



Table of Contents

Proposed 2015 Municipal Budget

prepared by

William Broughton
Township Manager

and

Christine Brown
Chief Financial
Officer

1	Summary of Proposed 2015 Municipal Budget
2	Summary by Major Category of Proposed 2015 Municipal Budget
3	2015 Proposed Budget Other Appropriations
4	2015 Proposed Budget Salaries and Wages
5	2015 Proposed Budget Other Expenses
6	2015 Proposed Capital Budget & 6 Year Capital Plan
7	Capital Improvement Fund 2014 Action
8	Capital Budget 5-Year History
9	Public Input on 2015 Municipal Budget
10	Notes

Section 1

Summary of Proposed 2015 Municipal Budget

TOWNSHIP OF TEANECK

INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Township Manager

SUBJECT: Summary of the Proposed 2015 Municipal Budget

DATE: January 28, 2015

Enclosed please find a copy of the proposed 2015 Municipal Budget and the 2015 Capital Budget and 6 Year Capital Plan.

Below please find a summary and analysis of the 2015 Municipal Budget:

	2015	2014	\$	%
Appropriation	Proposed	Adopted	Change	Change
Total Expenditures	70,873,007.42	70,539,314.90	333,692.52	0.47%
Surplus and Interfund Receivables	4,450,000.00	4,100,000.00	350,000.00	8.54%
Miscellaneous Revenues	8,560,521.64	8,909,009.27	(348,487.63)	-3.91%
Receipts from Delinquent Taxes	1,200,000.00	2,510,847.55	(1,310,847.55)	-52.21%
Municipal Tax Levy*	56,662,485.78	55,019,458.08	1,643,027.70	2.99%
Total Revenues	70,873,007.42	70,539,314.90	333,692.52	0.47%

*Includes the Municipal Library Tax Levy

The estimated average assessed valuation of a home in Teaneck is \$455,000. The proposed 2015 municipal levy increase is 2.99%. Excluding the potential impact of the revaluation, preliminary calculations indicate that the annual municipal and municipal library tax on the average home will rise approximately \$130 with this proposed budget.

The Division of Local Government Services implemented the Property Tax Levy Cap (P.L. 2007, c.62) at 2% subject to certain exclusions and variables. With the budget information available at the present time, preliminary analysis indicates that the proposed budget will be under our allowable cap.

Final budget is dependent upon:

1. Council determined 2015 Municipal Budget Appropriations.
2. Fund Balance (surplus) available for 2015.
3. State Aid allocations for 2015. Currently, we do not anticipate any decrease in aid, however, the possibility of a decrease exists.
4. BCUA 2015 budget and potential increase.

Section 2

Summary by Major Category of Proposed 2015 Municipal Budget

TOWNSHIP OF TEANECK

INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Township Manager

SUBJECT: Summary by Major Category of the Proposed 2015 Municipal Budget

DATE: January 28, 2015

Below please find a summary and analysis of revenues:

	2015	2014	\$	%
	Proposed	Adopted	Change	Change
Surplus Anticipated	4,450,000.00	3,050,000.00	1,400,000.00	45.90%
Liquidation of Interfunds	-	1,050,000.00	(1,050,000.00)	-100.00%
Sewer Use Charges	650,000.00	630,000.00	20,000.00	3.17%
Capital Surplus	222,512.37	300,000.00	(77,487.63)	-25.83%
State Aid	3,379,296.00	3,379,296.00	-	0.00%
Grants*	134,963.27	134,963.27	-	0.00%
Other Revenues	4,173,750.00	4,464,750.00	(291,000.00)	-6.52%
Receipts from Delinquent Taxes	1,200,000.00	2,510,847.55	(1,310,847.55)	-52.21%
Municipal Library Tax	1,717,499.56	1,732,615.42	(15,115.86)	-0.87%
Local Municipal Tax	54,944,986.22	53,286,842.66	1,658,143.56	3.11%
Total Revenues	70,873,007.42	70,539,314.90	333,692.52	0.47%

Below please find a summary and analysis of appropriations:

