. Account 310 - Police Department:

### A. Recommended:

The authorized strength of the Police Department is 106 uniformed officers. I recommend that the number of uniformed officers in the department for 2011 be maintained at 96 officers. Currently, the department has 86 uniformed officers. Funding for 9 vacancies due to retirements in 2010 is included in this budget.

### 5. Account 734 - Terminal Leaves:

### A. Recommended:

Funding the Terminal Leave Trust at \$150,000 or \$50,000 down from the 2010 budget. Due to retirements of Deputy Fire Chiefs and Police personnel payouts could total nearly \$1,000,000 in 2011. We are currently in the process of applying to the Division of Local Government Services (Local Finance Board) to obtain a 5 year emergency for these payouts.

ACCT #	FUNCTION Department	Budget Proposed	Authorized Positions	Budget Adopted	Authorized Positions	Amount Change	Amount Change
90	Council	\$49,000	7	\$59,500	7	(\$10,500)	-17.65
100	Clerk	,		· · · · · · · · · · · · · · · · · · ·			
		166,000	3	168,136	3	-2,136	-1.27
110	Manager*	277,400	4	363,613	5	-86,213	-23.71
115	Human Res.	131,200	2	0	0	131,200	
120	Finance	461,000	6	512,273	7	-51,273	-10.01
121	Collection	190,000	3	185,854	3	4,146	2.23
130	Assessor	173,500	2	169,502	2	3,998	2.36
140	Purchasing	161,200	2	157,738	2	3,462	2.19
160	Legal	66,000	1	63,724	1	2,276	3.57
170	Court*	466,500	8	449,517	8	16,983	3.78
300	Fire**	9,977,400	95	9,704,201	95	273,199	2.82
310	Police***	11,450,000	131	11,472,660	131	-22,660	-0.20
313	Em. Mgt.	0	-	0	-	0	
330	XingGuards	150,000	-	130,000	-	20,000	15.38
340	Building*	815,500	10	793,469	10	22,031	2.78
440	DPW Garage^	792,000	13	748,029	13	43,971	5.88
470	Maintenance#	432,000	10	537,597	10	-105,597	-19.64
480	PublicWorks+	3,169,500	45	2,886,046	43	283,454	9.82
600	Health	566,000	8	574,454	8	-8,454	-1.47
710	Recreation	1,564,955	10	1,536,515	10	28,440	1.85
730	Library	1,833,998	-	1,782,844	-	51,154	2.87
	Terminal Leave	150,000	-	250,000	-	-100,000	-40.00
						497,481	
	TOTALS	\$33,043,153	360	\$32,545,672	358	\$497,481	1.53
	BUDGETED POSITIONS		337				

<sup>\*</sup>Authorized strength number does not necessarily reflect whether funded in 2011 budget either in full or part.

#Maintenance - Authorized strength is 10. Only 7 positions are budgeted in 2011.

+Public Works - Authorized strength is 45. Currently, there are 40 employees in this division.

<sup>\*\*</sup>Fire - Authorized strength is 93 uniformed personnel and 2 civilians. All authorized personnel are budgeted in 2011.

<sup>\*\*\*</sup>Police - Authorized strength per Township code (Sec 2-73) is 115 uniformed officers. Also authorized are 16 civilians. Only 96 uniformed officers and 13 civilians are budgeted in 2011.

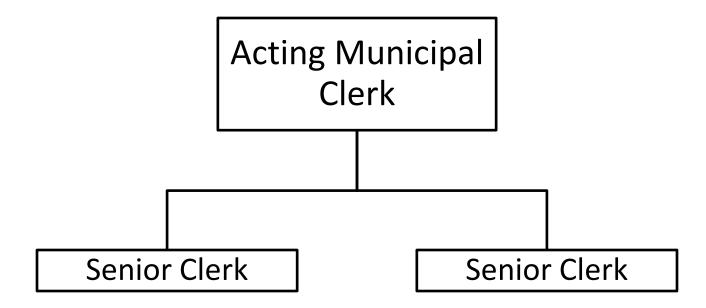
<sup>^</sup>DPW Garage - Authorized strength is 13. Only 12 positions are budgeted in 2011.