	2015	2014	\$	%
Appropriation	Proposed	Adopted	Change	Change
Salaries and Wages	35,130,724.86	35,225,782.08	(95,057.22)	-0.27%
Other Expenses (OE) Departments	20,451,496.10	19,955,845.00	495,651.10	2.48%
Capital Improvement Fund	87,400.00	-	87,400.00	
Debt Service	2,685,514.59	2,561,798.79	123,715.80	4.83%
Deferred Charges	2,191,353.50	2,190,161.00	1,192.50	0.05%
Statutory Expenditures	7,538,774.35	6,862,056.37	676,717.98	9.86%
Grants*	149,963.27	149,963.27	-	0.00%
Reserve for Uncollected Taxes	2,637,780.75	3,593,708.39	(955,927.64)	-26.60%
Total Expenditures	70,873,007.42	70,539,314.90	333,692.52	0.47%

* Figure will be revised once 2015 Grants are confirmed.

TOWNSHIP OF TEANECK

INTER-OFFICE COMMUNICATION

Below are significant increases/decreases in major categories:

	2015	2014	\$	%
Category	Proposed	Adopted	Change	Change
Debt Service*	2,685,514.59	2,561,798.79	123,715.80	4.83%
Capital Improvement Fund**	82,900.00	-	82,900.00	N/A
Statutory Expenditures***	7,538,774.35	6,862,056.37	676,717.98	9.86%
Reserve for Uncollected Taxes+	2,637,772.00	3,593,708.39	(955,936.39)	-26.60%
<i>Other Expenses:</i>				
Clerk#	80,875.00	139,875.00	(59,000.00)	-42.18%
Self Insurance^	972,500.00	722,800.00	249,700.00	34.55%
Police»	262,889.00	235,664.00	27,225.00	11.55%
Police Cars>	220,000.00	-	220,000.00	N/A
BCUA~	4,253,750.00	4,150,000.00	103,750.00	2.50%

*Debt Service increase is due to required funding for 2015 in accordance with Manager's Debt Management Plan adopted by Council in December of 2012.

** The 2015 budget reflects a partial contribution for the current year proposed projects after the elimination of the contribution in 2014 since sufficient funds existed in the capital improvement fund at that time.

***Increase due to the added Police and Fire Retirement System employer contribution of \$522,068.03. The assessment was delayed until 2015 due to delayed contract agreements.

+Decrease due to increase in "Percentage of Cash Collections to Total Levy" impacted by the change in the Tax Sale date.

#Decrease is due to election expenses.

^Increase is due to significant worker's compensation claims.

»Increase is due to anticipated costs for County 911 Dispatch fees at a rate of .75 per capita.

>Police car replacement plan was deferred by Council action in 2014.

~Actual 2015 bill not issued by BCUA at this time. This amount is estimated based on historical increases.

Section 3

2015

Proposed Budget

Other

Appropriations

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Township Manager

SUBJECT: 2015 Proposed Budget - Other Appropriations

DATE: January 28, 2015

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

- Debt Service
- Deferred Charges
- Statutory Expenditures

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
DEBT SERVICE 900**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
900		Debt Service	\$ 2,685,514.59	\$ 2,685,514.59	\$ 2,561,798.79	\$ 2,402,374.57	\$ 123,715.80	4.83%
230		Note Principal	\$ 904,298.90	\$ 904,298.90	\$ 1,009,381.42	\$ 1,009,381.42	\$ (105,082.52)	-10.41%
240		Note Interest	\$ 75,000.00	\$ 75,000.00	\$ 103,335.18	\$ 103,285.96	\$ (28,335.18)	-27.42%
250		Bond Principal	\$ 1,169,000.00	\$ 1,169,000.00	\$ 850,000.00	\$ 850,000.00	\$ 319,000.00	37.53%
260		Bond Interest	\$ 408,210.25	\$ 408,210.25	\$ 470,076.75	\$ 310,701.75	\$ (61,866.50)	-13.16%
270		NJ Downtown Bus Imp Fund Loan	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	0.00%
280		BCIA Sublease Purch Prin	\$ 77,623.08	\$ 77,623.08	\$ 75,012.64	\$ 75,012.64	\$ 2,610.44	3.48%
290		BCIA Sublease Purch Interes	\$ 11,382.36	\$ 11,382.36	\$ 13,992.80	\$ 13,992.80	\$ (2,610.44)	-18.66%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
DEFERRED CHARGES 410**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
410		Deferred Charges	\$ 2,191,353.50	\$ 2,191,353.50	\$ 2,190,161.00	\$ 1,690,161.00	\$ 1,192.50	0.05%
217		Prior Year Bills	\$ 1,192.50	\$ 1,192.50	\$ -	\$ -	\$ 1,192.50	N/A
222		Tax Appeal Reserve	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ -	0.00%
223		Severance Liability	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%
		Special Emergency Authorizations	\$ 296,161.00	\$ 296,161.00	\$ 296,161.00	\$ 296,161.00	\$ -	0.00%
		Tax Refunding Ordinance	\$ 744,000.00	\$ 744,000.00	\$ 744,000.00	\$ 744,000.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
STATUTORY EXPENDITURES 471**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Nov	\$	%
471		Statutory Expenditures	\$ 7,002,121.00	\$ 7,538,774.35	\$ 6,862,056.37	\$ -	\$ 676,717.98	9.86%
212		PERS	\$ 1,108,071.00	\$ 1,122,656.32	\$ 992,012.37		\$ 130,643.95	13.17%
213		Soc. Security System	\$ 1,350,000.00	\$ 1,350,000.00	\$ 1,473,900.00		\$ (123,900.00)	-8.41%
214		Consol P&F Ret System	\$ 18,000.00	\$ 18,000.00	\$ 45,000.00		\$ (27,000.00)	-60.00%
215	1	Pol & Fire Ret System	\$ 4,523,050.00	\$ 5,045,118.03	\$ 4,346,144.00		\$ 698,974.03	16.08%
220		DCRP	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ -	\$ (2,000.00)	-40.00%

Justifications

1	Includes \$522,068.03 for retroactive adjustments for 2008, 2009, & 2010 salary increases resulting from delayed contract agreements.
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Section 4

2015

Proposed Budget Salaries and Wages

TOWNSHIP OF TEANECK

INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Township Manager

SUBJECT: 2015 Proposed Budget - Salaries and Wages

DATE: January 28, 2015

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

I. Summary:

The overall dollar decrease in salaries from 2014 to 2015 is \$95,057 or 0.27%. The decrease reflects the deferral or elimination of certain positions after being affected by contractual obligations and other funding recommendations included in the Proposed 2015 Budget.

The Proposed 2015 Budget recommends and includes funding for vacant and/or new positions as indicated below:

Vacant

- \$ 50,000 - (1) Police Officers @ \$50,000
- \$150,000 - (3) Police Civilian Dispatchers @ \$50,000
- \$ 50,000 - (1) Firefighter @ \$50,000
- \$180,000 - (4) Public Works Laborers @\$45,000

New

- \$ 50,000 - (4) Special Law Enforcement Officers @ \$12,500

II. RECOMMENDED BUDGET CHANGES:

1. Account 100 - Township Manager: Recommended:

The Deputy Manager's position is not funded in the 2015 budget.

2. Account 240 - Police Department: Recommended:

The authorized strength of the Police Department is 115 uniformed officers. I recommend that the number of uniformed officers in the department for 2015 be maintained at 96 officers. Currently, the department has 95 uniformed officers. Funding for 1 entry level police officer vacancy is included in this budget. Additionally, funding has been included for Special Law Enforcement Officers to assist with court security (\$50,000). In anticipation of obtaining 911 dispatch services from Bergen County, 5 vacant dispatch positions were eliminated and not included in the 2015 budget. As a result, I recommend a full staff of 9 dispatchers which allows us to move forward with our police/fire dispatch consolidation plan.

3. Account 265 - Fire Department: Recommended:

The authorized strength of the Fire Department is 92 uniformed personnel and should be maintained at this level for 2015. Currently, the department has 91 uniformed officers. Funding for 1 entry level firefighter vacancy is included in this budget.

4. Account 195 - Building Department: Recommended:

The Assistant Construction Official's position is not funded in the 2015 budget.