## Teaneck Municipal Clerk's Office

Proposed 2011 Table of Organization

<u>Personnel</u>

Full Time: 3

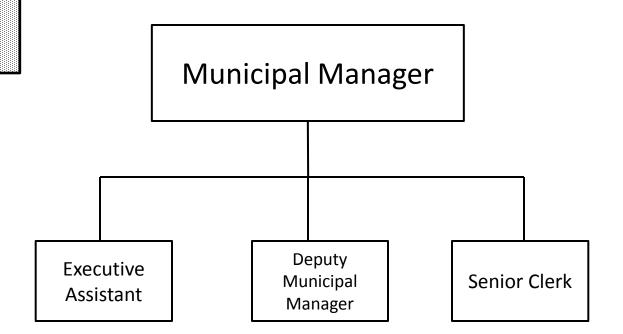


### Teaneck Municipal Manager's Office

Proposed 2011 Table Of Organization

<u>Personnel</u>

Full Time: 5



## Teaneck Human Resource Department

Proposed 2011 Table of Organization

<u>Personnel</u>

Full Time: 2

**Human Resource Director** 

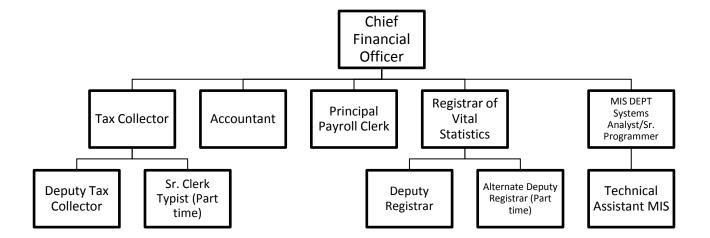
Principal Payroll Clerk

## Teaneck Finance Department

Proposed 2011 Table of Organization

### <u>Personnel</u>

Full Time: 9 Part Time: 2

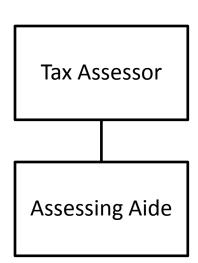


## Teaneck Tax Assessor's Department

Proposed 2011 Table Of Organization

<u>Personnel</u>

Full Time: 2

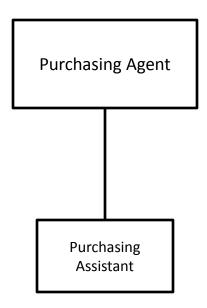


## **Teaneck Purchasing Department**

Proposed 2011 Table of Organization

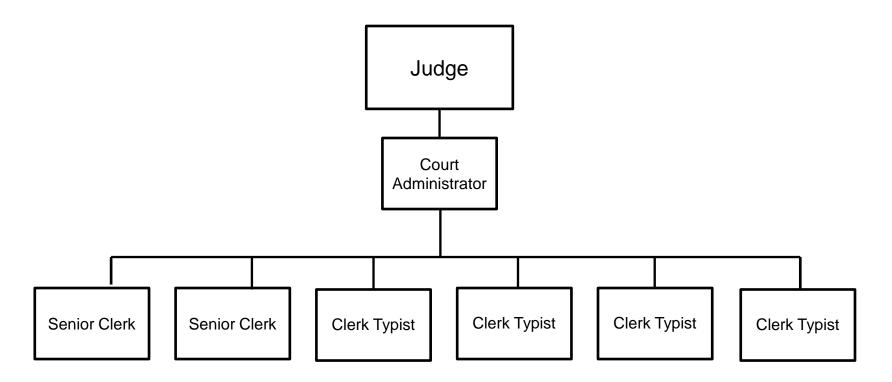
<u>Personnel</u>

Fulltime: 2



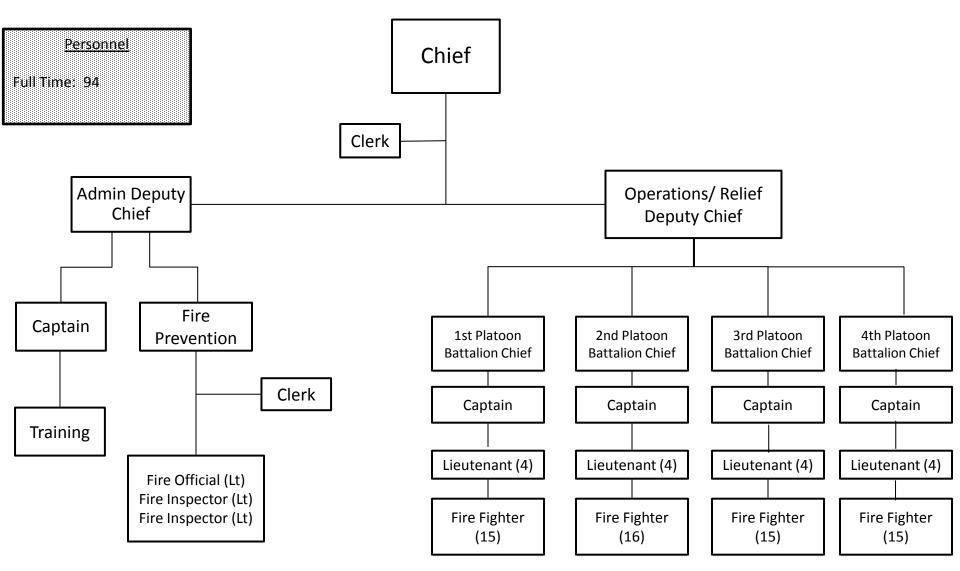
## **Teaneck Municipal Court**

Proposed 2011 Table Of Organization



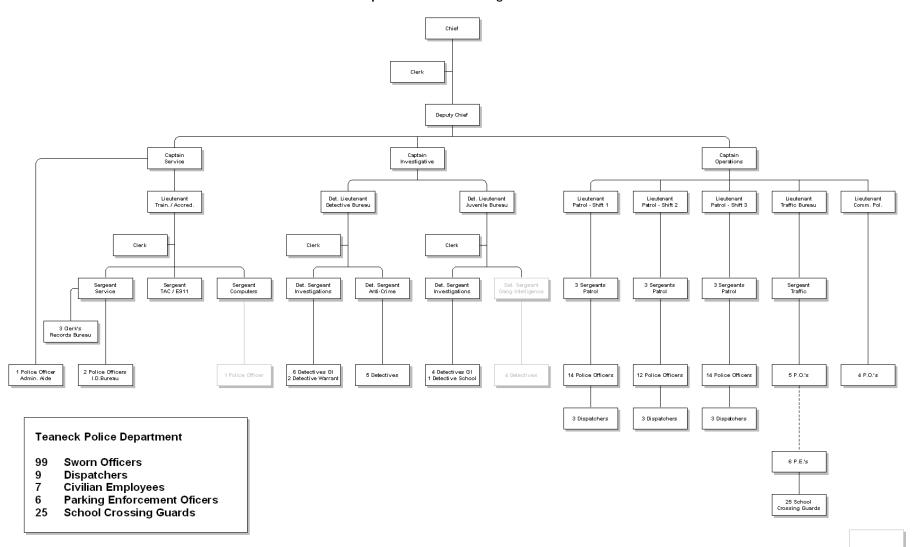
## Teaneck Fire Department

Proposed 2011 Table of Organization

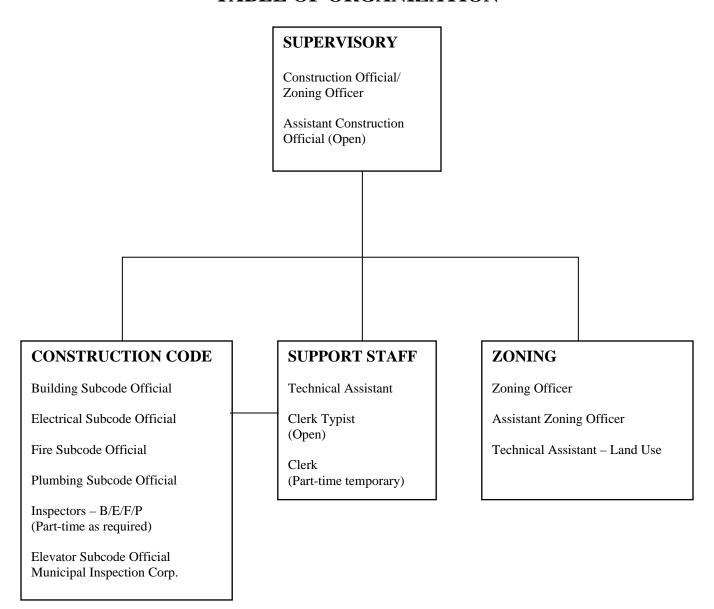


### **Teaneck Police Department**

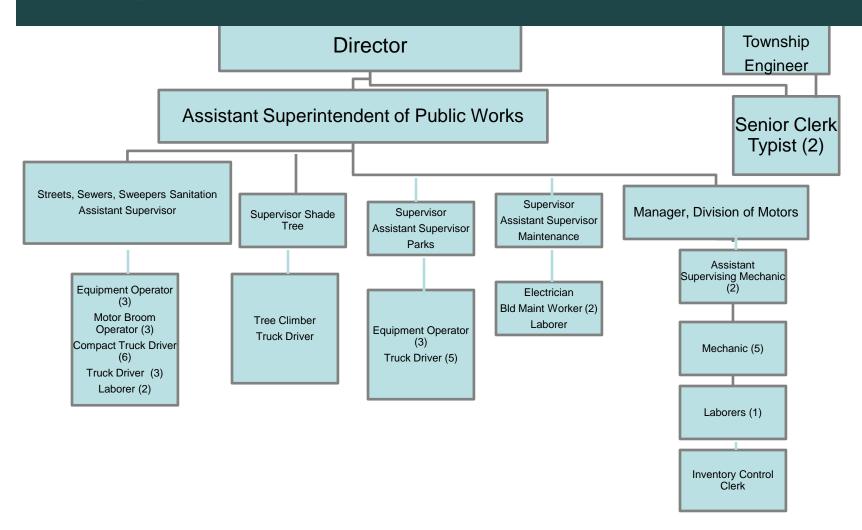
Proposed 2010 Table of Organization



## BUILDING DEPARTMENT TABLE OF ORGANIZATION

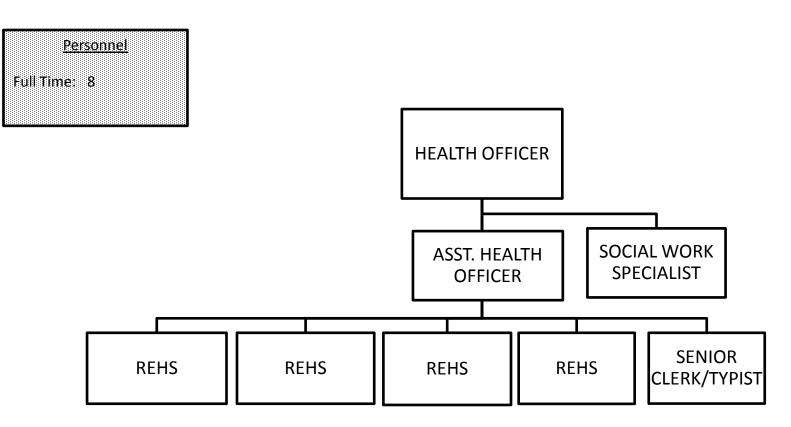


# Department of Public Works

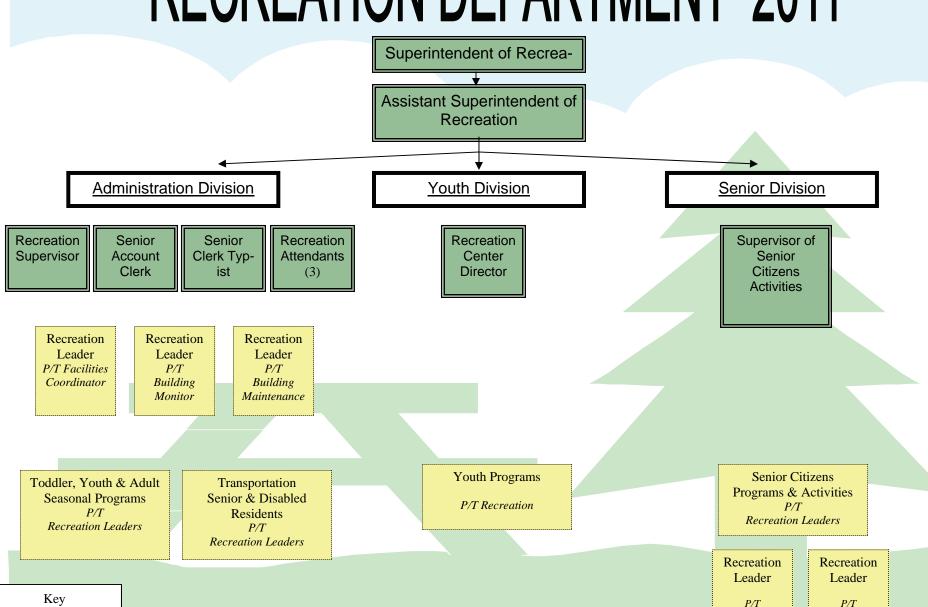


### Teaneck Health & Human Services

Proposed 2010 Table of Organization



# RECREATION DEPARTMENT 2011



Full Time

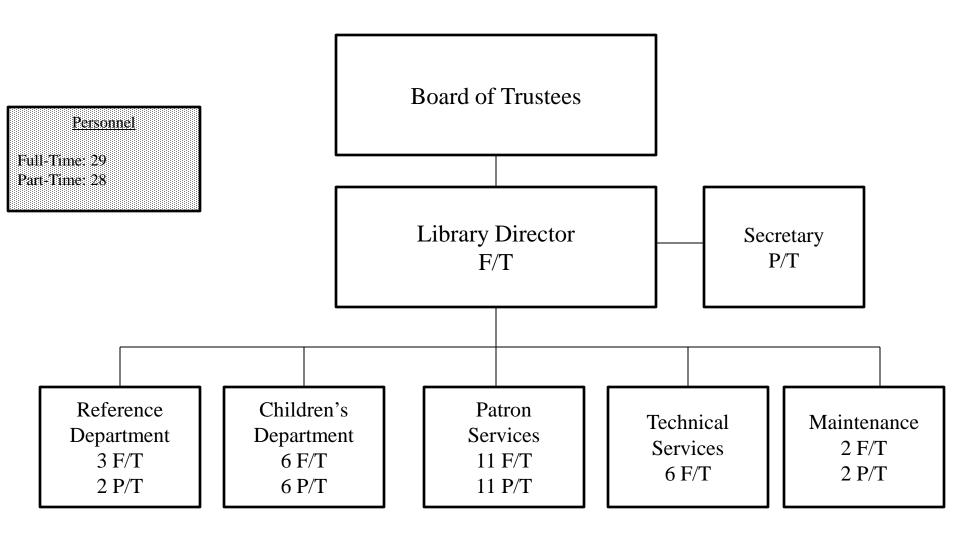
Part Time

Receptionists

P/T Nutrition

Supervisors

## Teaneck Public Library Organization Chart 2011



		ODENIT	ODENT	DUDGET	ODENT	FOTIMATE	DEDARTMENT	MANAGER	. 00	001111011
		SPENT	SPENT	BUDGET	SPENT	ESTIMATE	DEPARTMENT	MANAGER	+ OR -	COUNCIL
DED	т	2008	2009	2010	Jan thru Dec	2010	2011	2011	2010	
DEP	<u>I</u>  TOWNSHIP COUNCIL	33,882	96,630	28,000	<b>2010</b> 19,205	28,000	19,500	43,000	15,000	
	TOWNSHIP CLERK	125,422	54,573	130,075	73,126	129,275	63,525	63,525	(66,550)	
	TOWNSHIP CLERK TOWNSHIP MANAGER	15,424	8,757	53,981	18,716	28,981	54,725	29,725	(24,256)	
	HUMAN RESOURCES	13,424	0,737	33,301	10,710	20,901	30,670	44,670	44,670	
	FINANCE ADMINISTRATION	60,461	61,940	60,400	45,998	60,400	60,400	60,400	44,670	
121	TAX COLLECTION	5,753	6,807	7,125	7,125	7,125	7,125	7,125	0	
	ANNUAL AUDIT	33,900	51,451	56,000	33,111	56,000	69,750	69,750	13,750	
	MANAGEMENT INFORMATION SYSTEMS	91,756	77,710	94,675	91,007	94,675	94,675	94,675	0	
	ASSESSMENT OF TAXES	11,793	22,797	11,345	9,822	11,345	12,145	11,345	0	
	PURCHASING	2,808	2,157	3,830	3,370	3,830	3,830	3,830	0	
	LEGAL SERVICES AND COSTS	1,435,269	1,281,707	825,300	1,034,846	825,300	825,300	825,300	0	
	MUNICIPAL COURT	45,207	43,748	46,370	39,521	46,370		46,370	0	
	GROUP INSURANCE FOR EMPLOYEES	4,670,427	4,481,822	5,373,600	4,551,299	5,095,000		6,052,700	679,100	
	CONTRIBUTIONS TO SELF-INSURANCE FUN		1,250,000	1,100,000	1,100,000	1,100,000	1,200,000	950,000	(150,000)	
	OTHER INSURANCE PREMIUMS	192,500	192,500	192,500	192,500	192,500	192,500	192,500	(130,000)	
	FIRE	107,817	96,565	115,249	74,243	115,249	135,619	116,579	1,330	
	POLICE	151,398	147,626	208,536	124,599	208,536	238,808	207,223	(1,313)	
	EMERGENCY MANAGEMENT	15,823	147,020	17,000	124,000	17,000	17,000	17,000	(1,515)	
	SCHOOL GUARDS	10,020	1,000	1,000		1,000		1,000	0	
	BUILDING DEPARTMENT	37,127	37,132	32,485	16,625	32,485	32,485	32,485	0	
	BERGEN COUNTY UTILITIES AUTHORITY	3,436,950	3,456,382	3,864,950	3,864,950		4,058,197	4,058,197	193,247	
	MAINTENANCE GARAGE	463,938	444,646	417,300	440,459	417,300	430,800	417,300	0	
	DPW-BUILDING & GROUNDS	106,086	74,322	107,800	73,698	107,800	97,800	97,800	(10,000)	
	PUBLIC WORKS	1,589,975	1,402,909	1,803,760	1,458,927	1,803,760	1,829,165	1,703,565	(100,195)	
	HEALTH & HUMAN SERVICES	234,979	234,173	250,841	243,555	250,841	253,219	239,219	(11,622)	
	VOLUNTEER AMBULANCE CORPS	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	
	RECREATION	251,006	217,954	251,298	203,480	251,298	264,573	251,368	70	
	LIBRARY	383,159	394,574	415,965	371,249	415,965	414,550	414,550	(1,415)	
731	POSTAGE	76,823	72,220	85,200	65,970	71,412	79,020	81,320	(3,880)	
_	CENTRAL SUPPLY	51,380	47,799	53,300	40,417	53,300	53,225	53,300	0	
	EMPLOYEE ALLOWANCES	174,909	179,627	196,330	177,312	181,200	200,450	194,200	(2,130)	
	GRANTS	887,320	246,393	106,399	201,797	217,857	20,000	20,000	(86,399)	
737	Contribution to TEDC	48,771	_ ::,:::	,					(00,000)	
738	Advertising	19,833	14,939	17,500	12,266	17,500	17,500	17,500	0	
	Purchase of Police Cars	10,000	74,127	184,500	184,500	184,440		195,600	11,100	
	GASOLINE	216,614	138,291	253,000	142,171	240,100		253,000	0	
	DIESEL FUEL	218,406	137,081	181,125	155,302	185,600	181,125	181,125	0	
	ELECTRIC	496,867	529,773	517,500	464,688	491,500	517,800	517,800	300	
	TELEPHONE	95,800	99,703	95,600	84,722	97,000	95,600	95,600	0	
	NATURAL GAS	174,714	127,779	219,900	102,251	187,400	219,900	219,900	0	
	HEATING OIL	21,751	11,238	36,000	12,597	25,000	,	26,400	(9,600)	
747	STREET LIGHTING	516,257	541,866	540,000	432,725	540,000	540,000	540,000	0	
	FIRE HYDRANT SERVICE	374,508	424,263	442,000	411,481	450,000	465,000	465,000	23,000	
	WATER	39,360	43,858	53,500	22,129	54,000	53,500	53,500	0	
	CONTINGENT	20,000	6,374	20,000	8,013	20,000	20,000	20,000	0	
	DEBT SERVICE	1,337,873	1,620,048	1,635,768	1,635,768	1,635,768	1,843,987	1,843,987	208,218	
780	DEFERRED CHARGES & STATUTORY EXP	6,004,498		7,082,805	6,852,898	7,082,806	7,957,272	7,957,272	874,467	
			-							
	TOTAL	24,698,545	25,179,487	27,259,811	25,168,436	25,969,867	29,316,810	28,856,705	1,596,893	

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90	TOWNSH	REMARKS  IP COUNCIL	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
30	100000	III OCONOIL	090/501	Other Expenses	43,000	15,000	
					-,		
2019.	\$2,000	Seminars & Leauge Conference	2019	Miscellaneous	2,000	(1,000)	
			2021	Special Projects	26,500	16,500	
			2022	Visioning Program	0	0	
2021.	\$26,500	Discretionary Funding (COAH,	2045	Public Information	12,000	2,000	
		Teaneck Comes Together, etc)	2048	Community Relations	2,500	(2,500)	
			2051	Interim Manager	0	0	
2022.	\$0						
2045.	\$12,000	Website Construction & Maintenance					
	•						
2048.	\$2,500	Special Projects					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
090/501	090/501	33,882	96,630	28,000	19,205	28,000	19,500	43,000	15,000	
2019	1201	3,882	10,871	3,000	2,010	3,000	2,000	2,000	(1,000)	
2021	1202	30,000	24,760	10,000	17,195	15,000	7,500	26,500	16,500	
2022	1203	0	0	0	0	0	0	0	0	
2045		0	0	10,000	0	10,000	7,500	12,000	2,000	
2048		0	0	5,000	0	0	2,500	2,500	(2,500)	
2051			61,000	0	0	0	0	0	0	

100	TOWNSI	REMARKS HIP CLERK	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
			100/501	Other Expenses	63,525	(66,550)	
2011.	\$500	Parking Decals	2011	Stationery & Supplies	4,100	(400)	
	300	CD/DVD/Fax Toner	2012	Petty Cash	300	(200)	
	300	Development Regulation Books	2013	Office Equip. Maintenance	1,500	(1,000)	
	1,000	Computer Supplies	2014	Professional Affil & Travel	3,775	(300)	
	350	Minute book/ frames / certificates	2019	Miscellaneous	350	(650)	
	500	Street & Zoning Maps	2021	Special Projects	500	(1,500)	
	150	Liquor License Renewal Applications	2023	Election Expenses	38,300	(60,500)	
	<u>1,000</u>	Miscellaneous - Office Supplies	2024	Public Info/Relations	0	0	
	<u>\$4,100</u>		2025	Appraisals	3,000	(1,500)	
2012.	\$300	Council meeting refreshments, etc.	2026	Advertising	0	0	
2013.	\$1,500	Recording Sys Maintenance Contract	2027	Statutory & Advisory Boards	1,000	(500)	
			2028	Code Maintenance	10,200	0	
2014., 20	019.	Schedule	2029	Messenger Service	0	0	
2021., 20	023.	Schedule	2031	Equipment	500	0	
2025.	\$3,000	For Auction of Township Property					
2027.		Schedule					
2028.	\$9,100	Code Supplements					
	750	Annual Software Subscription					
	<u>350</u>	E-Code Annual Maintenance					
	<u>\$10,200</u>						
2031.	\$500	As needed					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
100/501	100/501	125,422	54,573	130,075	73,126	129,275	63,525	63,525	(66,550)	
2011	2010	5,013	2,514	4,500	5,193	4,500	4,100	4,100	(400)	
2012	2020	32	147	500	54	500	300	300	(200)	
2013	2030	4,812	1,268	2,500	1,335	2,500	1,500	1,500	(1,000)	
2014	2040	3,032	3,693	4,075	3,848	4,075	3,775	3,775	(300)	
2019	2110	519	367	1,000	860	1,000	350	350	(650)	
2021	2150	132	199	2,000	0	2,000	500	500	(1,500)	
2023	2050	83,447	31,966	98,800	57,030	98,000	38,300	38,300	(60,500)	
2024	2060	5,464	0	0	0	0	0	0	0	
2025	2090	0	1,500	4,500	0	4,500	3,000	3,000	(1,500)	
2026	2100	0	0	0	0	0	0	0	0	
2027	2120	9,178	556	1,500	889	1,500	1,000	1,000	(500)	
2028	2130	7,300	9,792	10,200	3,644	10,200	10,200	10,200	0	
2029	2140	5,415	1,680	0	0	0	0	0	0	
2031	2070	1,077	890	500	273	500	500	500	0	

### 100 TOWNSHIP CLERK

### 100/501/2013 - Schedule of Office Equipment

Drive "2"	Clerk	2005
#HR8A-BK	Clerk	1988
CNGXH00226	Clerk/Mgr	2006
#0NH046382	Mailroom	1988
8F61BAJP106297B	Clerk/Mgr	2008
#1403.113.220127913	Р	
	Mailroom	2001
	Clerk	2001
#A53300108	Clerk/Mgr	2005
#013803035421	Mun Bldg.	2005
#57KN02424	Cncl/Cable	1997
#173719870	Cncl/Cable	2006
#FDDL000695U5	Cncl/Cable	2006
#3037080003038	Cncl/Cable	2006
	#HR8A-BK CNGXH00226 #0NH046382 8F61BAJP106297B #1403.113.220127913 #A53300108 #013803035421 #57KN02424 #173719870 #FDDL000695U5	#HR8A-BK Clerk CNGXH00226 Clerk/Mgr #0NH046382 Mailroom 8F61BAJP106297B Clerk/Mgr #1403.113.220127913V  Mailroom Clerk #A53300108 Clerk/Mgr #013803035421 Mun Bldg. #57KN02424 Cncl/Cable #173719870 Cncl/Cable #FDDL000695U5 Cncl/Cable

### 100/501/2027 - Statutory & Advisory Boards

1,000 For below listed Boards-see attached requests

Affirmative Action Advisory Board

Parks, Playgrounds and Recreation Adv. Board

MOST Open Space

Patriotic Observance Advisory Board (4th July)

Community Relations Advisory Board

Martin Luther King Observance

Historic Preservation Commission

Hackensack River Greenway Advisory Board

Youth Advisory Board - Mgr. recommendation

Shade Tree Advisory Board

Senior Citizen Transportation Adv. Board

<u>1,000</u>

### 100/501/2014 - Professional Affiliations & Travel

\$2,750 Dues - NJ League of Municipalities (Township Dues)

150 Dues - Bergen Cty League of Municipalities (Twp Dues)

200 Subscription - NJ State League Magazine

175 Subscription - Bergen Record

500 Miscellaneous as required

<u>3,775</u>

### 100/501/2023 - Election Expenses

\$35,000 Primary election - sample ballots, mailing, postage, troubleshooter

300 Rental of polling places - Non Municipal Locations (6)

500 Help America Vote Act requirements - signage, supplies.

2.500 Miscellaneous as required

38,300

### 100/501/2019 - Miscellaneous

\$350 Business Cards for Council members

0

<u>350</u>

### 100/501/2021 - Special Projects

\$500 As determined by Council for Special Meetings

0

<u>500</u>

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
		HIP MANAGER	(NEW)				
2011.	\$300	As needed	110/502	Other Expenses	29,725	(24,256)	
2042	<b>#</b> 200	Talle proceding to the	2011	Ctation and 9 Complian	200	0	
2012.	\$200	Tolls, meetings, etc.		Stationery & Supplies	300	0	
0040	<b>A</b>			Petty Cash	200	0	
2013.	\$100	As needed		Office Equip. Maintenance	100	0	
				Professional Affiliations & Travel	3,025	1,144	
2014.	\$1,400	Dues - ICMA Mgr.		Award Programs	0	(400)	
	225	Dues - NJMMA Mgr.	2045	Public Information	12,000	0	
	150	NJ Administrative Code Updates	2450	Training	14,100	0	
	1,000	ICMA Conference	2451	Communications Training	0	0	
	<u>250</u>	Annual NJMVC Access	2452	HR Software	0	(25,000)	
	<b>\$3,025</b>						
2033.	\$0	Anniversary Pins - MOVED TO HR					
2045.	\$12,000	Teaneck Times/Teaneck Topics					
2450.	\$7,500	All departments excluding Police & Fire					
	3,600	Diversity/Customer Service Training					
	3,000	Twsp. Wide Mandated Training					
	<u>\$14,100</u>	·					
2451.	\$0	Specialized Traning Program					
∠ <del>7</del> ∪1.	ΨΟ	openialized framing r togram					
2452.	¢Λ	ADP Package-MOVED TO HR					
Z <del>4</del> 3Z.	ΦΟ	ADF FACKAGE-INDVED TO TK					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
110/502	110/502	15,424	8,757	53,981	18,716	28,981	54,725	29,725	(24,256)	
2011	2410	912	843	300	167	300	300	300	0	
2012	2420	0	45	200	0	200	200	200	0	
2013	2430	0	0	100	212	100	100	100	0	
2014	2440	1,858	0	1,881	5,093	1,881	3,025	3,025	1,144	
2033	2460	0	740	400	0	400	0	0	(400)	
2045				12,000	8,425	12,000	12,000	12,000	0	
2450	2450	12,653	7,129	14,100	4,819	14,100	14,100	14,100	0	
2451		0	0	0	0	0	0	0	0	
2452				25,000	0	0	25,000	0	(25,000)	

REMARKS  115 HUMAN RESOURCES				EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
		(NEW)		44,670	44,670		
2011.	\$500	Pendaflex & colored files					
	<u>100</u>	Brother P-Touch labeling tape	2011	Stationery & Supplies	600	600	
	<u>\$600</u>		2012	Petty Cash	200	200	
			2014	Professional Affiliations & Travel	770	770	
2012.	\$200	Tolls, meetings, etc.	2031	Equipment	200	200	
			2033	Award Programs	2,900	2,900	
2014.	\$165	Dues - Human Resources Mgmt	2450	Training	1,000	1,000	
	55	Dues - NJ-RC SHRM (Local Chapter)	2452	HR Software	25,000	25,000	
	350	Leauge of Municipalities Conf	6160	Bloodborne Pathogens	11,000	11,000	
	<u>200</u>	Travel & Mileage	6190	Employee Wellness/EAP	3,000	3,000	
	<u>\$770</u>						
2031.	\$200	Filing Cabinet					
2033.	\$400	Anniversary Pins - All Depts.					
	<u>2,500</u>	Employee Appreciation Day					
	<u>\$2,900</u>						
2450.	\$1,000	In-House HR/Pension Seminars					
2452.	\$25,000	ADP HR Package					
6160.	\$11,000	Hep B shots eligible employees					
6190.	\$3,000	Employee vaccinations, etc.					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
							30,670	44,670	44,670	
2011							600	600	600	
2012							200	200	200	
2014							770	770	770	
2031	2280						200	200	200	
2033							2,900	2,900	2,900	
2450							1,000	1,000	1,000	
2452							25,000	25,000	25,000	
6160	6160							11,000	11,000	
6190								3,000	3,000	

REMARKS			Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
120 FINANCE ADMINISTRATION		(NEW)	Other Expenses	60,400	0		
			120/303	Other Expenses	00,400	U	
2011.		Schedule	2011	Printing & Supplies	2,500	0	
2012.	\$50	As needed	2012	Petty Cash	50	0	
2013.	\$100	Per Equipment Schedule	2013	Office Equip Maintenance	100	0	
2014.		Schedule	2014	Prof. Affil. & Travel	1,050	0	
2019.	\$400	As needed	2019	Miscellaneous	400	0	
2031.	\$300	As needed	2031	Equipment	300	0	
2034.		A bond sale may be scheduled for 2011	2034	Bond Sale Costs	0	0	
2038.	\$36,000	ADP Payroll Cost	2038	Payroll Processing	56,000	0	
	15,000	Time & Attendance Program					
	<u>5,000</u>	Year end Processing					
	<u>\$56,000</u>						

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
120/503	120/503	60,461	61,940	60,400	45,998	60,400	60,400	60,400	0	
2011	2210	1,959	1,667	2,500	1,745	2,500	2,500	2,500	0	
2012	2220	67	20	50	0	50	50	50	0	
2013	2260	115	75	100	0	100	100	100	0	
2014	2250	549	692	1,050	671	1,050	1,050	1,050	0	
2019	2230	59	0	400	0	400	400	400	0	
2031	2280	1,743	702	300	465	300	300	300	0	
2034	2290	0	0	0	0	0	0	0	0	
2038	2038	55,969	58,784	56,000	43,117	56,000	56,000	56,000	0	

#### 120 FINANCE ADMINISTRATION

# 120/503/2011 - Printing & Supplies

2,200 Registrar

300 As needed for Finance

2,500

1,050

# 120/503/2014 - Professional Affiliations & Travel

\$220	Dues - GFOA of US & Canada (1) 3/10
90	Dues - GFOA Finance Officers Assn. of NJ (1)
125	Dues - NJ Collector Treasurer Assn. (1)
50	Dues - Registrar Assn. of NJ (2)
20	Dues - Bergen/Passaic Register Assn. (2)
200	Dues - American Institute CPA's (1) 8/10
200	Dues - NJ Society of CPA'S (1) 6/10
<u>145</u>	Travel mileage & miscellaneous

### 120 FINANCE ADMINISTRATION

# 120/503/2013 - Schedule of Office Equipment

Panasonic Elec. Typewriter	45331	Turnbull	1991
Monroe Calculator	29660	Quiles	1991
Sharp Calculator CS-2850	6d00687	Shumpert	1997
Sharp Calculator CS-2850	9d15007	Bianchi	1999
Widmere E3-Electric Embosser	169018	Turnbull	1999
Pitney Bowes Copier (L)		All	2008

(L) Lease

121	TAX COI	REMARKS LLECTION	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL	
			(NEW) 121/503	Other Expenses	7,125	0	
2011.		See Schedule		Printing & Supplies	5,675	0	
		Estimated bills may have to be sent		Petty Cash	0	0	
		if the State holds up budget adoption.		Office Equipment Maintenance	50	0	
		In 2008,9 & 10 NJDGLS has delayed	2014	Professional Affiliations & Travel	1,200	0	
		certifying the tax rate making it necessar	2019	Miscellaneous	200	0	
		to send estimated bills.					
2013.	\$50	Per Equipment Schedule					
2014.		Schedule					
2019.	\$200	As needed					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
121/503	121/503	5,753	6,807	7,125	7,125	7,125	7,125	7,125	0	
2011	2210	4,589	6,117	5,675	5,570	5,220	5,675	5,675	0	
2012	2220	20	0	0	0	0	0	0	0	
2013	2260	0	0	50	604	605	50	50	0	
2014	2250	1,145	690	1,200	951	1,200	1,200	1,200	0	
2019	2230	0	0	200	0	100	200	200	0	
	2300									

#### 121/503/2011 - Printing & Supplies

550 Tax Office

1,500 Estimated Tax bills

3,625 Tax Bills, Deliquent Notices and other forms

<u>5,675</u>

#### 121/503/2013 - Schedule of Office Equipment

Monroe Calculator	83391	Quijano	1987
Monroe Calculator	324396	Spears	1986
Monroe Calculator	836117	Huttinot	1993
Sharp Calculator CS-2850	6d00689	Tax Counter	1997

### 121/503/2014 - Professional Affiliations & Travel

150 Dues - NJ Collector Treasurer Assn. (2)

150 Dues - Bergen County Tax Collector Assn. (2)

0 Quarterly Meetings (2)

750 State Conference - Collector or Deputy

150 Travel mileage & miscellaneous

<u>1,200</u>

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
122	ANNUAL	. AUDIT	(NEW)				
			122/503	Other Expenses	69,750	13,750	
2290.	\$56,000	Audit & Secondary Market Disclosure	2290	Audit	56,000	22,000	
		New Contract Required for 2011	2291	Additional Work as required	13,750	(8,250)	
2291.	\$7,000	AFS, ADS, Budget					
	<u>6,750</u>	Extra Work Requested by Manager and					
		Council: Long term debt &					
		review of defeated School Budget					
	<u>\$13,750</u>						

122/503 1			2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
122/000	122/503	33,900	51,451	56,000	33,111	56,000	69,750	69,750	13,750	
2290	2290	27,100	12,600	34,000	0	34,000	56,000	56,000	22,000	
2291	2291	6,800	38,851	22,000	33,111	22,000	13,750	13,750	(8,250)	

	REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
MANAGE		(NEW)				
		125/503	Other Expenses	94,675	0	
<b>*</b>				0.000		
	· •					
	Internet Hosting			,		
<u>0</u>					0	
<u>\$3,300</u>		2011	Supplies	5,600	0	
		2013	Equipment Maintenance	20,203	0	
\$7,500	PC repair and upgrade parts	2014	Professional Travel & Education	1,350	0	
<u>1,500</u>	Other Repairs	2018	Professional Services	0	0	
<u>\$9,000</u>		2031	New Equipment Purchases	21,075	0	
	Schedule					
\$4,200	Printer supplies					
800	Tools and test Equipment					
400	Backup tapes					
<u>200</u>	Miscellaneous as required					
<u>\$5,600</u>						
\$3,203	AS/400 maintenance contracts (2)					
13,700	Empire-Phone System Main Contract					
<u>3,300</u>	Telephone & WAN Hardware Replaceme	nt				
\$20,203						
\$1,000	Technical Courses/Seminars (2)					
<u>350</u>	Misc Educational (Magazines / Books)					
\$1,350	, -					
	Not Needed					
	Schedule					
	\$3,000 300 0 \$3,300 \$7,500 1,500 \$9,000 \$4,200 800 400 200 \$5,600 \$3,203 13,700 3,300 \$20,203 \$1,000 350	\$3,000 Municipal Bldg. Internet Connection 300 Internet Hosting 0 \$3,300  \$7,500 PC repair and upgrade parts 1.500 Other Repairs \$9,000  Schedule  \$4,200 Printer supplies 800 Tools and test Equipment 400 Backup tapes 200 Miscellaneous as required \$5,600 \$3,203 AS/400 maintenance contracts (2) 13,700 Empire-Phone System Main Contract 3,300 Telephone & WAN Hardware Replaceme \$20,203  \$1,000 Technical Courses/Seminars (2) 350 Misc Educational (Magazines / Books) \$1,350 Not Needed	MANAGEMENT INFORMATION SYSTEMS         No (NEW)           \$3,000         Municipal Bldg. Internet Connection         1101           300         Internet Hosting         1103           \$3,300         2011           \$7,500         PC repair and upgrade parts         2014           1,500         Other Repairs         2018           \$9,000         2031           Schedule         2031           \$4,200         Printer supplies           800         Tools and test Equipment           400         Backup tapes           200         Miscellaneous as required           \$5,600         \$3,203           \$3,203         AS/400 maintenance contracts (2)           13,700         Empire-Phone System Main Contract           3,300         Telephone & WAN Hardware Replacement           \$20,203         \$1,000           Technical Courses/Seminars (2)         Misc Educational (Magazines / Books)           \$1,350         Not Needed	No (NEW)   125/503   Other Expenses   125/503   Other Expenses   125/503   Other Expenses   125/503   Other Expenses   1101   Internet & Web Hosting Services   1103   Equipment Repairs & Upgrades   1104   Software Contracts & Purchases   1104	No (NEW)   125/503   Other Expenses   94,675	MANAGEMENT INFORMATION SYSTEMS         No (NEW)         2011         2010           \$3,000 Municipal Bldg. Internet Connection 300 Internet Hosting Q         1101         Internet & Web Hosting Services 3,300         0           \$3,300 Municipal Bldg. Internet Connection 300 Internet Hosting Q         1103         Equipment Repairs & Upgrades 9,000         0           \$3,300 Municipal Bldg. Internet Connection 300 Internet Hosting Q         1104         Software Contracts & Purchases 34,147         0           \$3,300 Municipal Bldg. Internet Connection 300 Internet Hosting Services 34,147         0         0           \$3,300 Municipal Bldg. Internet Connection 300 Internet Hosting Services 34,147         0         0           \$3,300 Municipal Bldg. Internet Connection 300 Internet Hosting Services 34,147         0         0           \$4,200 Price Fapira 300 Other Repairs 400 Merchant Services 400 Professional Travel & Education 1,350 Professional Services 400 Professional Services 400 New Equipment Purchases 400 Professional Services 400 New Equipment 400 Professional Services 400 New Equipment Purchases 400 New Equipment 400 Professional Services 400 New Equi

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
125/503	125/503	91,756	77,710	94,675	91,007	94,675	94,675	94,675	0	
1101	1101	4,406	1,607	3,300	1,578	3,300	3,300	3,300	0	
1103	1103	4,808	1,351	9,000	2,738	9,000	9,000	9,000	0	
1104	1104	48,285	34,597	34,147	46,521	34,147	34,147	34,147	0	
2011	1106	6,162	5,195	5,600	10,262	5,600	5,600	5,600	0	
2013	1102	10,723	5,956	20,203	17,455	20,203	20,203	20,203	0	
2014		0	30	1,350	0	1,350	1,350	1,350	0	
2018		0	0	0	0	0	0	0	0	
2031	1107	17,372	28,974	21,075	12,453	21,075	21,075	21,075	0	

125/503/1104	
\$3,109	Westlaw-NJ Admin. Code & Statutes - Annual Subscription
5,955 125	Mitchell Humpreys - Construction Code/Land Use/Zoning Surfside Solutions - Recreation
645	AccuPrint - finance Check System Upgrade & Annual Maintenance
6,300	Edmunds Assoc Tax Collection - Annual Maintenance
1,500	MicroSystems-NJ - Tax Assessing - Annual Maintenance
500	FR Assoc Animal Licensing - Annual Maintenance
3,238	Symantec-Server/Workstations Anti-Virus -Annual Maintenance
465	Symantec-Backup Exec -Annual Maintenance
1,775	Sonic Wall - Firewall Maintenance
618	Munidex Registrar Software
604	Manager Plus Pro DPW Yard Software
175	Gasboy DPW Yard Software
1,480	Enforsys Fire Systems
1,296	Desktop Authority - Annual Maintenance
1498	Defender - email archiver - Annual Maintenance
<u>4,864</u>	IT Radix Co - Email server Maintenance
<u>\$34,147</u>	
125/503/2031	
\$15,775	Computers various department - replacements / new
3,800	Laser Printers
1,500	Laptops
0	
<u>0</u>	
<u>\$21,075</u>	

130	ASSESS	REMARKS  MENT OF TAXES	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
100	7.00200	MENT OF TAXES		Other Expenses	11,345	0	
					, -		
2014.	\$175	Dues IAAO	2011	Stationery & Supplies	100	0	
	25	Dues NJ Chapter IAAO	2013	Equipment & Repair	200	0	
	165	Dues County/State AMANJ	2014	Prof. Affil. & Travel	1,045	0	
	55	West Pocket Parts	2017	Tax Roll Books	800	0	
	125	NJ Tax Court Reports	2018	Professional Service	6,300	0	
	<u>500</u>	Rutgers Annual Conference	2019	Miscellaneous	100	0	
	<u>\$1,045</u>		2043	Data Processing Services	2,300	0	
			2047	Tax Map Maintenance	500	0	
2043.	\$2,300	Post Cards-Chap 75 Assmt Notification					
		Cards					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
130/504	130/504	11,793	22,797	11,345	9,822	11,345	12,145	11,345	0	
2011	2350	24	35	100	149	100	200	100	0	
2013	2370	163	0	200	109	200	200	200	0	
2014	2330	441	471	1,045	340	1,045	1,045	1,045	0	
2017	2320	777	800	800	858	800	900	800	0	
2018	2380	7,825	19,300	6,300	6,300	6,300	6,300	6,300	0	
2019	2340	0	0	100	0	100	200	100	0	
2043	2360	2,068	2,192	2,300	2,066	2,300	2,300	2,300	0	
2047		495	0	500	0	500	1,000	500	0	

# 130/504/2013 - Schedule of Office Equipment

Olympia Mastertype 3	#2000-03	Sinko	2002
Monroe Calculator	#551518	Sinko	1990
Hewlett Packard Calculator	#65116	Tighe	1986
Sony Cyber-Shot	#6706598	Tighe	2007

	REMARKS			EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
140	PURCHA	ASING	(NEW)				
			140/505	Other Expenses	3,830	0	
2011.	\$2,000	Office supplies - fax & printing and		Printing & Supplies	2,000	0	
		Purchase Order forms		Equipment & Maintenance	665	15	
2013.	240	Purchasing fax machine maint. cont.  Mailroom fax machine maint. cont.  Typewriter service & equipment repair	2014	Prof. Affil. & Travel	1,165	(15)	
2014.	180 300	Dues - National Institute of Government Purchasing Agents Dues - NJ Purchasing Agents Assn. State Purchasing Conference Purchasing Seminars & classes					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
140/505	140/505	2,808	2,157	3,830	3,370	3,830	3,830	3,830	0	
									_	
2011	5310	1,253	1,098	2,000	1,941	2,000	2,000	2,000	0	
2013		685	586	650	632	650	665	665	15	
2014	5330	870	473	1,180	798	1,180	1,165	1,165	(15)	
									<u> </u>	

	Schedule of Office Equipment			
(MC)	Muratec F110 Fax	#B5BX600239	Purchasing	2004
(MC)	Xerox Fax 575 Model	#P4012379	Mail Room	2001
(R)	Canon 8070 Copier	#SKK02295	Mail Room	2006
(L)	Pitney Bowes Mailing System		Mail Room	2008
	Monroe Calculator 7150	FD050402	Lynch	2001
	Monroe Calculator	V426893	Purchasing	1989
	Brothers EM530 Typewriter	M285786127	Whyard	2003
	Monroe Calculator 2020	KL100782	Whyard	2006

- (MC) Maintenance Contract
- (L) Maintenance included in lease agreement
- (R) Maintenance included in rental agreement

160	LEGAL SE	REMARKS ERVICES AND COSTS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
2510.				Other Expenses	825,300	0	
	•	·		·			
2520.	\$100,000	Labor et. al @ \$200/hr	2510	TTL Liquidation	0	0	
		for attorneys & paralegals @ \$75/hr	2520	Labor Negotiations, Etc.	100,000	0	
			2530	Legal Fees & Expenses	674,500	0	
2530.	\$674,500	\$150/hr or \$75/hr as applicable	2540	Rent Board	0	0	
		\$200/hr for Special Labor attys only	2550	Redevelopment	0	0	
		(Included is the annual retainer for the	2560	CCRB	800	0	
		Township Attorney professional	2570	Judgment	0	0	
		services contract).	2580	Appraisals for Tax Appeal Def.	50,000	0	
2540. 2550. 2560.		Incorporated into 2530 if needed Incorporated into 2530 if needed \$ 80/hr - Administrative services 100/hr Civilian complaint services					
2580.	\$50,000	Glenpointe					
	Notes: Bo as needed	and Counsel is included in 2530					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
160/506	160/506	1,435,269	1,281,707	825,300	1,034,846	825,300	825,300	825,300	0	
2510	2510	0	0	0	0	0	0	0	0	
2520	2520	2,250	3,210	100,000		100,000	100,000	100,000	0	
2530	2530	1,432,171	1,276,534	674,500	968,221	674,500	674,500	674,500	0	
2540	2540	0	0	0	0	0	0	0	0	
2550	2550	0	0	0	0	0	0	0	0	
2560	2560	848	0	800	0	800	800	800	0	
2570	2570	0	0	0	0	0	0	0	0	
2580			1,963	50,000	65,000	50,000	50,000	50,000	0	

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
170	170 MUNICIPAL COURT		(NEW)				
			170/507	Other Expenses	46,370	0	
2011.	<b>\$700</b>	Docket parts	2011	Packs Drinting Cumplies	12 200	0	
2011.		Pocket parts		Books, Printing, Supplies	12,300	0	
		Maintenance of law library		Equipment & Repair	1,000	0	
	•	Traffic tickets		Professional Affil & Travel	3,270	0	
		Stationery & Supplies		Professional Services	29,700	0	
		Miscellaneous as required		Miscellaneous	100	0	
	<u>\$12,300</u>		2043	Data Processing Services	0	0	
2013.	\$100	Pager Rental (3)					
	900	Miscellaneous per equipment schedule					
	<u>\$1,000</u>						
2014.	\$75	Dues - County Judges Association					
	40	Dues - NJCMCA Association					
	40	Dues - County CMCA Association					
	505	NJCMCA Spring Conference					
		NJ League Conference					
		County Clerks Meetings/Seminars					
		Mileage and other items					
		POMCA (Mandatory Training for					
		Court Personnel)					
	ΨΟ,ΣΤΟ	Court i diconnol)					
2018.		Schedule					
	<b>6400</b>						
2019.	\$100	As needed					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
170/507	170/507	45,207	43,748	46,370	39,521	46,370	46,370	46,370	0	
2011	2620	9,925	9,080	12,300	8,420	12,300	12,300	12,300	0	
2013	2610	320	306	1,000	269	1,000	1,000	1,000	0	
2014	2630	1,284	571	3,270	1,327	3,270	3,270	3,270	0	
2018	2640	33,641	33,791	29,700	29,506	29,700	29,700	29,700	0	
2019	2650	37	0	100	0	100	100	100	0	
2043	2660	0	0	0	0	0	0	0	0	

170/507/2013 - Schedule of Office E	<u>Equipment</u>			170/507/2018 - Professional Services
Panasonic Electronic	#89782	All	1987	\$27,000 Interpreters
Monroe Calculator	#AB080581	Jones	2001	2,700 Replacement judges & alternate
Monroe Calculator	#AD090686	Sanchez	2001	public defender
Panasonic Electronic	#53915	Graham	1997	<u>0</u>
Monroe Calculator	#AB080582	Casanova	2001	<u>\$29,700</u>
Monroe Calculator	#502951	Robinson, S.	1985	
Monroe Calculator	#414107	Graham	1997	
Monroe Calculator	#AB080585	Sikora	2001	
Monroe Calculator	#435266	All	1985	
ACR Court Recorder	#9302104	All	1993	
Marantz Court Recorder	#7M0201	All	1996	
Sharp Fax Machine FO2950M	#0G105163	All	2000	
Micro-Fiche Reader	#026312	All	Old	
Pitney Bowes Copier	#609220	All	2000	
Nashuatec Copier	#8786901583	All	1997	
FTR Recorder System		Court	2001	

22.7	000115	REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
230	GROUP II	NSURANCE FOR EMPLOYEES	(NEW)	Haalda Danasiis	0.050.700	070.400	
5010.	\$442,000	monthly amount (12% est'd inc)	230/503	Health Benefits	6,052,700	679,100	
0010.		33 opt-out employees per/mo.	5010	State Health Benefits	5,580,000	632,700	
	\$465,000	oo opt out employees permie.		Delta Dental Plan	373,500	23,500	
5020.		employees (est'd 7% increase in rate)		Flexible Spending Plan Admin.	3,200	200	
00_0.	Rate His			Vision Care	6,000	0	
	<u>Year</u>	Monthly Rate		Retiree Health Benefits	90,000	22,700	
	2002	\$57.28			,	•	
	2003	\$62.12					
	2004	\$65.54					
	2005	\$71.13					
	2006	\$74.01					
	2007	\$80.82					
	2008	\$80.82					
	2009	\$80.82					
	2010	\$80.82					
	2011	\$82.44					
5030.	\$1,500	Annual Return					
	1,430	Monthly Admin Fees - 19 employees					
	<u>270</u>	Monthly Card Fees - 15 employees					
	\$3,200						
5040.	\$6,000	Management Employees - 23					
		\$24.31/month max					
5050.	\$90,000	4 Former Employees (est'd 10% inc)					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
230/503	230/503	4,670,427	4,481,822	5,373,600	4,551,299	5,095,000	6,052,700	6,052,700	679,100	
5010		4,257,555	4,079,853	4,947,300	4,144,923	4,667,000	5,580,000		632,700	
5020	5020	351,163	343,727	350,000	324,735	335,000	373,500	373,500	23,500	
5030	5030	2,220	2,724	3,000	3,134	3,000	3,200	3,200	200	
5040	5040	6,081	5,730	6,000	5,181	6,000	6,000	6,000	0	
5050		53,408	49,787	67,300	73,326	84,000	90,000	90,000	22,700	

000	REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
232	CONTRIBUTIONS TO SELF-INSURANCE FUND	(NEW)		252.222	(450,000)	
5110.	See schedule for analysis of balance	232/503	Self-Insurance Funds	950,000	(150,000)	
0110.	dec deficació foi analysis el balaños	5110	General	450,000	(50,000)	
	NOTES: 1) Legal rates		Workers Compensation	500,000	(100,000)	
	\$80/hr - litigation	0.120	Tremera componeduen	000,000	(100,000)	
	65/hr - administration					
	2) Excess insurance of \$5 million					
	per claim over self insured					
	retention of \$300,000.					
	,					
5120.	See schedule for analysis of balance					
	·					
	NOTES: 1) Current contract to D&H Consultants					
	Admin.					
	2007 \$42,137					
	2008 \$45,101					
	2009 \$46,094					
	2010 \$47,117					
	2011 \$48,153					
	2) Outstanding reserves for potential					
	claims as of 12/31/10: to be determined.					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
232/503	232/503	350,000	1,250,000	1,100,000	1,100,000	1,100,000	1,200,000	950,000	(150,000)	
5110		100,000	750,000	500,000	500,000	500,000	700,000	450,000	(50,000)	
5120	5120	250,000	500,000	600,000	600,000	600,000	500,000	500,000	(100,000)	

	. General Self Insurance Fund nce 1-1-10	[	\$2,565,606.61
	Interest Earned 2010 Appropriation	\$0.00 500,000.00	, , ,
	Refunds	321,796.19	
	Other	0.00	<u>821,796.19</u>
Total	Available		3,387,402.80
<u>Less:</u>			
	Claims Paid	\$974,296.95	
	Administrative Fees	0.00	
	Ins Awards not yet paid	150,000.00	
	Excess Insurance Premium	285,589.00	
	Legal Fees & Other	<u>150,798.89</u>	<u>1,560,684.84</u>
<u>Actua</u>	al Balance 12-31-10		<u>\$1,826,717.96</u>
232/503/5120	. Workers Compensation Self	Insurance Fund	
<u>Balar</u>	nce 1-1-10		\$640,099.29
Add:	2010 Appropriation	\$600,000.00	
	Interest Earned	0.00	
	Subrogation Refunds	12,145.83	
	Other	0.00	612,145.83
Total	Available		1,252,245.12
<u>Less:</u>	<u>.</u>		
	Claims & Awards	451,134.64	
	Administration	<u>51,025.00</u>	502,159.64
<u>Actua</u>	al Balance 12-31-10		<u>\$750,085.48</u>

233	OTHER INSU	REMARKS	REMIUMS		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
5210.						Other Insurance	192,500	0	
	uninsured mo			single limit			,		
	liability with \$	250 deducti	ble under Se	lf	5210	Automobile	170,500	0	
	Insurance Pro	ogram on pr	operty dama	ge	5220	Fire	22,000	0	
	Automobile F policy. Umbr	ella portion i	is paid from t						
	Sell Insurance	e runa. Bre <b>2011</b> *	2010	2009					
	Operating	192,500	192,500	192,500					
	Self-Ins 0 175,355 66,571								
	Con mo	\$192,500	\$367,855	\$259,071					
	* Quotes beir			<del>Ψ=σσ,σ</del>					
5220.	Following buildings are covered for replacement value with \$10M deductible under Self Insurance Program: \$1,335,000 - Municipal Building & Contents 3,100,000 - Police Headquarters 2,100,000 - Public Library 157,000 - Public Works Garage 4,625,000 - Rodda Center 890,000 - Record Center 235,000 - DPW Storage Center 3,935,000 - FHQ & 3 Fire Stations								
	16,377,000								

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
233/503	233/503	192,500	192,500	192,500	192,500	192,500	192,500	192,500	0	
5210	5210	170,500	170,500	170,500	170,500	170,500	170,500	170,500	0	
5220	5220	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0	

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
300	FIRE		(NEW)	Complian & Francis	440 570	4 220	
2011.	\$1,000	Office supplies	300/511	Supplies & Expenses	116,579	1,330	
2011.		Fire journals	2011	Printing, Stationery, Forms	2,100	0	
		Printing various forms		Office Maintenance/Equip	0	0	
		Misc.		Professional Affil & Travel	1,564	0	
	\$2, <u>100</u>			Miscellaneous	6,070	1,330	
2014.		Schedule		Special Projects	4,220	0	
2019.		Schedule		Personal Equipment	500	0	
2021.	\$4,220	New Vehicle exp, water rescue suits,		Communications Maintenance	17,900	0	
		hose bed covers, trailer hitches and	3070	Firefighting Supplies	13,090	0	
		emergency lights	3090	Firefighting Equip & Repair	15,100	0	
2039.	\$500	Badges, insignias, nameplates	3110	Fire Prevention Code	2,735	0	
2044.		Schedule	3120	House Supplies & Furnishings	7,000	0	
3070.		Schedule	3130	Protective Gear	5,500	0	
3090.		Schedule	3140	New Employees	5,800	0	
3110.	\$715	NFPA Codes & Standards	3150	Replacement Uniforms	5,000	0	
	60	Subscription - Uniform Code (2)	3160	Training	16,000	0	
	<u>1,960</u>	Fire Prevention and Investigation	3170	Mandated PEOSHA Screenings	14,000	0	
		materials/education/miscellaneous					
	<u>\$2,735</u>						
3120.		Schedule					
3130.	\$5,500	Pursuant to Labor Contracts					
3140.	\$1,000	Medical Exams 5 @ \$200					
	<u>4,800</u>	Protective gear/clothing 2 @ \$3,600					
	<u>\$5,800</u>						
3160.		Schedule					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
300/511	300/511	107,817	96,565	115,249	74,243	115,249	135,619	116,579	1,330	
2011	3010	1,959	1,923	2,100	1,544	2,100	2,100	2,100	0	
2013	3020	0	0	0	0	0	0	0	0	
2014	3050	2,865	1,104	1,564	1,727	1,564	1,564	1,564	0	
2019	3100	5,303	2,589	4,740	5,759	4,740	6,610	6,070	1,330	
2021	3160	4,683	4,000	4,220	3,398	4,220	4,220	4,220	0	
2039	3030	568	110	500	1,147	500	500	500	0	
2044	3040	17,014	15,564	17,900	14,367	17,900	17,900	17,900	0	
3070	3070	13,762	6,682	13,090	7,387	13,090	14,890	13,090	0	
3090	3090	12,995	19,237	15,100	12,616	15,100	18,600	15,100	0	
3110	3110	2,862	2,757	2,735	2,280	2,735	2,735	2,735	0	
3120	3120	5,556	7,591	7,000	8,831	7,000	7,000	7,000	0	
3130	3130	6,257	4,491	5,500	2,543	5,500	5,500	5,500	0	
3140	3140	14,429	0	5,800	4	5,800	19,000	5,800	0	
3150	3150	2,921	2,619	5,000	1,524	5,000	5,000	5,000	0	
3160		8,355	17,814	16,000	8,010	16,000	16,000	16,000	0	
3170		8,287	10,084	14,000	3,105	14,000	14,000	14,000	0	

# 300/511/2011 - Schedule of Office Equipment

Fuji 300 35MM Camera Olympus D460 Digital Camera	#30605968 #106525193	Fire Prevention Fire Prevention
Xerox Fax Pro 580	#073781	Chief's Office
Olympus Digital 560	269D06541	Fire Prevention
Olympus Digital 580	334291074	Fire Prevention
Slide Projector	1097454630	Training Room
Sony TV/VCR	5006437	Chief's Office
Canon Copier	567 G.W.	Chief's Office
Adler Royal 1123 Calculator	11942470	Chief's Office
Canon Calculator MP120	046367	Fire Prevention
Palm Recorder	00JBB8D214Y0	Fire Prevention
Palm Recorder	00JBB8N2AIHF	Fire Prevention
Palm Recorder	00JBB8P210GE	Fire Prevention