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

		2015	2015	2014	2014		
ACCT #	FUNCTION Department	Budget Proposed	Auth. Full-time Positions	Budget Full-time Adopted	Auth. Full-time Positions	\$ Amount Change	% Amount Change
110	Council	\$ 49,000.00	7	\$49,000	7	0	0.00%
120	Clerk	189,487	3	184,886	3	4,601	2.49%
100	Manager	313,746	4	309,611	4	4,135	1.34%
105	Human Res.	341,328	4	328,923	4	12,405	3.77%
130	Finance	219,110	2	215,147	2	3,963	1.84%
145	Collection	236,608	3	216,515	3	20,093	9.28%
150	Assessor	189,797	2	183,709	2	6,088	3.31%
100-1	Purchasing	166,427	2	159,041	2	7,386	4.64%
155	Legal	72,471	1	72,471	1	0	0.00%
490	Court	450,229	8	434,965	8	15,264	3.51%
265	Fire*	10,158,876	94	9,974,300	94	184,576	1.85%
240	Police**	12,539,152	136	12,739,152	136	-200,000	-1.57%
265-1	XingGuards	164,500	-	164,488	-	12	0.01%
195	Building	941,432	13	975,643	13	-34,211	-3.51%
300	PublicWorks+	4,735,700	68	4,863,880	68	-128,180	-2.64%
330	Health	714,554	10	714,917	10	-363	-0.05%
370	Recreation	1,718,059	11	1,702,515	11	15,544	0.91%
390	Library	1,930,248	-	1,936,619	-	-6,371	-0.33%
						0	
	TOTALS	\$35,130,725	368	\$35,225,782	368	-\$95,057	-0.27%
	BUDGETED POSITIONS		334		341		

*Fire - Authorized strength is 92 uniformed personnel and 2 civilians. All authorized positions are budgeted in 2015.

**Police - Authorized strength per Township code (Sec 2-73) is 115 uniformed officers and 21 civilians. Only 96 uniformed officers and 21 civilians are budgeted in 2015.

+Public Works - Authorized strength is 68. Currently, there are 62 budgeted in 2015.

The following chart presents the overtime budgeted by department:

		2015	2014	Spent		
ACCT	FUNCTION	Budget	Budget	Jan to Dec	\$ Amount	% Amount
#	Department	Proposed	Adopted	2014	Change	Change
120	Clerk	8,000	6,000	8,767	2,000	33.33%
100-1	Purchasing	5,000	0	64	5,000	N/A
105	Human Res.	5,000	5,000	4,555	0	0.00%
145	Collection	3,000	600	1,262	2,400	400.00%
150	Assessor	5,000	2,500	5,064	2,500	100.00%
490	Court	20,000	30,000	15,826	-10,000	-33.33%
265	Fire	425,000	425,000	420,712	0	0.00%
240	Police	425,000	425,000	598,750	0	0.00%
195	Building	20,000	20,000	19,251	0	0.00%
300	PublicWorks	320,000	320,000	384,668	0	0.00%
330	Health	7,500	7,500	15,201	0	0.00%
370	Recreation	18,000	18,000	22,538	0	0.00%
390	Library	113,964	97,945	80,473	16,019	16.36%
	TOTALS	\$1,375,464	\$1,357,545	\$1,577,131	\$17,919	1.32%

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

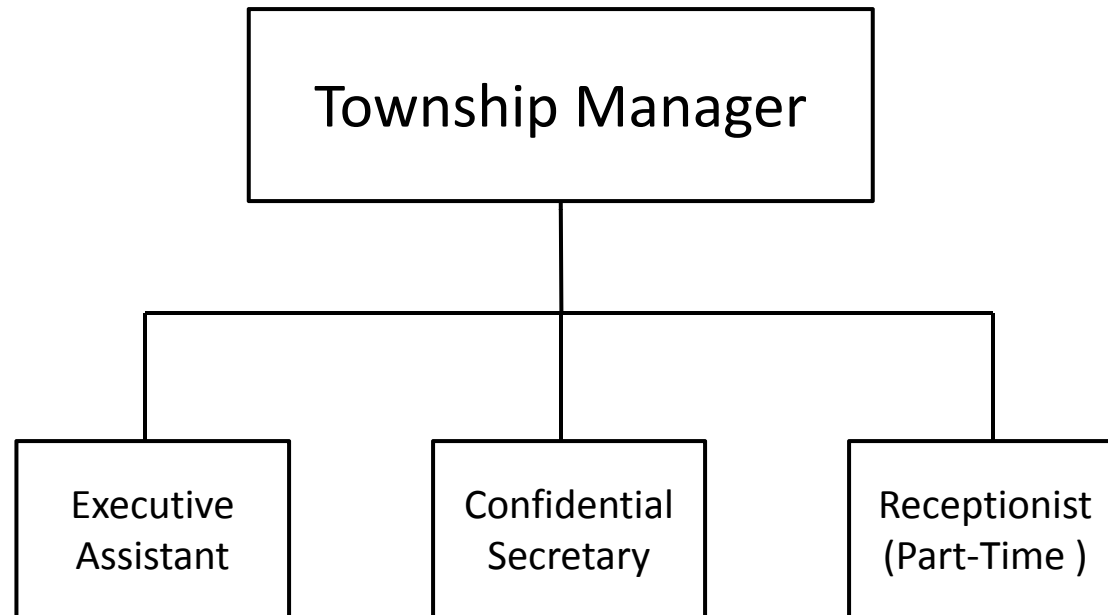
		2015	2014	Spent		
ACCT	FUNCTION	Budget	Budget	Jan to Dec	\$ Amount	% Amount
#	Department	Proposed	Adopted	2014	Change	Change
100	Manager	30,000	30,000	16,833	0	0.00%
105	Human Res.	11,520	11,520	0	0	0.00%
130	Finance	17,000	17,000	23,640	0	0.00%
145	Collection	15,000	15,000	16,845	0	0.00%
240	Police	100,000	45,000	27,191	55,000	122.22%
265-1	XingGuards	164,500	164,488	142,178	12	0.01%
195	Building	80,000	50,000	47,850	30,000	60.00%
300	PublicWorks	275,800	275,800	278,925	0	0.00%
330	Health	18,500	18,500	13,547	0	0.00%
370	Recreation	970,730	970,730	904,118	0	0.00%
490	Court	4,500	4,500	7,774	0	0.00%
390	Library	212,835	233,967	208,794	-21,132	-9.03%
					0	
	TOTALS	\$1,900,385	\$1,836,505	\$1,687,695	\$63,880	3.48%