300/511/201	4 - Professional Affiliations & Travel
\$25	Dues - Bergen County Fire Prevention Assn.
250	Dues - NJ Career Fire Chiefs Assn.
204	Dues - International Fire Chiefs Assn. (Eastern)
400	Dues - Mid Bergen Mutual Aid Assn.
100	Subscription - Fire Engineering (4)
160	New Jersey Chiefs monthly meetings
100	Conference - Eastern Division NY/NJ Chiefs
250	National Fire Protection Association
<u>75</u>	NJ Emergency Managers Association
<u>\$1,564</u>	
30 <mark>0/511/</mark> 201	9 - Miscellaneous
\$1,710	Box 54 - fuel (\$600) and supplies (\$1,400)
1,460	Anniversary Watches
150	Mid Bergen Mutual Aid - Host (2) meetings
806	Fire Alarm Wire crossings- CSX - (4)
1,440	OSHA ground ladder testing - 36 @ 40 each
<u>504</u>	Misc for Life Saving Medals, Occupational Health expenses
<u>\$6,070</u>	
30 <mark>0/511/</mark> 204	4 - Communications Maintenance
\$3,330	Radio Maintenance Contract
5,820	Repair/Replace not under contract
1,500	Alarm system replacement wire/equipment
6,000	Teknikat contract - troubleshoot Police & Fire comm cable plant
1,250	Teknikat contract - troubleshoot Police, Fire, & DPW radio system
<u>0</u>	
<u>\$17,900</u>	

300/511/30 \$1,200	70 - Firefighting supplies Dry Sorb
300	Handlight batteries & repair parts
8,500	Breathing mask repairs
1,500	First aid equipment
1,000	Air purification maintenance
<u>590</u>	Miscellaneous
<u>\$13,090</u>	
300/511/30	90 - Firefighting Equipment & Repair
\$888	Maintenance contract - 6 defibrillators
12,200	Hose replacement/appliances (\$6,000) & testing (\$6,200)
<u>2,012</u>	Miscellaneous as required
<u>\$15,100</u>	
300/511/31	20 - House Supplies & Furnishings
\$5,000	Station upgrades/Paper towels/Janitorial Supplies
<u>2,000</u>	Disinfectant
<u>\$7,000</u>	
300/511/31	60 - Training
\$5,400	Training manuals, course, aids, supplies, and equipment
5,000	Supervisors/Managers Course for all Personnel
0	Drivers Training Course
<u>5,600</u>	Rental of Bergenfield Fire Training Facility
	("Live Burn" and "Smoke House" Training) - 8 days
<u>\$16,000</u>	

REMARKS 310 POLICE			Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
			310/512	Supplies & Expenses	207,223	(1,313)	
0011			0044		0.000	0	
2011.		Schedule		Printing & Supplies	3,200	0	
2013.		Schedule		Machine Maintenance	70,813	5,400	
2019.	·	Prisoner meals	2019	Miscellaneous	2,900	0	
	2,650	Range officer certifications	2031	Equipment	20,600	600	
	<u>0</u>	Other miscellaneous items	2039	Personal Equipment	1,000	0	
	<u>\$2,900</u>		2044	Communications Maintenance	22,000	0	
2031.		Schedule	3330	Pre-employment Screening	11,375	(7,313)	
2039.	\$1,000	Badges, nameplates, insignias	3350	Photo & I.D.	6,000	0	
2044.		Schedule	3360	Bldg. Maintenance & Supplies	7,570	0	
3330.	\$11,375	Replacement Officers (7) @\$1,625	3370	Ammunition & Armory Supplies	8,900	0	
3350.		Schedule	3400	Outside Maintenance	3,800	0	
3360.		Schedule	3410	First Aid	4,200	0	
3370.		Schedule	3420	Tuition, Training, Dues	23,565	0	
3400.	\$2,250	500 Car Washes @ \$4.50 each	3450	Supplies	13,900	0	
	1,550	Special Cleaning	3460	Copier Supplies	0	0	
	<u>0</u>		3480	Special Investigation	2,000	0	
	\$3,800		3500	Auxiliary Police	2,400	0	
3410.		Schedule	3510	Chaplain	1,000	0	
3420.		Schedule	3511	Parking Enforcement Officers	2,000	0	
3450.		Schedule					
3460.	\$0	As needed					
3480.	\$2,000	As needed for special emergencies					
3500.	\$2,400	Required to maintain program					
3511.	\$1,000	Required to maintain program					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
310/512	310/512	151,398	147,626	208,536	124,599	208,536	238,808	207,223	(1,313)	
	2212	2 22/		2 222	2.4-2			2 222		
2011	3310	2,221	1,948	3,200	2,179	3,200	3,650	3,200	0	
2013	3430	44,625	40,693	65,413	36,563	65,413	70,813	70,813	5,400	
2019	3470	616	1,647	2,900	3,018	2,900	3,846	2,900	0	
2031	3440	12,374	20,930	20,000	18,492	20,000	20,600	20,600	600	
2039	3340	3,924	1,366	1,000	2,746	1,000	1,400	1,000	0	
2044	3320	19,750	13,576	22,000	13,842	22,000	22,000	22,000	0	
3330	3330	5,338	1,660	18,688	1,235	18,688	26,000	11,375	(7,313)	
3350	3350	3,297	3,562	6,000	9,983	6,000	6,500	6,000	0	
3360	3360	8,373	9,058	7,570	7,729	7,570	9,120	7,570	0	
3370	3370	8,866	6,119	8,900	620	8,900	10,489	8,900	0	
3400	3400	5,630	18,594	3,800	1,513	3,800	3,800	3,800	0	
3410	3410	843	951	4,200	1,410	4,200	15,140	4,200	0	
3420	3420	15,403	13,927	23,565	9,022	23,565	23,800	23,565	0	
3450	3450	12,073	10,450	13,900	12,421	13,900	14,250	13,900	0	
3460	3460	0	0	0	0	0	0	0	0	
3480	3480	2,470	1,264	2,000	886	2,000	2,000	2,000	0	
3500	3500	3,115	882	2,400	2,029	2,400	2,400	2,400	0	
3510		0	0	1,000	0	1,000	1,000	1,000	0	
3511		2,479	1,000	2,000	911	2,000	2,000	2,000	0	

310/512/201	1 - Printing & Supplies
\$1,600	Printing forms, reports etc.
150	Updates 2C, Title 39 manuals
200	3M detective case envelopes
400	Fax supplies
450	Office supplies
<u>400</u>	Alarm books
<u>\$3,200</u>	
310/512/201	3 - Machine Maintenance
\$1,550	Contract - Video Equipment - Stmt room, Det & Juv Bureau
24,000	Contract - CODY
5,000	Contract - CODY (New) interface with e-ticketing
1,481	Contract - DATACARD - ID Card Machine
3,600	Contract - Avaya telephone system @ \$290/month
8,533	Contract - 911 system - KLM Technology, Inc.
3,653	Contract - lease MicroStrategies (Recorder)
5,250	Contract - Info-Cop Licensing
200	Contract - fax - Xerox
2,146	Contract - Morpho Trak- Fingerprint Processing Machine
2,400	Radar & Alcotest Maintenance
<u>13,000</u>	Contract - GTBM - Server Support - CAD & Rec. Mgmt. Sys.
<u>\$70,813</u>	

<u>310/512/2031 -</u>	Equipment
\$2,000	Decals, reflective tape etc.
2,400 1,600	Repaint (3) unmarked vehicles Replacement Dispatcher Chairs
1,200	25th Anniv. Recognition Watches
600	Flag Replacement
300	Cell Phones
10,000	Computers - Annual Replacement
<u>2,500</u>	Contingency for additional funds for equipment
<u>\$20,600</u>	

# 310/512/2044 - Communications Maintenance

\$2,256	Orbacom radio maintenance contract @\$188.00/month
1,791	Fixed radio maintenance contract @\$149.75/month
3,800	Portable Radio Replacement Program
2,375	Technical Services for vehicles
3,458	Radio Repairs not included in contract
1,250	Radio consultant
470	Firewall Maintenance Contract
6,600	Maintenance Contract - Equip, CODY COBRA.NET
<u>0</u>	
\$22,000	

310/512/3	350 - Photo & Identification
\$150	Narcotics Evidence bags
3,500	ID Bureau Supplies
750	Film & Digital Processing
500	Destruction of old evidence as permitted by law
<u>1,100</u>	Evidence shelving & storage materials
<u>\$6,000</u>	
310/512/3	360 - Building Maintenance & Supplies
\$900	50 cases C-fold hand towels (12 each)
420	12 cases toilet paper
1,500	Janitorial Supplies
300	Pistol range clean up materials
4,450	Building Maintenance/Repair
<u>0</u>	
<u>\$7,570</u>	
310/512/3	370 - Ammunition & Armory Supplies
\$7,500	Ammunition
<u>1,400</u>	Targets, cleaning equipment & accessories
<u>\$8,900</u>	

310/512/3410 - F	First Aid
\$1,500	First aid supplies & kits
1,000	Oxygen refills & repairs
150	Blankets disposable (40)
1,550	Defibrillator Pads & batteries
<u>0</u>	Hepatitis "B" titres-MOBED TO H.R.
<u>\$4,200</u>	
310/5 <mark>12/342</mark> 0 - 1	<u> Cuition, Training, Dues</u>
\$150	Dues - International Assn. Police Chiefs
200	Dues - NJ Police Chiefs Assn.
400	Dues - Bergen County Police Chiefs Assn.
200	Dues - NJ & County Traffic Officers Assn.
70	Dues - NJ & County Juvenile Officer Assn.
2,520	Accurint - Internet Search Engine for invstgtns
150	Dues - special organizations as needed
90	Dues - NJ Narcotics Enforcement Officers Assn.
485	NENA 911 Conference
400	Juvenile Officers conference
400	Narcotic Officers conference
400	NJ Chiefs Conference
8,000	Training, seminars, meetings
400	Chiefs monthly meeting
600	Hosting of community oriented meetings
4,350	Accrediation - Power DMS Software Package
3,000	CALEA Accreditation fees
1,750	Accred. Program - PAC Membership/Conf's
\$23,565	7.00.00. 1 Togram 1 7.0 Membership/Oom 3
<u>Φ23,303</u>	

310/512/3450 -	<u>Supplies</u>
\$3,800	25 gross flares
5,000	Computer supplies
1,500	Community Policing Program
200	Emergency no parking signs
250	Extinguisher refills
500	National Night Out
<u>2,650</u>	Miscellaneous as required
<u>\$13,900</u>	

REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
313 EMERGENCY MANAGEMENT	(NEW)				
	313/512		17,000	0	
	2224		0.000		
2036. As needed.		Equipment - various	2,000	0	
2037. As needed.		Training - Police Department	3,500	0	
2031. As needed.		Training - Fire Department	3,500	0	
2041. As needed.		Training - All Other Depts.	3,000	0	
NEW PEOSHA Requirement - mandatory		Hazmat Physicals	0	0	
	2049	Hazmat Physicals	5,000	0	

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
313/512	313/512	15,823		17,000		17,000	17,000	17,000	0	
2031	3031	9,112	0	2,000	0	2,000	2,000	2,000	0	
2036	2036	0	0	3,500	0	3,500	3,500	3,500	0	
2037	2037	0	0	3,500	0	3,500	3,500	3,500	0	
2041	2041	0	0	3,000	0	3,000	3,000	3,000	0	
2042	2049	365	0	0	0	0	0	0	0	
2049		6,346	0	5,000	0	5,000	5,000	5,000	0	

REMARKS  330 SCHOOL GUARDS			EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
POST	LOCATION	(NEW) 330/512	Other Expenses	1,000	0	
1	Teaneck Road & Fycke Lane	000/012	Curor Exponedo	1,000		
2	Teaneck Road & Vandelinda Ave.	2039	Personal Equipment	1,000	0	
3	Teaneck Road & Cedar Lane					
4	Teaneck Road & Minell Place					
5	Queen Anne Road & State Street					
6	Queen Anne Road & Vandelinda Ave.					
7	Queen Anne Road & DeGraw Avenue					
8	Glenwood Avenue & Fycke Lane					
9	Lindbergh Boulevard & Lucy Ave					
10	E. Cedar Lane and Redmond Avenue					
11	Teaneck Road & Route 4 South					
12	Teaneck Road & Route 4 North					
13	Teaneck Road & Selvage Ave					
14	Teaneck Road & Forest Ave					
15	Teaneck Road & State Street					
16	Teaneck Road & Tryon Ave					
17	West Englewood Ave & Windsor Road					
18	West Englewood Ave & Essex Road					
19	Standish Road & Garrison Avenue					
20	Standish Road & Lincoln Place					
21	Lincoln Place & Cumberland Ave					
22	Fycke Lane & Lucy Avenue					
23	Teaneck Road/DeGraw Avenue					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
330/512	330/512		1,000	1,000		1,000	2,000	1,000	0	
2039	3610	0	1,000	1,000	0	1,000	2,000	1,000	0	

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
340	BUILDIN	G DEPARTMENT	(NEW)	04	00.405	0	
			340/508	Other Expenses	32,485	0	
2011.	\$1,800	Printing of forms	2011	Supplies & Printing	2,400	0	
	<u>600</u>	Office supplies	2013	Equipment & Repairs	1,400	0	
	<u>\$2,400</u>		2014	Professional Affil & Travel	4,420	(100)	
			3750	Elevator Inspections	800	100	
2013.	\$300	Office equipment	3760	Board of Adjustment	5,175	0	
	800	Safety/Inspection equipment	3770	Planning Board	13,870	0	
	<u>300</u>	Maintenance of equipment per schedule	3780	Planner - non Board related	4,000	0	
	<u>\$1,400</u>		3790	Communications - Pager for CO	420	0	
2014.	\$150	Dues - NJ Building Officials Assoc. (2)					
	100	Dues - Municipal Constr. Officials Assoc. (2)					
	150	Dues - Bergen/Passaic Muni Insp Assoc. (3)					
	120	Dues - Bergen/Passaic Tech Asst Assoc. (3)					
	300	Monthly meeting expenses					
	950	Code books and standards					
	1,500	Building Safety Conference of NJ					
	550	ICC Code Change Hearings					
	<u>600</u>	NJ Leauge of Municipalities Conference					
	<u>\$4,420</u>						
3750.	\$800	Exempt property semi-annual inspections					
3760.		Schedule					
3770.		Schedule					
3780.	\$4,000	Planning services as needed					
3790.	\$420	Nextel Unit - Construction Official					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
340/508	340/508	37,127	37,132	32,485	16,625	32,485	32,485	32,485	0	
2011	3710	2,190	2,614	2,400	1,577	2,400	2,400	2,400	0	
2013	3740	22,299	807	1,400	304	1,400	1,400	1,400	0	
2014	3720	1,856	476	4,520	2,576	4,520	4,420	4,420	(100)	
3750	3750	270	787	700	375	700	800	800	100	
3760	3760	4,897	3,805	5,175	3,694	5,175	5,175	5,175	0	
3770	3770	5,089	28,200	13,870	7,686	13,870	13,870	13,870	0	
3780	3780	0	32	4,000	0	4,000	4,000	4,000	0	
3790		525	411	420	413	420	420	420	0	

340/508/2013 - Schedule of Office Equipme	<u>ent</u>		
Panasonic Electronic (A)	#035614	Assistant	1990
Kenwood Portable Radio	#10600881	Reserve	2000
Kenwood Portable Radio	#10600882	Reserve	2000
Vertex Radio VX-400V	#9E123482	Gluck	2000
Vertex Radio VX-400V	#0M270127	Assistant	2001
Vertex Radio VX-210AV	#3K410056	Polito	2004
Vertex Radio VX-210AV	#3G310022	Bocchino	2003
Vertex Radio VX-210AV	#3G310021	McNeil	2003
Vertex Radio VX-210AV/IS	#1J041042	Reserve	2004
Vertex Radio VX-414-2-5	#6D340493	McGuire	2006
Vertex Radio VX-414-2-5	#6D340117	Melfi	2006
Palm m515	#QQTAP7L2A2TB	Reserve	2003
Palm m515	#QQTAP7L2A4OR	Gluck	2003
Thales GPS Unit	#CH002309	Gluck	2004
Fluke 336 Clamp Meter	#78315079	Inspectors	2001
Swingline HD Stapler	#4110	All	2004
Panasonic Dictation Machine	#XEOLA43017	Boards	2002
Panasonic Recorder	#54620	Boards	
Teac Double Cassette Deck	#1103814-954	Boards	
Monroe Printing Calculator	#KL100553	Walters	2008
Canon Palm Printer P1-DHV	NONE	McNeil	
Canon Palm Printer P1-DHV	NONE	Melfi	
Canon Powershot A540	#3120206373	All	2007
Canon Powershot A540	#3222018605	All	2008
Motorola Nextel Unit	364YGA14BL	Gluck	2008

<sup>(</sup>A) Scheduled for Auction

# 340/508/3760 - Board of Adjustment \$500 Office supplies 3,600 Stenographer services 250 Board Member Seminars - State mandated 225 Dues - NJ Planning & Zoning Administraotrs (3) 600 NJ League of Municipalities Conference \$5.175

# 340/508/3770 - Planning Board

<del>540/500/51/1</del>	0 - 1 lanning board
\$500	Office supplies
520	Dues - NJ Planning Officials
4,000	Planning Services
250	Board member seminars - State mandated
8,000	Planning Services - COAH
<u>600</u>	NJ League of Municipalities Conference
<u>\$13,870</u>	

REMARKS  430 BERGEN COUNTY UTILITIES AUTHORITY		Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
430 BERGEN COUNTI OTILITIES AUTHORITI			Other Expenses	4,058,197	193,247	
		430/303	Other Expenses	4,056,197	193,247	
NOTES:		4310	Sewer Charges	4,058,197	193,247	
1) Actual budget figures will be						
available early Jan. per BCUA						
actual 5.5% increase						
<ol><li>Comparison of previous numbers:</li></ol>						
<u>2008</u> <u>2009</u> <u>2010</u>						
FLOW \$1,495,396 \$1,470,497	\$0					
BOD 1,171,507 1,222,220	0					
SS 770,048 763,664	0					
DEBT <u>0</u> <u>0</u>	0					
<u>\$3,436,951</u> <u>\$3,456,382</u>	<u>\$0</u>					
	-					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
430/503	430/503	3,436,950	3,456,382	3,864,950	3,864,950	2,864,950	4,058,197	4,058,197	193,247	
4310	4310	3,436,950	3,456,382	3,864,950	3,864,950	2,864,950	4,058,197	4,058,197	193,247	

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
440	MAINTEN	ANCE GARAGE	(NEW)				
			440/513	Other Expenses	417,300	0	
4440	<u></u>		4440	Dorto Donois Fund	400,000	0	
4410.	\$8,333	per month for emergency purchases		Parts - Repair Fund	100,000	0	
	<b>.</b>	w/out prior approval see schedule of equip.	4420	,	45,000	0	
4420.	•	Stock parts through purchasing		Parts - Other	155,000	0	
4430.	•	Specific repairs through purchasing	4440	Tires & Tubes	65,000	0	
4440.	\$35,200	DPW equipment	4450	Batteries	6,000	0	
	14,500	Police cars	4460	Oils, Fluids, Antifreeze, Etc.	23,000	0	
	6,300	Fire equipment	4470	Shop Office & Repairs	2,700	0	
	2,000	Recreation equipment	4480	Shop Equip, Repairs	7,000	0	
	7,000	Repairs, tubes, etc.	4490	Tools	450	0	
	<u>\$65,000</u>		4500	Siren and Light Maintenance	2,000	0	
4450.	\$6,000	As required	4510	Shop Supplies	9,805	0	
4460, 70	08 & 0	Schedules	4520	Building Supplies	1,345	0	
4490.	\$450	Miscellaneous tools as required					
4500.	\$2,000	As required					
4510.		Schedule					
4520.	\$300	Hand towels					
	85	Toilet tissue					
	275	50 Bags Floor cleaner					
	500	Janitorial supplies					
	185						
	\$1,345	. accord, noyo, moconanocae ae required					
	<del>Ψ1,040</del>						

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
440/513	440/513	463,938	444,646	417,300	440,459	417,300	430,800	417,300	0	
4410	4410	145,419	139,420	100,000	107,069	100,000	100,000	100,000	0	
4420	4420	38,018	43,330	45,000	56,758	45,000	45,000	45,000	0	
4430	4430	161,457	157,802	155,000	159,210	155,000	155,000	155,000	0	
4440	4440	73,318	56,761	65,000	77,596	65,000	70,000	65,000	0	
4450	4450	5,206	7,307	6,000	7,518	6,000	6,000	6,000	0	
4460	4460	20,518	24,165	23,000	14,013	23,000	23,000	23,000	0	
4470	4470	2,352	776	2,700	1,150	2,700	2,700	2,700	0	
4480	4480	5,911	5,790	7,000	7,106	7,000	15,500	7,000	0	
4490	4490	127	222	450	229	450	450	450	0	
4500	4500	2,043	795	2,000	1,987	2,000	2,000	2,000	0	
4510	4510	8,145	7,102	9,805	6,923	9,805	9,805	9,805	0	
4520	4520	1,423	1,175	1,345	899	1,345	1,345	1,345	0	

<u>440/513/44</u>	60 - Fluids, Oil, Antifreeze, etc.	<u>440/513/4480</u>	) - Shop Equipment & Repairs
\$9,011	Motor oil	\$675	OSHA required inspection of three lifts
4,247	Antifreeze	1,725	Miscellaneous equipment repairs
2,019	Gear oil	600	Miscellaneous equipment as needed
3,966	Hydraulic oil	0	Scanner (Police Cars) on board diagnostics
2,378	Transmission fluid	<u>4,000</u>	Air Compressor (air tools)
740	Freon R134A	<u>\$7,000</u>	
<u>639</u>	Miscellaneous as needed	<del></del>	
\$23,000			

# 440/513/4470 - Shop Office & Repairs

Schedule of Shop Office Equipment					\$400	Gas pump reader, paper cards, time cards
	Fax Machine	#1G113683	Sands	2006	500	Computer & Copier supplies
	Hewlett Packard Printer	#US68A1304C	Sands	1996	500	Repair manuals, CD ROM Pub's, insp forms&stickers
	Cannon Copier	#3530	All	1995	440	Dues - National Assn. of Fleet Administrators
	Monroe Calculator	#O31622	Day	1995	300	Operator equipment forms
	Canon Calculator	#246601A	Sands	2002	200	Repair to office equipment
	Quasar TV/VCR	#D9AA24484	Day	1999	<u>360</u>	Miscellaneous as needed
					<u>\$2,700</u>	

440/513/45 \$1,000	<u>10 - Shop Supplies</u> Laundry - machine wipers
1,000	Acetylene, O-2 & Argon cylinders & rental of 3 tanks
770	Welding & brazing supplies
195	Drop light bulbs
220	Drop light assemblies and extension cords
655	400 cans brake clean
400	240 gals windshield washer fluid
230	20 gals WD-40
185	18 gals brake fluid
50	60-16oz cans starter fluid
500	2-55 gal drums heavy duty degreaser
100	Spray tube
400	Assorted paints & assotred tapes
190	Grease guns, hoses & couplers
220	Permatex - various tapes
100	Truck Cleaning Supplies
200	Oil water & safety gas cans
700	Decal replacements
300	Drill bits, blades, etc.
230	25 cans GO-JO hand cleaner
315	Parts washer soap & supplies
400	Assorted cutting & grinding wheels
210	Kerosene-winter use
50	Paint brushes - various types
300	Brake washer machine supplies
<u>885</u>	Miscellaneous as required
<u>\$9,805</u>	

	REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
470 DP\	W-BUILDING & GROUNDS	(NEW)				
F.400	Cabadula	470/513	Other Expenses	97,800	(10,000)	
5460.	Schedule	<b>5400</b>		10.700	(40.000)	
			Swimming Pool Supplies	13,700	(10,000)	
5530.	Schedule		Maintenance Supplies	54,500	0	
		5570	Outside Maintenance Contracts	29,600	0	
5570.	Schedule					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
470/513	470/513	106,086	74,322	107,800	73,698	107,800	97,800	97,800	(10,000)	
5460	5460	23,754	10,185	23,700	11,148	23,700	13,700	13,700	(10,000)	
5530	5530	62,751	46,670	54,500	46,756	54,500	54,500	54,500	0	
5570	5570	19,581	17,467	29,600	15,793	29,600	29,600	29,600	0	

470/513/5460	- Swimming Pool Supplies	470/513/5530 -	Maintenance Supplies
	Above Ground Pools (Hawthorne) \$4,500	\$18,000	Lamps & electrical supplies
1,000	Filter	8,000	Lumber & building supplies
500	Clamps, plugs, etc.	6,000	Hardware, gas pumps, etc. supplies
1,200	Chlorine discs	8,000	Plumbing, HVAC supplies
190	Earth (filter)	1,636	Contract - fixed radio equip. @ \$136/month
110	PH increaser	2,000	Paint, rollers, etc.
1,500	Deck repairs	1,200	Janitorial
		900	Bus Stop Shelter, bench
	Inground Pool (Votee Park) \$9,200	700	Holiday lighting & decorations
3,000	Chlorine	400	Guardrail & barricade posts
200	Test kits, miscellaneous	480	Miscellaneous
3,000	Caulking of pool	2,500	Shooting range filters
<u>3,000</u>	Miscellaneous	625	Radio consultant - Wired Communications System
<u>\$13,700</u>		1,000	Energy efficient traffic lens - replacement as needed
		<u>3,059</u>	Radio repairs - mobile/vehicle- not under contract
		<u>\$54,500</u>	

# 470/513/5570 - Outside Maintenance Contracts

\$15,000	Police HQS & Rodda - HVAC
4,700	Police HQS & Rodda - Elevator
250	Police HQS Termites
150	Fire House #4 termites
2,000	Backflow testing - PHQ, Rodda, & Glenpointe Pump Station
2,000	Sprinkler system - Police HQ & Rodda Bldg.
500	Fire alarm inspection at DPW complex
2,000	Pump Station inspection & maintenance
3,000	Generator Testing & Inspection - FHQ, Fire Stations & Pump
\$29,600	Station

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
480	PUBLIC	WORKS	(NEW)				
2042 44		Schedule	480/513	Other Expenses	1,703,565	(100,195)	
2013, 14.			0040	O(f) E (E : D :	0.000	0	
2019.		CSX lease crossings (3)		Office Exp/Equip Repair	3,600	0	
		State reg. fees for 10 vehicles		Professional Affil & Travel	1,300	0	
		20-Rolloff Containers State Registration		Miscellaneous	24,100	0	
	360	Beepers	2039	Personal Safety Equipment	11,850	0	
	1,000	Recycling Calendar	5410	Contract Services	630,300	(105,000)	
	90	Annual clean-up committee	5420	Outside Engineering Services	59,000	0	
	7,500	Stormwater Awareness Program	5430	Disposal Costs	652,800	2,300	
	700	Mun. Svcs Agreement - Glenpointe	5440	Streets/Sewer Supplies	132,135	0	
	8,700	Municipal stormwater permit fee	5450	Parks/Grounds/Tree Supplies	43,105	2,505	
	600	Backflow Permit fee	5470	Equipment, Tools, Repair	24,875	0	
	300	Underground Storage Tank Reg (NJ)	5540	Environmental Commission	500	0	
	2,000	Boiler Registration & Inspection (NJ)	5550	Signs, Posts, Etc.	14,000	0	
	<u>\$24,100</u>		5560	Traffic Materials	6,000	0	
2039.	\$800	Vests	5580	Outside Repairs	100,000	0	
	200	Gloves					
	1,350	Barricades					
	1,500	Miscellaneous					
	3,500	Signs					
	3,000	Cones					
	<u>1,500</u>	Roof Fall Protection					
	\$11,850						
5410, 20	, 30, 40, 5	50, 60 70. Schedules					
5540.		Dues, books, etc.					
5550, 60,	, 80	Schedules					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
480/513	480/513	1,589,975	1,402,909	1,803,760	1,458,927	1,803,760	1,829,165	1,703,565	(100,195)	
2013	5500	9,964	2,361	3,600	2,824	3,600	3,600	3,600	0	
2014	5490	16,576	757	1,300	515	1,300	1,300	1,300	0	
2019	5520	2,661	12,030	24,100	11,014	24,100	24,700	24,100	0	
2039	5510	8,219	9,024	11,850	8,710	11,850	11,850	11,850	0	
5410	5410	518,227	387,627	735,300	576,653	735,300	755,300	630,300	(105,000)	
5420	5420	111,457	46,163	59,000	25,278	59,000	59,000	59,000	0	
5430	5430	515,890	532,193	650,500	585,118	650,500	652,800	652,800	2,300	
5440	5440	94,048	239,219	132,135	100,080	132,135	132,135	132,135	0	
5450	5450	38,193	19,952	40,600	24,490	40,600	43,105	43,105	2,505	
5470	5470	15,753	15,899	24,875	14,960	24,875	24,875	24,875	0	
5540	5540	944	400	500	62	500	500	500	0	
5550	5550	15,352	13,947	14,000	11,837	14,000	14,000	14,000	0	
5560	5560	4,179	4,935	6,000	30	6,000	6,000	6,000	0	
5580	5580	238,511	118,403	100,000	97,357	100,000	100,000	100,000	0	

<u>480/513/5410 -</u>	Contract Services	<u>480/513/5430 -</u>	<u>Disposal Costs</u>
\$230,000	Snow plowing & removal	\$154,000	Garden debris \$36.87/ton
180,000	Sewer breakdowns	285,000	Leaf Disposal
165,000	Leaf removal	60,000	Tipping fees - \$70.26/ton
1,000	Private lot cleaning	85,000	Street sweeping
	Tree planting	1,200	Recycling Center Bin Blocks
	Tree trimming	800	Rolloff tarps
1,000	Port - O - let - depot	38,800	Tree stumps, unsuitable wood \$51.45/ton
200	Port - O- let - leaf transfer	20,000	Catch Basin cleaning-State Req'd
32,000	Mun. Grds Maint. Contract	<u>8,000</u>	Emergency needs
1,100	Contracts Runners for DPW office	<u>\$652,800</u>	
20,000	Other emergency needs		
<u>\$630,300</u>			

480/513/5420 -	Professional Services	480/513/5440 -	Street & Sewer Supplies
\$34,000	Outside engineering	\$16,500	Road & winter mix
3,000	Alcohol & Drug Testing	6,000	Shoulder stone
6,000	C-3 Sanitary Sewer Licensee	83,435	Rock salt - 1,340 tons @ \$62.28/ton
5,000	Safety Training Class	4,500	Calcium Chloride
1,000	Weather Service	6,000	Degreaser - 275 gals
<u>10,000</u>	TV Sewer Inspection/Bergenfield	12,000	Street cleaning brooms
<u>\$59,000</u>		200	Tacking tar - 100 gals
		1,000	Lumber - barricades & sideboards
		500	Wrenches & spoons - sewer division
		2,000	Rhoma Sol
		<u>0</u>	
		<u>\$132,135</u>	

480/513/5450	) - Parks/Grounds/Tree Supplies
\$6,000	Athletic field fertilizer
7,500 3,000	Ballfield clay - 200 tons Topsoil
700	800 lbs. rye seed
540	Roll chain - swings
145	Toilet tissue - 3 cases
200	Padlocks, hasps. keys
300	Building flag replacements
360	Spray paint
300	6 plastic barrels
1,960	Miscellaneous as needed
500	US flag utility poles replacement
750	Park signs
100	Welcome to Teaneck Signs Plantings
750	Crush stone for walking trail - New
20,000	Fall zone fiber replacement 1,000 cy @ \$20 yd
<u>\$43,105</u>	

480/513/54	70 - Equipment & tools	480/513/20	14 - Prof. Affiliations & Travel
\$7,000	Sewer Jet hoses	\$100	Dues - Shade Tree Federation
1,300	10 Sewer Jet nozzles	300	Dues - NJ Mun. Eng. Soc. (2)
1,500	Back pack blowers (3) replacements	200	Dues - American Public Works Assn.
1,200	Chainsaw replacement (2)	100	Dues - NJ APWA (4)
80	Chainsaw bar replacement	100	Dues - NJ Public Works Assn. (1)
1,370	Heavy duty street brooms	75	Dues - Bergen Cty Public Works Assn. (1)
2,000	Rakes, shovels, spades, hoes & loppers	100	Subscription - Eng. News Record
1,500	Maintenance tools - various	200	APWA/NJSME meetings
100	Equipment repairs per schedule	<u>125</u>	Books, meetings, etc.
500	Tools for radio repairs	<u>\$1,300</u>	
1,800	Portable radios- replacements		
2,400	Snow blower		
2,025	Line Trimmer replacement (7 trimmers)		
2,100	Tree Supplies		
<u>1,500</u>	Miscellaneous as needed	480/513/20	13 - Office Expenses/Equipment Repairs
<u>\$24,875</u>		\$100	Tolls
		1,200	Outside printing, blueprints etc.
		100	Field supplies
		800	Office & computer supplies
		<u>1,400</u>	Equipment repairs
		<u>\$3,600</u>	

\$2,500	Clips, nuts, bolts, stripping, etc.
3,000 7,000	Street sign replacement Enforcement signs, etc.
1,000	Channel Posts
<u>500</u>	Miscellaneous
<u>\$14,000</u>	
480/513/5560	- Traffic Materials
\$3,200	120 gals. white paint
810	70 gals. yellow paint
100	10 gals. blue paint - handicapped spaces
400	Reflectorized road cones
<u>1,490</u>	Traffic signal parts
<u>\$6,000</u>	
480/513/5580	- Outside Repairs
\$80,000	Continued upgrading municipal facilities
10,000	Air Conditioning, heating, etc.
7,000	Pump Station Maintenance
<u>3,000</u>	Center line re-striping
<u>\$100,000</u>	

480/513/5550 - Signs, Posts, Etc.

	REMARKS		Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
600	HEALTH 8	& HUMAN SERVICES	(NEW)			(	
2011.	\$200	Inspector field supplies	600/514	Other Expenses	239,219	(11,622)	
2011.			2044	Ctation and 9 Complian	4.000	0	
		Dogs and cat tags & links		Stationery & Supplies	1,800	0	
		Computer, copier, office supplies, printi		Equipment & Repairs	500	0	
	<u>\$1,800</u>			Professional Affil & Travel	1,324	0	
2013, 20		Schedule		Extermination	9,000	0	
6040.	\$3,850	\$550/month Jan-Mar & Sept-Dec		Film Processing/Food Analysis	600	0	
	3,000	\$600/month April-Aug	6080	Animal Control Contract	40,000	0	
	<u>2,150</u>	Special services as required	6090	Health Detec. Program	1,000	0	
	<u>\$9,000</u>		6100	Inoculation Fees	3,000	0	
6070.	\$600	Food Analysis & Environmental	6110	FORUM Counseling Services	50,000	0	
		samples(food, water, lead, etc.)	6120	CHC Supplies & Equipment	300	0	
6080.	\$40,000	Bal to be paid from dog fund	6130	Litter Patrol	300	0	
6090.	\$400	Promotion materials & supplies	6140	Mental Health Contract	15,000	0	
	500	Health fair advertising & supplies	6150	Nursing Services	114,395	2,378	
	<u>100</u>	Public Health Infrastructure Devlop.	6160	Bloodborne Pathogens	0	(11,000)	
	<u>\$1,000</u>		6190	Employee Wellness/EAP	0	(3,000)	
6100.	\$3,000	Rabies shots for licensed dogs/cats	6191	Drug & Alcohol Prevention	2,000	0	
6110.	\$50,000	FORUM Counseling services					
6120.	\$300	Child Health Conference (HNH)					
6130.	\$300	Teen Clean supplies					
6140.	\$15,000	Mental Health Contract - Vantage					
6150.	\$114,395	Nursing Services (Holy Name Hosp)					
6160.		Hep B shots-MOVED TO HR					
6190.		Employee vaccinations-MOVED HR					
6191.	\$2,000	Supplies					

Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
600/514	234,979	234,173	250,841	243,555	250,841	253,219	239,219	(11,622)	
0040	0.570	0.400	4 000	4.040	4 000	4 000	4 000	0	
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		•	·		· · · · · · · · · · · · · · · · · · ·	•			
		40,000	40,000	-		40,000	40,000	0	
6090	428	1,039	1,000	1,033	1,000	1,000	1,000	0	
6100	4,330	3,410	3,000	1,500	3,000	3,000	3,000	0	
6110	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	
6120	0	203	300	286	300	300	300	0	
6130	193	184	300	312	300	300	300	0	
6140	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	
6150	100,063	102,276	112,017	112,017	112,017	114,395	114,395	2,378	
6160	7,594	5,090	11,000	5,952	11,000	11,000	0	(11,000)	
	3,000	3,000	3,000	3,000	3,000	3,000	0	(3,000)	
	0	(11)	2,000	2,059	2,000	2,000	2,000	0	
	6010 6030 6050 6040 6070 6080 6090 6110 6120 6130 6140 6150	(OLD)           600/514         234,979           6010         2,579           6030         1,396           6050         1,500           6040         8,896           6070         0           6080         40,000           6090         428           6100         4,330           6110         50,000           6120         0           6130         193           6140         15,000           6150         100,063           6160         7,594           3,000	(OLD)           600/514         234,979         234,173           6010         2,579         2,438           6030         1,396         203           6050         1,500         2,508           6040         8,896         8,662           6070         0         170           6080         40,000         40,000           6090         428         1,039           6100         4,330         3,410           6110         50,000         50,000           6120         0         203           6130         193         184           6140         15,000         15,000           6150         100,063         102,276           6160         7,594         5,090           3,000         3,000         3,000	(OLD)         234,979         234,173         250,841           6010         2,579         2,438         1,800           6030         1,396         203         500           6050         1,500         2,508         1,324           6040         8,896         8,662         9,000           6070         0         170         600           6080         40,000         40,000         40,000           6090         428         1,039         1,000           6100         4,330         3,410         3,000           6120         0         203         300           6130         193         184         300           6140         15,000         15,000         15,000           6150         100,063         102,276         112,017           6160         7,594         5,090         11,000           3,000         3,000         3,000         3,000	(OLD)         2010           600/514         234,979         234,173         250,841         243,555           6010         2,579         2,438         1,800         1,918           6030         1,396         203         500         404           6050         1,500         2,508         1,324         1,207           6040         8,896         8,662         9,000         8,294           6070         0         170         600         573           6080         40,000         40,000         40,000         40,000           6090         428         1,039         1,000         1,500           6110         50,000         50,000         50,000         50,000           6120         0         203         300         286           6130         193         184         300         312           6140         15,000         15,000         15,000         15,000           6150         100,063         102,276         112,017         112,017           6160         7,594         5,090         11,000         5,952           3,000         3,000         3,000         3,000	(OLD)         2010           600/514         234,979         234,173         250,841         243,555         250,841           6010         2,579         2,438         1,800         1,918         1,800           6030         1,396         203         500         404         500           6050         1,500         2,508         1,324         1,207         1,324           6040         8,896         8,662         9,000         8,294         9,000           6070         0         170         600         573         600           6080         40,000         40,000         40,000         40,000         40,000           6090         428         1,039         1,000         1,033         1,000           6100         4,330         3,410         3,000         1,500         3,000           6110         50,000         50,000         50,000         50,000         50,000           6120         0         203         300         286         300           6130         193         184         300         312         300           6140         15,000         15,000         15,000         15,000	(OLD)         2010           600/514         234,979         234,173         250,841         243,555         250,841         253,219           6010         2,579         2,438         1,800         1,918         1,800         1,800           6030         1,396         203         500         404         500         500           6050         1,500         2,508         1,324         1,207         1,324         1,324           6040         8,896         8,662         9,000         8,294         9,000         9,000           6070         0         170         600         573         600         600           6080         40,000         40,000         40,000         40,000         40,000         40,000           6090         428         1,039         1,000         1,033         1,000         1,000           6100         4,330         3,410         3,000         1,500         3,000         3,000           6110         50,000         50,000         50,000         50,000         50,000         50,000           6120         0         203         300         286         300         300           613	(OLD)         2010         2010           600/514         234,979         234,173         250,841         243,555         250,841         253,219         239,219           6010         2,579         2,438         1,800         1,918         1,800         1,800         1,800           6030         1,396         203         500         404         500         500         500           6050         1,500         2,508         1,324         1,207         1,324         1,324         1,324           6040         8,896         8,662         9,000         8,294         9,000         9,000         9,000           6070         0         170         600         573         600         600         600           6080         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000	(OLD)         2010         2010           600/514         234,979         234,173         250,841         243,555         250,841         253,219         239,219         (11,622)           6010         2,579         2,438         1,800         1,918         1,800         1,800         1,800         0           6030         1,396         203         500         404         500         500         500         0           6050         1,500         2,508         1,324         1,207         1,324         0         600         600         600         600         600         600         600         600         600         600         600         600         600

Schedule of Office Equipment			
Canon Power Shot A1101IS	#8922226363	Inspectors	2009
Canon Power Shot A540	#3120206379	Inspectors	2006
Canon Power Shot A540	#3120206229	Inspectors	2006
Canon Power Shot A540	#3120206229	Inspectors	2006
Olympia Electronic Typewriter	#33001390	Office	2003
Brother EM530 Electric Typewriter	#K88770040	Lettsome	2008
Monroe Calculator	#N542971	All	1990
GE Refrigerator	#F2839391	Nursing	1988
Kenmore Refrigerator	#BA84916896	Inspectors	2008
Northland(Marvel) Refrigerator	08G44922	TPD-Emerg	2008
Audiometer	#21508	Nursing	1992
Quest Sound Meter	#710003	Inspectors	1981
Quest Sound Calibrator	#709027	Inspectors	1981
Canon Image Runner 4570 copier	#045GY	All	2006
HP Laserjet 4050TN Printer	#C4254A	All	2000
Muratec F520 Fax Machine	#90239009	All	2007
Raytek MiniTemp Thermometers (4)	ı	Inspectors	2002
Comark Mini Thermometers (6)		Inspectors	2010
Raytek Foodpro & Foodpro Plus The	ermometers (2)	Inspectors	2005
Nextel Blackberry	832-0145	Health Officer	2006
Samsung Exclaim/BT	832-0654	Andrade	2006
Nextel Blackberry Curve	832-1196	Katter	2007
Samsung Exclaim/BT	832-1656	Caviness	2007
Samsung Exclaim	832-1641	Beyer	2006
Samsung Seek/BT	832-1655	Wong	2006
Samsung Exclaim/BT	832-0629	Mereos	2006
Nextel-Various Models (8)	Spare	Inspectors	2004-2006