Teaneck Township Manager's Office

2015 Table Of Organization

Personnel

Full-time: 3
Part-time: 1

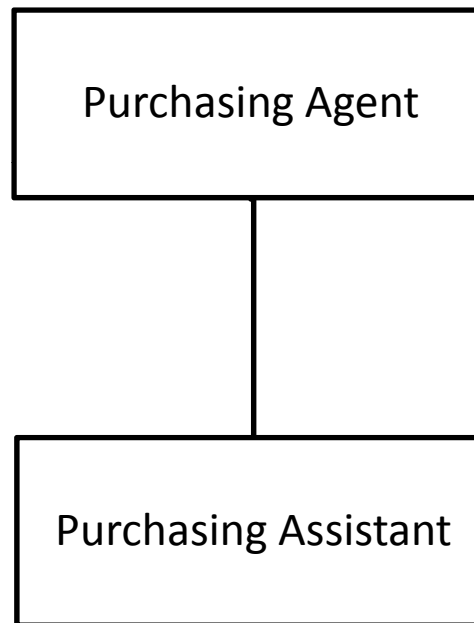


Teaneck Purchasing Department

2015 Table Of Organization

Personnel

Full-time: 2

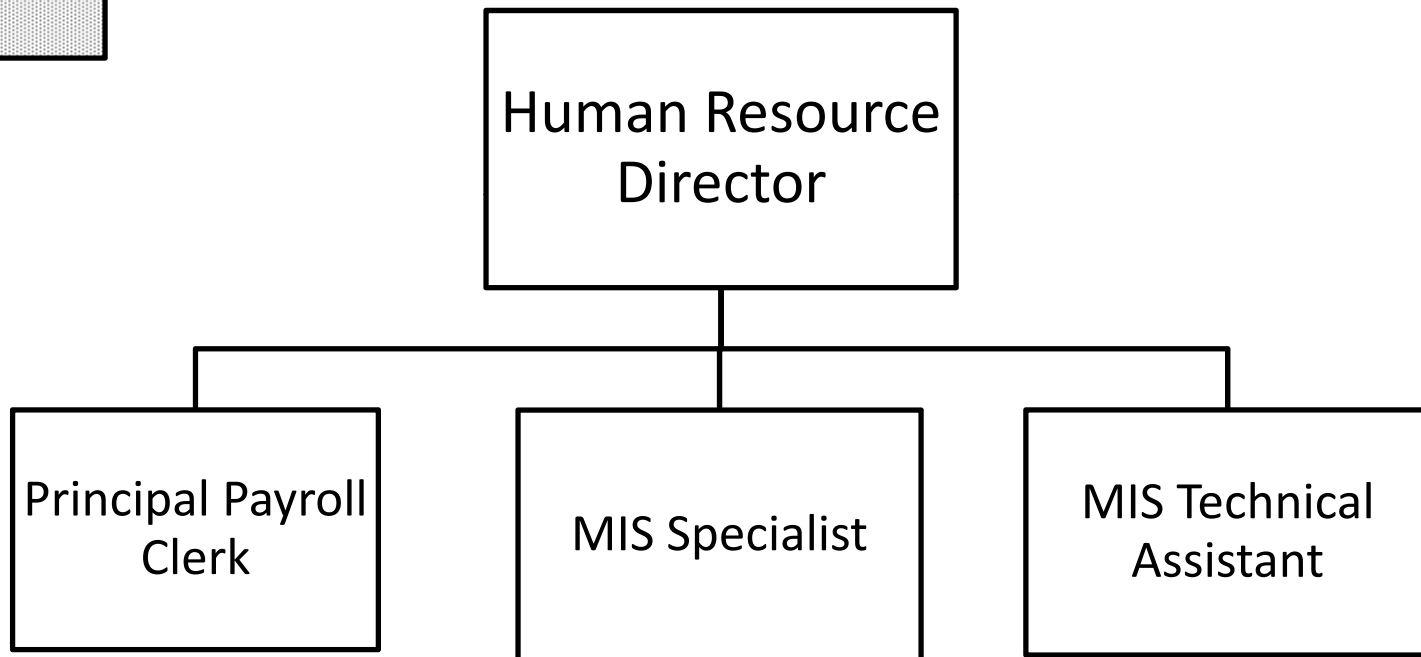


Teaneck Human Resource Department

2015 Table of Organization

Personnel

Full-time: 4