#### 600/514/2013 - Equipment & Repair

\$250 Fax machine

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

<u>0</u>

<u>\$500</u>

#### 600/514/2014 - Professional Affiliations & Travel

\$200	Duce - NTHo	alth Officers Association	/1\
9ZUU	D069 - 140 116	aili Oiliceis Associalioii	( I )

Dues - National & NJ Environmental Health Assn. (1)

75 Dues - Bergen County Health Officer Society (5)

200 Dues - National Association of Social Workers (1)

699 Health Officer mtgs., training, conferences, continuing education credits

<u>\$1,324</u>

620	REMARKS  VOLUNTEER AMBULANCE CORPS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
<u> </u>			Contribution	70,000	0	
6310.	Moved to diesel budget in 2009		Gasoline	0	0	
			Lump Sum Payment	70,000	0	
6320.		6330	Council Discretionary Funding	0	0	
	of prior year's financial statement.					
	\$70,000 is the legal limit by state statue (raised in 2002	)				
	(N.J.S.A. 40:5-2)					
6330.	Council did not fund in 2010.					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
620/503	620/503	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	
6310	6310	18,507	0	0	0	0	0	0	0	
6320	6320	51,493	70,000	70,000	70,000	70,000	70,000	70,000	0	
6330		0	0	0	0	0	0	0	0	

REMARKS				EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
710 RECREATION							
2011 & 2 2019.	-	Schedule Consultants/Training & Music Agreemen		Other Expenses	251,368	70	
2019.		State License required staff training		Printing & Office Supplies	6,300	0	
		Van cleaning & misc. supplies		Professional Affil & Travel	600	150	
	\$3,800	van cleaning & misc. supplies		Miscellaneous	3,800	0	
2031.		Maintananaa aantraat tal ayatam			9,740	740	
2031.		Maintenance contract - tel. system		Equipment	,		
		Pool table (3) & fussball repair		Recreation Equip & Supplies Holiday Events	26,785 20,500	0	
		Piano tuning		·			
		Lightening Detection Monitoring		Bldg. Maintenance & Equip	20,740 5,850	0	
		Mtce office, bldg. equip &sch'd software		Registration Materials Uniforms	6,300	0	
7040 9 7	\$9,740	Schedule			,	_	
7210 & 7				Recreation Programs	52,303	(145)	
7250.	, ,	Custodial Materials		School Based Youth Programs	15,000	0	
		Toilet tissue & paper towels		Summer Camp Programs	35,950	0	
	•	Refinish wood floors (Gym 2 & Dance)		Portable Toilets - Parks	12,000	0	
	•	Hood & Stove steaming		Movies in the Park	5,500	0	
		Blinds, sign replacement		Cleaning Service	30,000	0	
	•	Smoke Detector Annual Cleaning	7352	5Year Radon Testing - done in 10	0	(675)	
		Table/Chairs Replacement					
	<u>1,740</u>	Filing Cabinets (\$1,000) & Misc (\$1,740)					
	<u>\$20,740</u>						
7270, 72	280, 7300,	7320. Schedule					
7310.	\$15,000	FORUM Special Events					
7330.	\$12,000	As needed					
7350.	\$5,500	As needed					
7351.	\$30,000	Yearly fee (paid monthly)					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
710/515	710/515	251,006	217,954	251,298	203,480	251,298	264,573	251,368	70	
2011	7260	4,701	6,093	6,300	5,543	6,300	6,550	6,300	0	
2014	7230	635	100	450	616	450	600	600	150	
2019	7340	1,949	971	3,800	1,505	3,800	3,800	3,800	0	
2031	7290	11,155	8,768	9,000	8,611	9,000	9,740	9,740	740	
7210	7210	22,996	21,721	26,785	29,486	26,785	28,135	26,785	0	
7240	7240	26,595	16,984	20,500	17,492	20,500	20,500	20,500	0	
7250	7250	22,458	17,382	20,740	23,739	20,740	27,240	20,740	0	
7270	7270	4,909	2,692	5,850	2,779	5,850	9,615	5,850	0	
7280	7280	4,949	5,277	6,300	5,618	6,300	6,300	6,300	0	
7300	7300	52,629	48,147	52,448	34,615	52,448	52,303	52,303	(145)	
7310	7310	22,482	14,744	15,000	8,686	15,000	15,000	15,000	0	
7320	7320	28,377	31,328	35,950	31,277	35,950	37,290	35,950	0	
7330	7330	9,899	11,720	12,000	8,022	12,000	12,000	12,000	0	
7350		5,373	888	5,500	5,398	5,500	5,500	5,500	0	
7351		31,899	31,140	30,000	20,093	30,000	30,000	30,000	0	
7352		0	0	675	0	675	0	0	(675)	

710/515/72	10 - Recreation Equipment & Supplies
\$9,000 3,300	9 organization allowances @ \$1,000 Sports equipment
900 600	Special Education Supplies Pre-School supplies
350	Table & board games
1,500	Park Equipment replacement
5,000	Ceramic/Craft material & supplies
1,200	First Aid Supplies
150	Digital camera supplies
2,500	Pool supplies & equipment
400	Recreation Employee ID's
150	(3) Prepaid Cellular telephones and service for pools-2 months
400	Wading Pool Cell Phone w/prepaid minutes (required)
1,335	Trailer Rental - Jr. Football
<u>0</u>	Miscellaneous
<u>\$26,785</u>	
710/515/20	14 - Professional Affiliations & Travel
\$100	State Recreation Conference
350	Dues - NJ Park & Rec. Assn July - (2)
<u>150</u>	Dues - Nat.l Park & Rec. Assn February - (1)
<u>\$600</u>	

## 710/515/7240 - Holiday Events

\$19,600 <u>July 4th</u>

Bands \$7,100 Concert 5,000

Votee celebration 7,500

900 Memorial & Veteran's Day Wreaths

\$20,500

#### 710/515/7270 - Registration Materials

\$1,000 Above ground pool ID tags, tennis badges

600 Guest Booklets

700 Application forms

3,550 Inground Pool Photo System - NEW

0

<u>\$5,850</u>

#### 710/515/7280 - Uniforms

\$3,300 Program shirts & miscellaneous related items

1,800 Summer staff shirts

1,200 Lifeguard staff uniforms and van driver uniforms

\$6,300

710/515/7300	0 - Recreation Programs	710/515/73	20 - Summer Camp Programs
Φο 700	Senior Center (\$14,290):	Ф0.000	Sports & Arts (\$11,600):
\$2,700	Craft, Art, Ceramic Materials	\$6,000	Program material
1,500 1,500	Consumable Supplies Training programs	5,000 600	T-shirts 2 @ 825 campers Staff shirts 3 @ 35
1,500	Birthday/holiday parties	000	Summer Camp (\$24,350):
1,300	Staff Shirts	<b>\$4.250</b>	• • • • • • • • • • • • • • • • • • • •
		\$1,350	Program supplies
6,065	YMCA pool rental contract & Fitness Classes	2,800	T-shirts 2 @ 340 campers
700	Dry Erase Baord-Instructional	8,000	Bus trips and admissions
935	Miscellaneous	8,660	Special Events
	Youth Center (\$36,390):	1,000	Staff shirts
\$5,000	Craft Materials	1,200	Bus Shuttle
23,000	Snacks, juice, paper products, consumables		Summer Camp (\$1,340):
500	Manipulative materials	300	Consumables
200	Pool & table tennis supplies	600	Program Supplies
500	Board games	<u>440</u>	T-shirts 2 @ 80 campers
800	Montessori Materials	<u>\$35,950</u>	
750	Toddler year end party	<u>710/515/20</u>	11 - Printing and Office Supplies
350	Holiday parties	\$2,375	Mimeo/duplicator paper
1,300	Pre & After School Programs	350	Calendars
500	Literacy Enrichment Materials	2,375	Computer, Copier & Duplicator Supplies
600	Sports equipment	1,000	Envelopes
1,500	Special Events	<u>200</u>	Typewriter replacement
450	Resource Materials	<u>\$6,300</u>	
940	Life Hazard Registration		
	Other_		
<u>888</u>	Trophies - softball, basketball, track and spec ed	snacks	
<u>\$52,303</u>			

730	LIBRAR\	REMARKS	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
		This is the Library Board's Request.	730/516	Other Expenses	414,550	(1,415)	
7610.		Schedule		Library Materials	267,000	(2,000)	
7620.	\$0	As needed.	7630	Legal Fees Repairs & Maintenance	31,000	5,700	
7630.		Schedule		Office Supplies  Janitorial Supplies	26,000 6,000	0	
7640	\$26 000	As needed		Postage Telephone	6,000 7,900	(500) (1,865)	
7650.	. ,	As needed		Equip & Contract Service	56,900	(2,100)	
7660. 7670.	. ,	As needed As needed		Education & Training Capital Improvements	3,000	0	
	<b>4</b> 1,000		7710	Programs	1,500	0	
7680.		Schedule		Wagon Gas & Maintenance Insurance	9,000	(150) (500)	
7690.	90 150	Dues - American Library Association Dues - NJ Library Trustee Association Dues - NJ Library Association Staff, seminars, meetings, etc.					
7700.	\$0	As needed					
7710. 7720.		As needed Gas, inspection, maintenance					
7730.	\$9,000	Fire Ins. for contents (books, CD's, etc)					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
730/516	730/516	383,159	394,574	415,965	371,249	415,965	414,550	414,550	(1,415)	
7610	7610	238,671	232,076	269,000	230,216	269,000	267,000	267,000	(2,000)	
7620	7620	0	0	0	0	0	0	0	0	
7630	7630	30,337	41,881	25,300	30,914	25,300	31,000	31,000	5,700	
7640	7640	27,775	27,930	26,000	26,057	26,000	26,000	26,000	0	
7650	7650	8,640	5,424	6,000	7,138	6,000	6,000	6,000	0	
7660	7660	4,057	6,583	6,500	4,847	6,500	6,000	6,000	(500)	
7670	7670	7,338	9,575	9,765	8,472	9,765	7,900	7,900	(1,865)	
7680	7680	52,975	60,289	59,000	51,334	59,000	56,900	56,900	(2,100)	
7690	7690	3,215	1,417	3,000	2,501	3,000	3,000	3,000	0	
7700	7700	0	0	0	0	0	0	0	0	
7710	7710	1,177	1,181	1,500	1,209	1,500	1,500	1,500	0	
7720	7720	230	156	400	187	400	250	250	(150)	
7730	7730	8,744	8,063	9,500	8,373	9,500	9,000	9,000	(500)	

<u>730/516/7610 -</u>	Library Materials
\$82,000	Adult books
36,000	Reference books
41,000	Children books
16,000	Periodicals
23,000	Audio books
11,000	Compact discs
21,000	Juvenile media
32,000	DVDs for adult collection
5,000	Binding & microfilm
<u>0</u>	
<u>267,000</u>	
73 <del>0/516/7</del> 630 -	Repairs & Maintenance
Maintenance Co	<u>ontracts</u>
\$2,000	Elevator
400	Typewriters
600	Microfilm reader/printers
6,000	BCCLS Computer equipment
General Mainter	<u>nance</u>
\$1,300	Window washing
5,000	HVAC System
12,700	General repairs
<u>3,000</u>	Carpet Cleaning
<u>31,000</u>	

# 730/516/7680 - Equipment & Contract Services

\$42,000	BCCLS -10 operating shares
<u>14,900</u>	Technical processing (largely fees paid to
<u>56,900</u>	book wholesalers for shelf ready materials).

731	REMARKS POSTAGE	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
701		731/503		81,320	(3,880)	
				_ ,		
2424.	Annual mailing of assessments a	nd 2421	Clerk	6,000	(1,000)	
	certified mailing of income and	2422	Finance	3,000	0	
	expense statements.	2423	Tax Office	13,500	(1,500)	
	\$3,279 Chap 75 Notice 11,711 @ \$ .28	2424	Tax Assessor	6,200	(800)	
	2,678 Chap 91 Notice 525 @ \$5.10	2425	Purchasing	1,500	(500)	
	<u>243</u> Misc.	2426	Municipal Court	17,000	(2,000)	
	<u>6,200</u>	2427	Fire	500	(250)	
2423.	2 billings-regular & estimated bills	s. 2428	Police	5,000	(1,000)	
2434.	\$175 Permit #86 - Bulk 3rd Class Rate	2429	Building	1,300	0	
	175 Permit #86 - Presort	2431	Public Works	1,500	(100)	
	<u>350</u>	2432	Health & Human Services	5,000	200	
2435.	\$10,550 Contract includes maintenance,	2433	Recreation	4,000	50	
	rate change service, meter rental	& 2434	Permits	370	20	
	rental of shape based module	2435	Postage Machine Rental	10,550	0	
		2436	Postage Machine Supplies	500	0	
		2437	Postage Increase	3,800	2,800	
2437.	Last Postage Increase was effect	ive 2438	Board of Adjustment	200	100	
	May 2009. First Class Mail	2439	Planning Board	100	0	
	increased from \$.42 to \$.44 (4.8%	6) 2441	Environmental Commission	100	0	
		2442	Overnight Mailings	1,200	100	
		2443	Visioning			

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
731/503	731/503	76,823	72,220	85,200	65,970	71,412	79,020	81,320	(3,880)	
0.404	0.404	0.000	0.050	7.000	0.544	5.000	0.000	0.000	(4.000)	
2421	2421	6,363	3,356	7,000	2,541	5,000	6,000	6,000	(1,000)	
2422	2422	2,356	2,740	3,000	2,197	2,500	3,000	3,000	0	
2423	2423	14,476	14,753	15,000	14,994	12,000	13,500	13,500	(1,500)	
2424	2424	5,952	6,216	7,000	3,690	6,000	6,200	6,200	(800)	
2425	2425	1,892	1,570	2,000	1,564	1,500	1,500	1,500	(500)	
2426	2426	18,138	16,947	19,000	16,451	15,000	17,000	17,000	(2,000)	
2427	2427	279	586	750	199	500	500	500	(250)	
2428	2428	6,047	5,722	6,000	4,532	5,000	5,000	5,000	(1,000)	
2429	2429	1,257	2,006	1,300	1,461	1,300	1,300	1,300	0	
2431	2431	1,594	1,408	1,600	989	1,500	1,500	1,500	(100)	
2432	2432	4,881	5,256	4,800	5,065	4,800	5,000	5,000	200	
2433	2433	3,545	4,148	3,950	3,759	4,000	4,000	4,000	50	
2434	2434	355	365	350	370	370	370	370	20	
2435	2435	9,411	8,988	10,550	6,741	9,000	10,550	10,550	0	
2436	2436	482	433	500	442	442	500	500	0	
2437	2437	(1,445)	(3,110)	1,000	0	1,000	1,500	3,800	2,800	
2438	2438	50	108	100	175	200	200	200	100	
2439	2439	5	12	100	3	100	100	100	0	
2441	2441	0	0	100	0	100	100	100	0	
2442		1,185	715	1,100	799	1,100	1,200	1,200	100	
2443		0	0	0	0					

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
732	CENTRA	AL SUPPLY	(NEW)				
			732/505		53,300	0	
2411.	\$33,500	Schedule	2411	Copier Rentals	33,500	0	
			2412	Excess Copy Charges	750	0	
2412.	\$750	Excess copy charges	2413	Copier Paper & Supplies	10,250	0	
			2414	Stock Supplies	5,075	75	
2413.	\$6,500	Paper - Main Building	2415	Stock Stationary/ envelopes	3,100	0	
	3,750	Paper - Police Bldg.	2416	Fax Cartridges	0	0	
	<u>0</u>		2417	Replacement Telephones	125	(75)	
	<u>\$10,250</u>		2418	Copier Maintenance Contracts	500	0	
0444	ΦΕ 075	Otaala Office Occupition					
2414.	\$5,075	Stock Office Supplies					
2415.	\$3,100	Stock stationery/envelopes					
2417.	\$125	Stock Telephones					
2418.	\$500	Risograph maintenance (Recreation Department)					
		<b>Бераннен</b> ну					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
732/505	732/505	51,380	47,799	53,300	40,417	53,300	53,225	53,300	0	
2411	2411	29,039	31,274	33,500	25,193	33,500	33,500	33,500	0	
2412	2412	950	13	750	360	750	750	750	0	
2413	2413	12,279	8,883	10,250	7,501	10,250	10,250	10,250	0	
2414	2414	4,713	4,517	5,000	4,194	5,000	5,000	5,075	75	
2415	2415	3,711	2,571	3,100	2,575	3,100	3,100	3,100	0	
2416	2416	0	0	0	0	0	0	0	0	
2417	2417	220	0	200	0	200	125	125	(75)	
2418	2418	468	541	500	595	500	500	500	0	

732/505/2411 - Copier Leases (Maintenance included in all rentals-16 copiers)

Yrly Pmt Location	<u>n</u>	<u>Model</u>		Serial Number	Qtlry Pmt	
\$2,087 Recreation	n Sr. Ctr F	Ricoh MP5000	8/10	C40029689	\$521.85	
2,102 Recreation	n Admin. (	Canon 3245	1/09	C40008145	525.60	replace 12/11
1,628 Recreation	n/Youth Ctr (	Canon 3530	12/08	C40006821	406.25	
4,820 Clerk	F	Ricoh 8000	5/09	C40010911	1,205.00	
2,102 Fire HQ	F	Ricoh MP5000	9/09	C40016459	525.60	
2,102 Building	F	Ricoh MP5000	9/09	C40016461	525.60	
1,628 Planning	Board (	Canon 3530	10/08	C41012194	407.00	
2,102 Health	F	Ricoh MP5000	9/09	C40016598	525.60	
1,692 Finance	(	Canon 3530	4/08	MTM000537	423.00	replace 4/11
1,692 Court	(	Canon 3530	4/08	MTM000542	423.00	replace 4/11
1,692 Engineeri	ng (	Canon 3530	4/08	MTM000541	423.00	replace 4/11
1,692 DPW Gar	age/Supv. (	Canon 3530	3/08	MTM000534	423.00	replace 4/11
1388 DPW Gar	age/Merz F	Ricoh MP4000	5/10	M5405000051	423.00	
2,102 Police-1s	t floor F	Ricoh MP5000	9/09	C40016462	525.60	
2,102 Police	(	Canon 3045	4/08	MUY09714	525.60	replace 4/11
1,620 Police-red	cords (	Canon 3035	12/07	C400098526	525.60	replace 12/10
<u>\$32,551</u>						

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

733	EMPLOY	REMARKS /EE ALLOWANCES	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
			733/503		194,200	(2,130)	
2311.	\$5,500	11 Firefighters @ \$500					
2312.	\$67,600	105 Police Officers @ \$650	2311	Fire Department Clothing	5,500	(500)	
	\$4,500	9 Police Dispatchers @ \$500	2312	Police Department Clothing	72,100	(850)	
2313.	\$7,700	14 Employees@ \$550	2313	DPW Tool	7,700	350	
2314.	\$30,250	55 Employees @ \$550	2314	DPW Clothing	37,150	190	
	\$6,400	64 foul weather allowances @\$100	2315	Auto Allowance - Manager	0	(1,920)	
	\$500	5 New employee allowance @\$100	2316	Auto Allowance - Finance & MIS	5,100	0	
2315.			2317	Auto Allowance - Assessor	3,600	0	
2316.	\$5,100	2 MIS-\$200/mo, \$150/mo, 1 CFO-\$75/m	2318	Auto Allowance - Building	24,720	0	
2317.	\$3,600	Assessor @ \$250/month & aide \$50/mo	2319	Auto Allowance - Engineering	4,200	0	
2318.	\$21,000	(7) inspectors @ \$250/month	2321	Auto Allowance - Health	21,000	0	
	\$3,720	PT Temp Inspectors	2322	Auto Allowance - Recreation	10,100	600	
2319.	\$4,200	Engineer - \$175/mo, Asst. Dir \$175/mo	2323	Auto Allowance-Purchasing	900	0	
2321.	\$21,000	(7) allowances @ \$250/month	2324	Auto Allowance - Clerk	900	0	
2322.	\$4,200	Supt. & Asst Supt. @ \$175/month each	2325	Cell Phone Allowance	480	0	
	\$2,400	Prog Coor & Prog Dir. @ \$100/mo each	2326	Miscellaneous-Gas Adj.	0	0	
	\$1,800	(2) Ctr Dir. (Youth & Sr.) @\$75/month	2327	Shoe Allowance	750	0	
	\$300	Sr Acct Clerk @ \$25/mo					
	\$800	Summer Supvs. car allowance					
	\$600	Clerk Typist					
2323.	\$900	Purchasing Agent @ \$75/month					
2324.	\$900	Municipal Clerk @ \$75/month					
2325.	\$480	2 @ \$20/month-DPW Supervisors					
2326.	\$0	As needed					
2327.	\$750	Shoe-3 Health Insp, 3 Bldg Insp @ \$125					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
733/503	733/503	174,909	179,627	196,330	177,312	181,200	200,450	194,200	(2,130)	
2311	2311	9,450	4,200	6,000	14,400	6,000	5,500	5,500	(500)	
2312	2312	64,200	70,350	72,950	60,450	65,000	73,400	72,100	(850)	
2313	2313	6,175	7,000	7,350	7,350	7,350	7,700	7,700	350	
2314	2314	28,415	28,175	36,960	29,800	35,000	42,100	37,150	190	
2315	2315	1,200	1,145	1,920	893	1,920	0	0	(1,920)	
2316	2316	5,100	5,100	5,100	5,100	5,100	5,100	5,100	0	
2317	2317	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0	
2318	2318	19,984	24,903	24,720	24,459	23,000	24,720	24,720	0	
2319	2319	4,200	2,219	4,200	2,100	4,200	4,200	4,200	0	
2321	2321	21,000	21,000	21,000	18,000	18,000	21,000	21,000	0	
2322	2322	9,306	8,406	9,500	7,750	8,500	10,100	10,100	600	
2323	NEW	900	900	900	900	900	900	900	0	
2324	NEW	900	900	900	600	900	900	900	0	
2325		480	480	480	660	480	480	480	0	
2326		0	0	0	0	0	0	0	0	
2327			1,250	750	1,250	1,250	750	750	0	

		_				
	REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
735	GRANTS	(NEW)		2011	2010	
1400.	Needed to accept grants during the year	735/503		20,000	(86,399)	
	<u>2011 Grants</u>		Matching Funds	20,000	0	
NEW			COPS in Shops	0	(2,800)	
		1626	Public Health Priority Funding	0	(8,690)	
		1627	TAASA	0	(15,759)	
			2009 Body Armor Replacement	0	(2,966)	
		1629	Clean Communities	0	(56,183)	
		1630	FEMA Fighters Grant	0	0	
		1631	Click It or Ticket 2010	0	0	
		1632	NJ DEP-Div of Parks & Forestry	0	0	
		1633	Alcohol Education Rehab Enf	0	0	
		1634	Edward Byrne JAG Grant	0	0	
		1635	Bulletproof Vest Program	0	0	
	Grant information will be updated during early	1636	2010 Body Armor Replacement	0	0	
	2011 as information becomes verified.	1637	NJ EMA Funding Grant	0	0	

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
735/503	735/503	887,320	246,393	106,399	201,797	217,857	20,000	20,000	(86,399)	
4.400			5 440	00.000	0.040	00.000	00.000	00.000		
1400		0	5,110	20,000	3,940	20,000	20,000	20,000	0	
1625				2,800	2,800	2,800	0	0	(2,800)	
1626				8,690	8,690	8,690	0	0	(8,690)	
1627				15,759	15,759	15,759	0	0	(15,759)	
1628				2,966	2,966	2,966	0	0	(2,966)	
1629				56,183	56,183	56,183	0	0	(56,183)	
1630				0	64,400	64,400	0	0	0	
1631				0	4,000	4,000	0	0	0	
1632				0	7,000	7,000	0	0	0	
1633				0	654	654	0	0	0	
1634				0	9,997	9,997	0	0	0	
1635					12,496	12,496	0	0	0	
1636					7,912	7,912	0	0	0	
1637					5,000	5,000	0	0	0	

REMARKS  '37 Contribution to TEDC	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
		Contribution to TEDC			
	6240	Cantribution			
	6340	Contribution			

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
737/503		48,771								
6340		48,771	0	0	0	0	0			
	2006 Bud									

		REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
738	Advertisi	ng	(NEW)		2011	2010	
			738/501	Advertising	17,500	0	
2151.	\$10,000	Includes:					
		Budget/Audit	2151	Legal	10,000	0	
		Hearings	2152	Informational	5,000	0	
		Notice to bidders	2153	Employment	2,500	0	
		Ordinances					
		Professional Services					
		Property Auctions					
		Resolutions-Planning/Zoning Boards					
		Tax Sale					
		Special Hearings					
		Municipal Election					
2152.	\$3,000	Includes:					
		Health Fair					
		Memorial Day					
		4th of July Parade					
		Recreation seasonal registrations					
		Recreation Concert Series					
		Special Events					
2153.	\$2,000	Classified Advertising for temporary					
		positions					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
738/501		19,833	14,939	17,500	12,266	17,500	17,500	17,500	0	
2151		8,416	8,326	10,000	7,352	10,000	10,000	10,000	0	
2152		4,632	3,240	5,000	4,219	5,000	5,000	5,000	0	
2153		6,786	3,374	2,500	695	2,500	2,500	2,500	0	

	20111110				
REMARKS 739 Purchase of Police Cars	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
	739/512		195,600	11,100	
			,	,	
2031. \$195,600 6 Dodge Chargers	2031	Equipment	195,600	11,100	

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
739/512			74,127	184,500	184,500	184,440	195,600	195,600	11,100	
2031	2222		74,127	184,500	184,500	184,440	195,600	195,600	11,100	

		REMA	RKS		Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
741	GASOLII	NE			(NEW)		2011	2010	
					741/503	Gasoline	253,000	0	
7810.		gals @	\$2.50						
		(2010 budg	,		7810		11,250	0	
	6,700	(2009 budg	eted gals)			Police	145,500	0	
						Public Works	87,500	0	
7820.	58,200	gals @	\$2.50		7840	Recreation	8,750	0	
	58,200	(2010 budg	eted gals)			Est. Increase			
	59,400	(2009 budg	eted gals)						
7830.	35,000	gals @	\$2.50						
	35,000	(2010 budg	eted gals)						
	32,500	(2009 budg	eted gals)						
7840.	3,500	gals @	\$2.50						
	3,500	(2010 budg	eted gals)						
	2,100	(2009 budg	eted gals)						
	101,200								
NOTES	ON PRIO	R PRICES:	(Sept for 2010)						
<u>10/1</u>	<u>Regular</u>		Midgrade-no lo	onger used					
2004	\$1.4622		\$1.5262						
2005	\$2.1429	46.55%	\$2.1889	43.42%					
2006	\$1.6934	-20.98%	\$1.7604	-19.58%					
2007	\$2.2184	31.00%	\$2.2779	29.40%					
2008	\$2.9784	34.26%	\$3.0689	34.72%					
2009	\$2.1944	-26.32%	\$2.3240	-24.27%					
2010	\$2.0500	-6.58%	n/a	-100.00%					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
741/503	741/503	216,614	138,291	253,000	142,171	240,100	253,000	253,000	0	
7810	7810	12,676	6,913	11,250	8,701	13,400	11,250	11,250	0	
7820	7820	126,027	101,275	145,500	100,991	152,600	145,500	145,500	0	
7830	7830	70,908	25,045	87,500	27,192	66,600	87,500	87,500	0	
7840	7840	7,003	5,059	8,750	5,287	7,500	8,750	8,750	0	

	REMARKS	Acct	EXPENDITURE CLASS	MANAGER	+ OR -	COUNCIL
742	DIESEL FUEL	No (NEW)		2011	2010	
7810.	12,000 gals @ \$2.25		Diesel Fuel	181,125	0	
	12,000 (2010 budgeted gals)	-				
	11,900 (2009 budgeted gals)	7910	Fire	27,000	0	
		7920	Public Works	139,500	0	
7920.	62,000 gals @ \$2.25	7930	Recreation	3,375	0	
	62,000 (2010 budgeted gals)	7950	TVAC	11,250	0	
	62,300 (2009 budgeted gals)					
7930.	1,500 gals @ \$2.25					
	1,500 (2010 budgeted gals)					
	1,500 (2009 budgeted gals)					
7950.	5,000 gals @ \$2.25					
	5,000 (2010 budgeted gals)					
	5,000 (2009 budgeted gals)					
	80,500					
<u>10/1</u>	Diesel (Biodiesel in 2004-2006)					
2003	\$1.1275					
2004	\$1.5777 39.93%					
2005	\$2.3781 50.73%					
2006	\$2.5493 7.20%					
2007	\$2.3500 -7.82%					
2008	\$3.2009 36.21%					
2009	\$2.0500 -35.96%					
2010	\$2.2000 7.32%					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
742/503	742/503	218,406	137,081	181,125	155,302	185,600	181,125	181,125	0	
7910	7910	37,625	20,734	27,000	23,820	28,100	27,000	27,000	0	
7920	7920	174,480	102,436	139,500	115,450	139,000	139,500	139,500	0	
7930	7930	6,301	2,793	3,375	3,810	4,500	3,375	3,375	0	
7950			11,118	11,250	12,221	14,000	11,250	11,250	0	
		T								

7.10	REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
743	ELECTRIC A/C #	(NEW)	Electricity	517,800	300	
8010.	337416	743/303	Electricity	517,600	300	
8020.	365072	8010	Municipal Building, Records Cente	83,000	2,000	
8030.	8040. Schedule	8020	Police Headquarters	97,000	5,000	
8050.	338145	8030	Parking Lots	15,000	1,500	
8060.	365101 - Temporary DPW Storage	8040	Flood Lights	1,300	(500)	
8070.	354086	8050	Greenhouse	1,500	500	
8080.	244204	8060	Old Recreation Ctr-DPW Uses	4,000	(1,000)	
8090.	971780	8070	Rodda Community Center	74,000	(24,000)	
8100.	365014 - Headquarters 24,500	8080	PAL Building	0	(500)	
	255219 - Cedar Lane 5,000	8090	Holiday Business Area	1,000	0	
	343089 - Teaneck Road 7,000	8100	Fire Stations	44,000	1,000	
	244099 - Windsor Road 6,700	8110	Traffic Lights	52,000	0	
	317001 - Switches 800	8120	Recycling Center/Chl. Dispenser	2,500	1,300	
8110.	Schedule of Traffic Lights \$49,400	8130	Public Works Garage	32,000	11,000	
	New Bridge Road-New Milford 1,000	8140	Stationary Compactor	0	0	
	Roemer Ave New Milford M 1,600	8150	Pump Station	14,000	500	
8120.	242104	8160	Park Facilities	81,500	3,500	
8130.	242105 - Interior \$29,500	8161	Est'd Increase	15,000	0	
	970562 - Exterior 2,500					
8140.	242078					
8150.	339077 - Glenwood pump station					
	340066 - Fycke Lane/Salem St. Syphon					
8160.	Schedule					
8161.	3.00% Estimated PSE&G Increase calculated					
	on entire budget.					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
743/503	743/503	496,867	529,773	517,500	464,688	491,500	517,800	517,800	300	
0040	0040	00.575	00.000	04.000	70.000	00.000	00.000	00.000	0.000	
8010		86,575	89,992	81,000	78,966	82,600	83,000	83,000	2,000	
8020		94,816	96,202	92,000	84,640	97,000	97,000	97,000	5,000	
8030		12,620	13,995	13,500	18,862	14,600	15,000	15,000	1,500	
8040		1,223	1,592	1,800	1,105	1,300	1,300	1,300	(500)	
8050	8050	1,758	1,020	1,000	1,073	1,500	1,500	1,500	500	
8060		6,080	4,942	5,000	1,640	4,000	4,000	4,000	(1,000)	
8070	8070	94,823	103,843	98,000	82,529	48,500	74,000	74,000	(24,000)	
8080	8080	610	471	500	0	0	0	0	(500)	
8090	8090	0	0	1,000	0	1,000	1,000	1,000	0	
8100	8100	43,402	45,840	43,000	42,805	44,000	44,000	44,000	1,000	
8110	8110	50,731	53,221	52,000	44,461	52,000	52,000	52,000	0	
8120	8120	896	1,291	1,200	2,010	2,500	2,500	2,500	1,300	
8130	8130	20,318	21,230	21,000	23,728	32,000	32,000	32,000	11,000	
8140	8140	5	0	0	0	0	0	0	0	
8150	8150	15,822	12,792	13,500	10,354	14,000	14,000	14,000	500	
8160	8160	67,189	83,342	78,000	72,514	81,500	81,500	81,500	3,500	
8161	8170	0	0	15,000	0	15,000	15,000	15,000	0	

743/503/8	<u>030 - Parki</u>	ng Lots
	<u>A/C #</u>	Location
\$1,000	257271	River Road/ Beverly Road
1,800	296168	Queen Anne Rd/DeGraw Avenue
3,600	309094	Chestnut Avenue/American Legion Drive
900	312085	State Street /Queen Anne Road
1,800	312090	State Street/ West Terrace Circle
1,150	324079	Palisade Avenue No. of West Englewood Avenue
1,500	358094	Garrison Avenue
900	365069	Church Street/Teaneck Road
1,850	365085	Orchard Street/Teaneck Road
<u>500</u>	365385	Teaneck Road/ Beveridge Street
<u>15,000</u>		

# 743/503/8040 - Flood Lights

\$100	244260	Foot Bridge across RR tracks
<u>1,200</u>	321150	West Englewood Avenue-underpass-RR tracks
<u>1,300</u>		

743/503/	8110 - Schedule of Traffic Lights				
A/C #	12 Locations - A	<u>A/C #</u>	12 Locations - B	<u>A/C #</u>	11 Locations - C
970717	Cedar Lane/Catalpa Avenue	970737	Cedar Lane/Chestnut Ave./Garrison Ave.	971873	River Road & Northumberland Road/Route 4 Ramp
970718	Teaneck Road/Cedar Lane	970738	Palisade Avenue/Grayson Place	971875	Queen Anne Road/State Street
970719	DeGraw Ave./Burr Boulevard	971766	Teaneck Road/Fycke Lane	971877	Teaneck Road/Grayson Place
970720	DeGraw Ave./Queen Anne Road	971769	Cedar Lane/Elm Avenue	971878	Teaneck Road/Lindbergh Boulevard
970721	River Road/Ramapo Road	971770	West Englewood Avenue/Sussex Road	971879	Teaneck Road/L Liberty Road (1)
970722	Teaneck Road/State Street	971773	Cedar Lane/ Larch Ave./Lincoln Place	971880	Queen Anne Road/West Forest Avenue
970723	Cedar Lane/Queen Anne Road	971799	West Englewood Ave./Windsor Road	971881	Teaneck Road/Tryon Avenue
970724	Teaneck Road/West Englewood Avenue	971800	Teaneck Road Selvage Ave./Robinson Street	971882	Teaneck Road/Forest Avenue
970725	River Road/ West Englewood Avenue	971815	Teaneck Road/DeGraw Avenue	971883	Cedar Lane/Palisade Avenue
970726	Cedar Lane/River Road	971844	Route 4 Ramp C/River Road	972659	Route 4 Ramp A/River Road
970729	Teaneck Road, Grayson/Minell Place	971845	Queen Anne Road/Ft. Lee Road	973784	Grayson Place/Windsor Road
970735	Queen Anne, Plaza/West Englewood	971872	River Road/Beverly Road		

<sup>(1)</sup> Bergenfield billed for 1/2 of cost.

## 743/503/8160 - Park Facilities

<u>3/303/0100</u>	<u>r i aik i aciii</u>	tics
-	<u>A/C#</u>	Location
\$400 2	243058	Tryon basketball court
	254099	Phelps LL clubhouse
200 2	292090	Ammann basketball court
200 3	311097	Argonne basketball court and pool
2,800 3	324074	Votee in-ground swimming pool
6,000 3	324085	TBO LL clubhouse and field lights
15,800 3	324093	Votee ballpark, dusk to dawn and roller hockey rink
3,600 3	324132	Votee basketball court
23,500 3	324146	Votee soccer field
8,200 3	341269	Southern LL clubhouse, field lights
2,800 3	354084	Votee field house, bandshell, picnic area, flagpole
4,800 3	354094	Votee tennis courts
900 3	354170	Votee parking lot
<u>11,800</u> 3	318002	TBO/Soccer lights
<u>81,500</u>		

	REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
	TELEPHONE	(NEW)		05.000		
8210.	Verizon Centrex System was replaced by Broadview Networks in June 2009.	744/503	Telephone & Telegraph	95,600	0	
8220.	692-1331 - Mechanical alarm system hookup	8210	Centrex System	30,500	500	
8230.	Switchboard system purchased per R345-87		Pump Station	900	300	
8240.	Merlin Legend System per R423-94 & R-61-95		Fire House	1,600	100	
8250.	833-8431 -Fire Headquarters	8240	Police Headquarters	22,000	(1,000)	
	836-1546 -Fire Station # 3		Gasoline Readings	2,200	200	
	836-1923 -DPW Garage	8260	FAX Transmissions	1,000	200	
	-	8270	Rodda Community Center	9,700	(300)	
8260.	837-1222 -Municipal Building	8271	Public Safety Cell Phones	25,200	0	
	837-8047 -Municipal Court	8272	Court Video Conferencing	2,500	0	
	833-1129 -Finance Dept.					
	837-9547 -Mgr/Clerk's Office					
	692-0306 -DPW Yard					
8270.	Merlin Legend System installed in 1998.					
	837-0171 - Main number - Senior Services					
	837-7130 - Main number - Recreation Depart.					
8271.	\$3,000 Fire Dept \$250/month					
	\$3,800 Police Dept \$317/month					
	\$2,200 Recreation Dept - \$183/mo.					
	\$3,000 Health Dept - \$250/mo.					
	\$10,800 Police Verizon - \$900/mo.					
	\$2,400 contingency for emergencies					
	<u>\$25,200</u>					
8272.	833-7670 -Municipal Court Video Conferencing					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
744/503	744/503	95,800	99,703	95,600	84,722	97,000	95,600	95,600	0	
8210	8210	36,255	37,427	30,000	31,777	31,000	30,500	30,500	500	
8220	8220	526	676	600	649	1,000	900	900	300	
8230	8230	2,528	2,271	1,500	1,025	1,600	1,600	1,600	100	
8240	8240	18,782	20,234	23,000	17,808	22,000	22,000	22,000	(1,000)	
8250	8250	878	1,751	2,000	1,896	2,300	2,200	2,200	200	
8260	8260	2,583	1,692	800	595	1,100	1,000	1,000	200	
8270	8270	9,874	9,471	10,000	8,097	10,000	9,700	9,700	(300)	
8271	8271	22,420	23,949	25,200	20,802	25,000	25,200	25,200	0	
8272	8280	1,953	2,232	2,500	2,073	3,000	2,500	2,500	0	
	8290									

7.15	REMARKS 745 NATURAL GAS				EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
745	A/C#	AL GAS		(NEW)	Natural Cas	240,000	0	
8310.	337416	-		745/503	Natural Gas	219,900	0	
8320.	366082			8310	Municipal Building	13,500	0	
8330.	338145				Public Library	23,000	(3,000)	
8340.	354086			8330	Green House	14,000	(3,000)	
8350.	365014	- Headquarters	\$26,250	8340	Rodda Community Center	60,000	(2,000)	
	255219	- Cedar Lane	6,250	8350	Fire Stations	53,000	0	
	343089	- Teaneck Road	12,250	8360	Quonset Hut, DPW Office	15,000	(2,000)	
	244099	- Windsor Road	8,250	8370	Old Rec. Center	18,000	9,000	
8360.	242105			8380	Police HQS	15,000	0	
8370.	365101	DPW Maintenance B	ldg -	8390	PAL Building	0	(1,000)	
8380.	365072			8391	Est'd Increase	8,400	2,000	
8390.	244204							
8391.	4.00%	Estimated PSE&G Inc	crease calculated					
		on entire budget.						

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
745/503	745/503	174,714	127,779	219,900	102,251	187,400	219,900	219,900	0	
8310	8310	13,150	10,403	13,500	6,901	10,800	13,500	13,500	0	
8320	8320	18,023	18,627	26,000	11,825	20,000	23,000	23,000	(3,000)	
8330	8330	16,860	10,754	17,000	5,410	12,000	14,000	14,000	(3,000)	
8340	8340	48,006	26,604	62,000	29,243	52,000	60,000	60,000	(2,000)	
8350	8350	46,909	38,757	53,000	30,625	50,600	53,000	53,000	0	
8360	8360	11,317	9,408	17,000	6,729	12,500	15,000	15,000	(2,000)	
8370	8370	8,015	6,290	9,000	4,537	17,500	18,000	18,000	9,000	
8380	8380	11,227	6,517	15,000	6,981	12,000	15,000	15,000	0	
8390	8390	1,207	420	1,000	0	0	0	0	(1,000)	
8391		0	0	6,400	0		8,400	8,400	2,000	

	REMARKS		Acct	EXPENDITURE CLASS	MANAGER	+ OR -	COUNCIL
746	6 HEATING OIL		No (NEW)	EXFENDITURE CLASS	2011	2010	COUNCIL
7 +0	TILATING OIL			Heating Oil	26,400	(9,600)	
			7-10/303	ricating On	20,400	(3,000)	
8430.	12,000 gals @	\$2.20	8430	Public Works Garage	26,400	(9,600)	
	16,400 (2010 budgeted (	gals)					
	16,500 (2009 budgeted (	gals)					
Per galle	on price differential allows f	or additional gallons					
needed	if winter is severe.						
<b>NOTES</b>	<b>ON PRIOR PRICES:</b>						
<u>10/1</u>	<u>Price</u>						
2004	\$1.5099						
2005	\$1.9400	28.49%					
2006	\$1.8964	-2.25%					
2007	\$2.1500	13.37%					
2008	\$3.0000	39.53%					
2009	\$2.0500	-31.67%					
2010	\$2.0500	0.00%					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
746/503	746/503	21,751	11,238	36,000	12,597	25,000	26,400	26,400	(9,600)	
8430	8410	21,751	11,238	36,000	12,597	25,000	26,400	26,400	(9,600)	
	8430									

		REMARK	S		Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
747	STREET LIGH	ITING			(NEW)				
8510.		NUMBER 7	RATE		747/503	Street Lighting	540,000	0	
	1000 lumens	7	\$3.58	25.06	0540	Otro et l'inhtin a	540,000	0	
	100 watts MV	1306	\$5.50	7,183.00		Street Lighting	540,000	0	
	250 watts MV	521	\$8.52	4,438.92	8530	Upgrades/New	0	0	
	150 HP sodium		\$9.52	209.44					
	400 HP sodium		\$17.45	52.35					
	100 HP sodium		\$9.47	37.88					
	400 SFD	3	\$20.59	61.77					
	175 watts MV	5	\$5.15	25.75					
	150 HP SFD	7	\$13.01	91.07					
	50 HP SCO	3	\$7.85	23.55					
	2500 lumens	10	\$5.22	52.20					
	175 watts MV	686	\$6.96	4,774.56					
	400 watts MV	214	\$8.76	1,874.64					
	250 HP sodium	35	\$10.45	365.75					
	50 HP sodiun	19	\$6.22	118.18					
	150 TC 2 WY	2	\$12.41	24.82					
	400 HP sodium	6	\$16.97	101.82					
	400 HEXFD	1	\$31.61	31.61					
	100 COBMH	5	\$13.78	68.90					
	250 COBMH	2	\$13.35	26.70					
	175 COBMH	3	\$14.69	44.07					
	250 COBMH	3	\$13.34	40.02					
	100 COBMH	2	\$11.81	23.62					
	100 WMHF	2	\$23.83	<u>47.66</u>					
				<u>\$19,743.34</u>					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
747/503	747/503	516,257	541,866	540,000	432,725	540,000	540,000	540,000	0	
8510	8510	516,257	541,866	540,000	432,725	540,000	540,000	540,000	0	
8530		0	0	0	0	0	0	0	0	

			1			
7/10	REMARKS FIRE HYDRANT SERVICE	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
740	TIKE III DRAINT SERVICE		Fire Hydrant Service	465,000	23,000	
		740/303	Fire Hydrant Service	405,000	23,000	
A.	Present annual fee is for:	8610	Fire Hydrant Service	465,000	23,000	
	944 hydrants @ \$200.16 - \$188,951.04					
	5,015,743 inch fee of main <u>271,395.00</u>	)				
	\$460,346.04					
		-				
B.	Billed monthly @ \$36,888.97 Jan-July 2010					
	Billed monthly @ \$38,362.17 Aug-Dec 2010					
	3.48% rate increase effective August 2010.					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
748/503	748/503	374,508	424,263	442,000	411,481	450,000	465,000	465,000	23,000	
8610	8610	374,508	424,263	442,000	411,481	450,000	465,000	465,000	23,000	

		REMARKS		Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
749	WATER			(NEW)				
				749/503	Water	53,500	0	
	A/C #							
8710.	867-467			8710	Municipal Building	2,300	1,500	
8720.	865-256	Regular	\$2,000	8720	Rodda Community Center	4,000	500	
	865-245	Sprinkler	2,000	8730	Green House	800	(100)	
				8740	PAL Building	100	0	
8730.	868-578			8750	Public Library	3,000	(300)	
8740.	865-135			8760	Fire House	4,900	400	
				8770	Police Headquarters	4,700	(400)	
8750.	867-412	Regular	\$1,700	8780	Public Works Garage	2,000	600	
	867-456	Sprinkler	1,300	8790	Glenwood Park Pump Station	200	0	
				8800	Park Facilities	31,000	(2,200)	
8760.	867-565	Headquarters	\$1,700	8810	Old Rec Center	500	0	
	869-337	Cedar Lane	500					
	868-677	Teaneck Road	2,000					
	865-234	Windsor Road	500					
8770.	867-434	Regular	\$1,700					
	867-401	Sprinkler	3,000					
8780.	870-525							
8790.	867-665							
8800.		See Schedule						
8810.	866-268	Temporary DPW St	orage					
		. ,	<u> </u>					

Acct No (NEW) 749/503	Acct No (OLD) 749/503	<b>SPENT 2008</b> 39,360	<b>SPENT 2009</b> 43,858	<b>BUDGET 2010</b> 53,500	SPENT Jan thru Dec 2010 22,129	<b>ESTIMATE 2010</b> 54,000	<b>DEPARTMENT 2011</b> 53,500	MANAGER 2011 53,500	+ OR - 2010	COUNCIL
8710	8710	441	492	800	3,496	3,700	2,300	2,300	1,500	
8720	8720	3,293	3,545	3,500	3,624	4,100	4,000	4,000	500	
8730	8730	734	760	900	978	800	800	800	(100)	
8740	8740	58	66	100	63	100	100	100	0	
8750	8750	2,897	2,715	3,300	2,849	3,000	3,000	3,000	(300)	
8760	8760	4,136	4,685	4,500	4,568	4,900	4,900	4,900	400	
8770	8770	4,462	4,380	5,100	4,286	4,700	4,700	4,700	(400)	
8780	8780	1,339	1,513	1,400	1,677	2,000	2,000	2,000	600	
8790	8790	197	193	200	168	200	200	200	0	
8800	8800	21,407	25,116	33,200	0	30,000	31,000	31,000	(2,200)	
8810	8810	397	393	500	420	500	500	500	0	

749/503/8800	<u>A/C #</u>	Location
\$500	168-174	Hawthorne Fountain & Above Ground Pool
500	168-152	Glenwood Southern Little League
	238-387	Phelps Western Little League Refreshment Stand
600	867-368	Martin Luther King Jr. Wading Pool
1,900	868-622	Herrick Fountain & Wading Pool
1,000	868-556	Hawthorne Fountain & Wading Pool
300	868-446	Harte Fountain & Wading Pool
1,100	868-303	Ammann Wading Pool
2,500	866-642	Coolidge Wading Pool
	866-477	Coolidge Fountain
	866-521	Mackel Fountain
1,800	866-477	Mackel Wading Pool
400	866-356	Argonne Fountain
500	866-323	Argonne Wading Pool
250	870-492	Andreas Wading Pool
650	865-916	Tryon Wading Pool
4,300	870-393	Phelps Pool, Wading Pool & Field House
450	870-052	Terhune Wading Pool
7,000	865-322	Votee Soccer Field
400	865-300	Votee Wading Pool & Fountain
3,000	865-355	Votee Inground Pool & Field House
950	865-146	Sagamore Wading Pool & Field House
2,200	868-501	Hawthorne Senior Field
<u>700</u>		contingency for est'd increase
<u>31,000</u>	20	Total Meters

REMARKS	Acct	EXPENDITURE CLASS	MANAGER	+ OR -	COUNCIL
750 CONTINGENT	No (NEW)		2011	2010	
	750/502	Contingent	20,000	0	
8910. Unforeseen nonrecurring items	8910	Miscellaneous	20,000	0	
N.J.S.A. 40A:4-32 limits the contingent appropriation to not					
more than 3% of the budget subdivision (operating expense	es)				

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
750/502	750/502	20,000	6,374	20,000	8,013	20,000	20,000	20,000	0	
8910	8910	20,000	6,374	20,000	8,013	20,000	20,000	20,000	0	

	REMARKS	Acct No	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
770	DEBT SERVICE	(NEW)				
6710.	18th annual installment of 20 to repay	770/503	Debt Service	1,843,987	208,218	
	\$ 1,350,000 loan from New Jersey EDA					
	for Police Headquarters \$67,500	6710	EDA Loan Principal	67,500	0	
6720.	Semi-annual interest payments @ 1 1/2% due:	6720	EDA Loan Interest	3,038	(1,013)	
	February 15 \$1,518.75	6730	Note Principal	996,627	161,593	
	August 15 \$1,518.75	6740	Note Interest	283,821	132,541	
	<u>\$3,037.50</u>	6750	Bond Principal	300,000	25,000	
6730.	5th Payment of 5-Brennan' \$762,000	6760	Bond Interest	63,996	(11,788)	
	Req min paydown** \$234,587	6770	NJ Downtown Bus Imp Fund Loar	40,000	0	
	(other notes) \$996,587	6780	BCIA Sublease Purch Prin	67,696	(69,839)	
6740.	Interest on Note Balance - paydowns required*	6790	BCIA Sublease Purch Interest	21,309	(28,276)	
	\$89,250.00 \$5,950,000 1.5% EMER NOTE 4/26/11					
	\$29,578.95 \$1,971,930 1.5% CLSID BAN 4/26/11**					
	\$11,430.00 \$762,000 1.5% (2006) 4/26/11*					
	\$153,562.22 \$10,237,481 1.5% VARIOUS ORD'S 4/26/11**					
	<u>\$283,821.17</u>					
6750.	9th annual installment of 13 to repay					
	\$3,544,000 for the Rodda Community E \$300,000.00					
6760.	Semi-annual interest payments (Between 4.0% - 4.5%)					
April 15	\$35,072.75 October 15 \$28,922.75 \$63,995.50					
6770.	\$600,000 loan from NJ Downtwn Business Imp Fund					
	3st annual installment of 15 (paid by Cedar Lane SID)					
6780.	BCIA Pmt #3 of 10 - Sept 12 - Principal \$67,696.34					
6790.	BCIA Pmt #3 of 10 - Sept 12 - Interest \$21,309.10					
	\$89,005.44					

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
770/503	770/503	1,337,873	1,620,048	1,635,768	1,635,768	1,635,768	1,843,987	1,843,987	208,218	
6710	6710	67,500	67,500	67,500	67,500	67,500	67,500	67,500	0	
6720	6720	6,075	5,063	4,050	4,050	4,050	3,038	3,038	(1,013)	
6730	6730	692,000	765,035	835,034	835,034	835,034	996,627	996,627	161,593	
6740	6740	184,878	193,410	151,280	151,280	151,280	283,821	283,821	132,541	
6750	6750	250,000	275,000	275,000	275,000	275,000	300,000	300,000	25,000	
6760	6760	97,421	86,921	75,783	75,783	75,783	63,996	63,996	(11,788)	
6770		40,000	40,000	40,000	40,000	40,000	40,000	40,000	0	
6780			187,120	137,535	137,535	137,535	67,696	67,696	(69,839)	
6790				49,585	49,585	49,585	21,309	21,309	(28,276)	

780	DEFERRED CH	REMARKS ARGES & STA	ATUTORY EXP	Acct No (NEW)	EXPENDITURE CLASS	MANAGER 2011	+ OR - 2010	COUNCIL
8912.	\$1,042,090.00	Normal contr		780/503	Deferred Chg's & Stat. Expend.	7,957,272	874,467	
	<u>\$0.00</u>	Plus: Delaye	d Enrollment(s)					
	\$1,042,090.00	Budget Requ	uirement	8912	Public Empl Retirement System	1,042,090	229,051	
					Soc. Security System	1,357,500	52,300	
	<u>Year</u>	Rate 1	<u>Maximum</u>	8914	Consol P&F Ret System	66,000	591	
8913.	2008	7.65%	\$102,000	8915	Pol & Fire Ret System	5,411,682	788,549	
	2009	7.65%	\$106,800	8916	DCFT - Unfunded	0	0	
	2010	7.65%	\$106,800	8917	Prior Year Bills	0	(6,025)	
				8918	Unemployment Contribution	30,000	10,000	
8914.	\$0.00	- Pension adj	fund	8919	Statutory Repayments	0	0	
	<u>143.48</u>	- Administrativ	ve fee	8921	Statutory Repayments	0	(200,000)	
	143.48			8922	Tax Appeal Reserve	50,000	0	
8915.	\$5,411,682.00	Normal contr	ribution					
	<u>\$0</u>	Less: Phase	e-in credit					
	\$5,411,682.00	Budget Requ	uirement					
8916.	Fund previously	approved capi	ital projects					
8917.	Prior Year Bills							
8918.	Unemployment (	Contribution						
8919.	Master Plan							
8921.	Revaluation - fin	al pmt made ir	n 2010					
8922.	Tax Appeal Res	erve						

Acct No (NEW)	Acct No (OLD)	SPENT 2008	SPENT 2009	BUDGET 2010	SPENT Jan thru Dec 2010	ESTIMATE 2010	DEPARTMENT 2011	MANAGER 2011	+ OR - 2010	COUNCIL
780/503	780/503	6,004,498	6,654,226	7,082,805	6,852,898	7,082,806	7,957,272	7,957,272	874,467	
8912		522,676	735,332	813,039	813,039	813,039	1,042,090		229,051	
8913	8913	1,089,808	1,115,745	1,305,200	1,075,292	1,305,200	1,357,500	1,357,500	52,300	
8914	8914	47,760	65,454	65,409	65,409	65,409	66,000	66,000	591	
8915	8915	4,100,635	4,471,761	4,623,133	4,623,133	4,623,133	5,411,682	5,411,682	788,549	
8916	8916	0	0	0	0	0	0	0	0	
8917	8917	9,619	934	6,025	6,025	6,025	0	0	(6,025)	
8918	8918	30,000	15,000	20,000	20,000	20,000	30,000	30,000	10,000	
8919		4,000	0	0	0	0	0	0	0	
8921		200,000	200,000	200,000	200,000	200,000	0	0	(200,000)	
8922		0	50,000	50,000	50,000	50,000	50,000	50,000	0	

2011 CAPITAL BUDGET		Capital		Bergen		
	Total	Improvement	Notes	County		
<u>Project</u>	Amount	<u>Fund</u>	<u>Authorized</u>	C.D.B.G.	NJ D.O.T.	<u>M.O.S.T.</u>
DPW	<b>.</b>		<b>*</b>			
Annual Road Resurfacing, Sidewalks & Curbs	\$1,100,000		\$1,045,000			
Municipal Facilities Upgrade/Teaneck Road Streetscape	500,000	25,000	475,000			
Municipal Parking Resurfacing -	327,000	16,350	310,650			
DeGraw/Queen Anne Rd (\$34,500)						
Rodda Center (\$97,000)						
American Legion Drive (\$155,000)						
Storm Drainage Improvements-	94,000	4,700	89,300			
Jasper Ave/Park Ave (\$60,000)						
Somerset Rd/Wendel Place (\$34,000)						
Library, Police & Municipal Bldg AC/Heating Imp	1,000,000	50,000	950,000			
Sanitary Sewer Replacement and Reconstruction -	1,090,000	54,500	1,035,500			
Winthrop Rd/Sussex Rd to Windsor Rd						
Andreas Park Fence	20,000					20,000
Votee Park Drainage	40,000					40,000
Sagamore Park Fence/Trail Pavement	22,000					22,000
Bergen County CD Lozier Place Sanitary Sewer	77,825			77,825		·
Bergen County CD Sylvan Terrace	44,000			44,000		
Bergen County CD Barrier Free Bathroom PAL	20,125			20,125		
Bergen County CD State Street Queen/Teaneck Rd	209,880			209,880		
NJ DOT Resurface West Englewood Ave				200,000		
from Sussex Rd to Windsor Rd	139,975				139,975	
NJ DOT Resurface Glenwood Ave	100,070				100,070	
frrom East Oakdene to Lindbergh Blvd	203,760				203,760	
NJ DOT Queen Anne Road Sidewalks	200,700				203,700	
from State Street to Amsterdam Ave	57,000				57,000	
BC Open Space Dr. Martin Luther King Park	70,000			35,000	37,000	35,000
BC Open Space Ammann Park Tennis Courts	50,000			25,000		25,000
BC Open Votee Park Roller Hockey Rink						
	30,000			15,000		15,000
DPW Engineering Studies	0.000					0.000
Andreas Park Fence	3,000					3,000
Votee Park Drainage	6,000					6,000
Sagamore Park Fence/Trail Pavement	1,500					1,500
Bergen County CD Lozier Place Sanitary Sewer	18,000	18,000				
Bergen County CD Sylvan Terrace	8,000	8,000				
Bergen County CD Barrier Free Bathroom PAL	6,000					
Bergen County CD State Street Queen/Teaneck Rd	20,000	20,000				
NJDOT-State Aid Projects	68,000	68,000				
BC Open Space Dr. Martin Luther King Park	26,000					26,000
Public Buildings						
Municipal Bldgs Upgrades/Renovation of Old Police HQ	3,500,000	175,000	3,325,000			
Fire Department						
Fire Chiefs Vehicle Chevy Tahoe	50,000	2,500	47,500			
Hybrid 4 Wheel Drive Vehicles (2)	85,750	4,288	81,462			
Incident Commanders Vehicle Chevy Surban	85,000	4,250	80,750			
Police Department						
Holster Replacement	5,500	5,500				
Commumications Dispatch/9-1-1 Equipment	117,000	5,850	111,150			
Police, Fire & DPW	,	-,	,			
Radio Communications Upgrade	213,750	10,688	203,062			
10	-, 50	-,	-,			
		L			1	

#### 2011 CAPITAL BUDGET-ITEMS NOT INCLUDED

		Capital		Bergen			Other
	Total	Improvement	Notes	County			Grants/
Project	Amount	Fund	Authorized		NJ D.O.T.	M.O.S.T.	Loans
DPW							
Truck & Heavy Vehicle Replacements	1,400,000	70,000	1,330,000				
Guide Rail Replacement State St at Windsor Rd	10,000	10,000					
Cedar Lane Mid-Block Crosswalk signal	45,000	45,000					
DPW Engineering Studies							
Guide Rail Replacement State St at Windsor Rd	6,000	6,000					
Cedar Lane Mid-Block Crosswalk signal	4,000	4,000					
Public Buildings							
Municipal Bldg - Flooring Replacement Basement	5,000	5,000					
Rodda Center - Carpet Replacement	12,000	12,000					
Fire Department							
GPM Pumper	550,000	27,500	522,500				
Ladder Truck	975,000	48,750	926,250				
Police Department							
Computer System Upgrade	30,000	30,000					
Defibrillators	5,000	5,000					

\$3,042,000 \$263,250 \$2,778,750 \$0 \$0 \$0

CAPITAL IMPROVEMENT FUND 2010 ACTION		
Beginning Balance - January 1, 2010		463,202.09
gggg		,,
INCREASED BY		
2010 Budget Appropriation		428,525.00
<u> </u>		0.00
		891,727.09
		-
DECREASED BY:		
Ordinances Adopted:		
4182 Fire-Pumper Truck	25,000	
4190 DPW-Annual Street, Road, Curb Replacement	40,000	
4202 Fire- Work Station Uniforms	25,000	
4203 Fire-Personal Emergency Escape System	4,500	
4204 DPW-Truck & Heavy Vehicle Replacements	48,750	
4205 DPW, Fire & Police- Radio Comm. Upgrade	11,250	
Resolutions Adopted:		
35-10 Engineering Services-Resurfacing & Curbs	32,000	
178-10 Engineering Services-NJ DOT Queen Anne Rd	36,000	
206-10 Engineering Services-Robinson St.	18,000	
232-10 Engineering Services-Resurfacing & Curbs	<u>19,050</u>	
		<u>259,550.00</u>
Ending Balance - December 31, 2010		<u>632,177.09</u>
		-
Reserve for Projects Downpayments:	<b>5</b> 000 00	
Acquisition of Property	5,000.00	
Engineering Studies( 2009 & prior)	44.500.00	
Traffic Signal Improvements	11,500.00	
Ped Overpass Queen Ann & Forest	2,000.00	
NJDOT-Fycke Lane	16,000.00	
Bergen County CD Resurfacing Projects	6,700.00	
Bergen County CD-Shepard Ave & Ardlsey Ct.	15,000.00	
Ardsley Ct Drainage	18,700.00	
Greenbelt Walkway Restoration	3,500.00	
Bergen County M.O.S.T. Recreation Projects	18,000.00	
TEA 21 Project-Ward Plaza Landscape	54,000.00	
Fire Station HQS - Architetural Services	20,000.00	
Police 911 Communication Center	1,250.00	
DPW Replace Packer	23,350.00	
Terhune Park Tennis Court & Hawthorne Pool	10,000.00	
Police Dept Duty Holsters	11,000.00	
Ward Plaza Traffic Island/Lights	31,250.00	
Engineering Studies (2010):	20 500 00	
NJDOT-State Aid Projects	32,500.00	
Bergen County Open Spaces	24,000.00	
Fire HQS Signal Improvement	17,500.00	
Glenpoint Pump Station Improvements	30,000.00	
Stormdrainage Improvements	5,000.00	
Pedestrian Bridge/CSX RailRoad	70,000.00	

CAPITAL IMPROVEMENT FUND 2010 ACTION		
DPW- Fire HQS Signal Improvement	6,000.00	
DPW-Votee Park Fencing	4,775.00	
DPW- Glenpoint Pump Station Improvements	11,000.00	
DPW-Northumberland Road Drainage Improvements	3,000.00	
Municipal Bldg - Carpet replacement	10,000.00	
Municipal Bldg - Finance Dept Security	10,000.00	
Municipal Bldg - Upgrades as needed	10,000.00	
Fire HQS Dorm Floor Encapsulation	30,000.00	
Municipal Bldg - Flooring Replacement	15,000.00	
Police Stations - Flooring Replacement	20,000.00	
Police Dept-Computer System Upgrade	30,000.00	
Police Dept -Defibrillators	9,000.00	
		<b>505.005.00</b>
		<u>585,025.00</u>
Available Balance		47 152 00
Available Balance		585,025.00 47,152.09

# TOWNSHIP OF TEANECK INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: Capital Budget 5 year history

DATE: December 22, 2010

For comparison purposes:

<b>Appropriation Into Capital Improvement Fund (CIF)</b>	Dollar Amount
2011 Proposed	\$533,626
2010 Budgeted	\$439,025
2009 Budgeted	\$392,050
2008 Budgeted	\$333,000
2007 Budgeted	\$505,650

# TOWNSHIP OF TEANECK INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Municipal Manager

SUBJECT: 2011 Budget Tax Levy Cap Analysis

DATE: December 22, 2010

The Division of Local Government Services implemented the Property Tax Levy Cap (P.L. 2007, c.62) at 2%. The workbook has not been issued at the present time. A memo summarizing changes to the Tax Levy Cap will be sent upon issuance of the workbook.