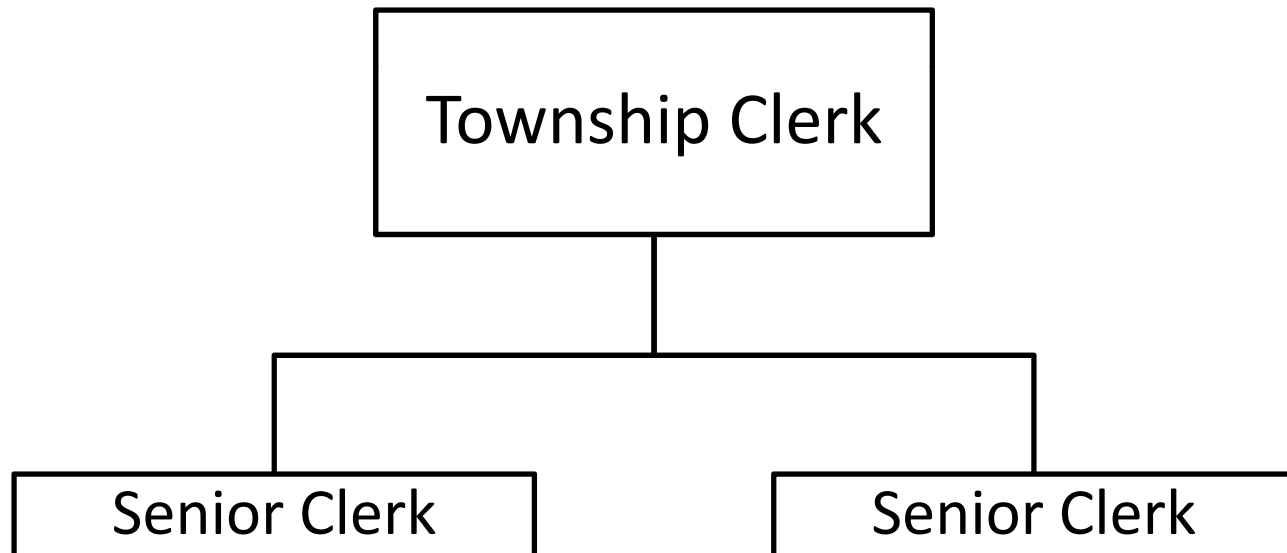


Teaneck Township Clerk's Office

2015 Table of Organization

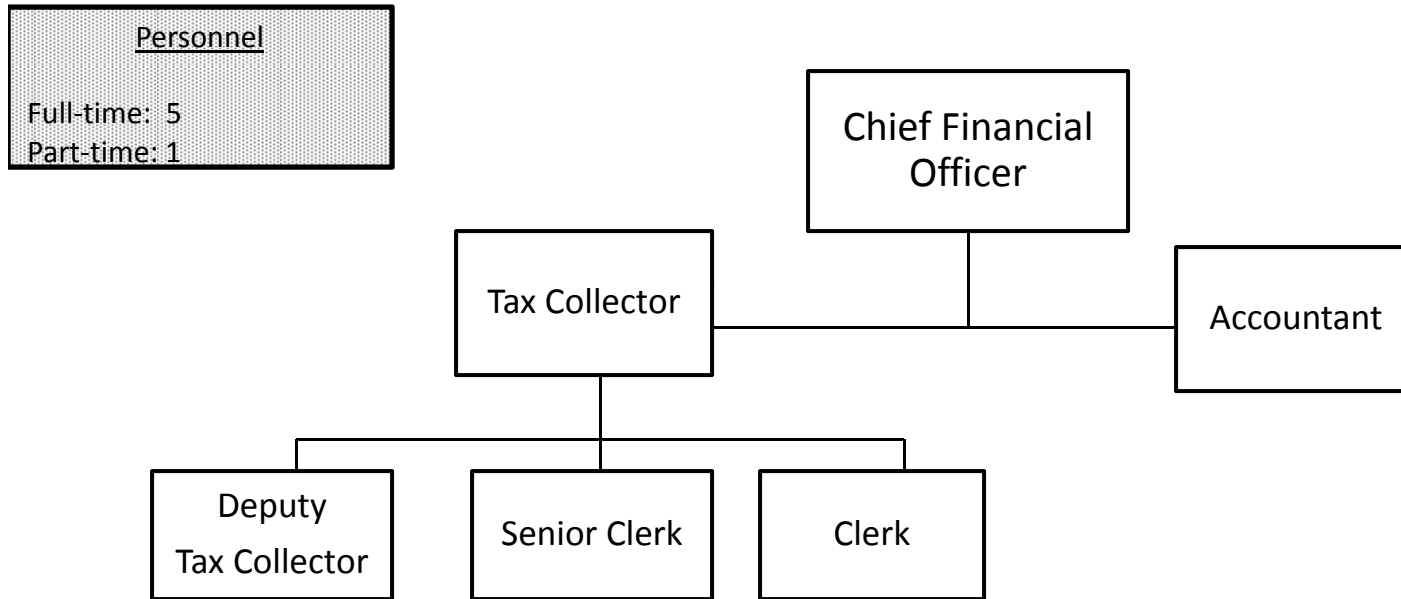
Personnel

Full-time: 3



Teaneck Finance Department

2015 Table of Organization



Teaneck Tax Assessor's Department

2015 Table Of Organization

Personnel

Full-time: 2

Tax Assessor

Assessing Aide

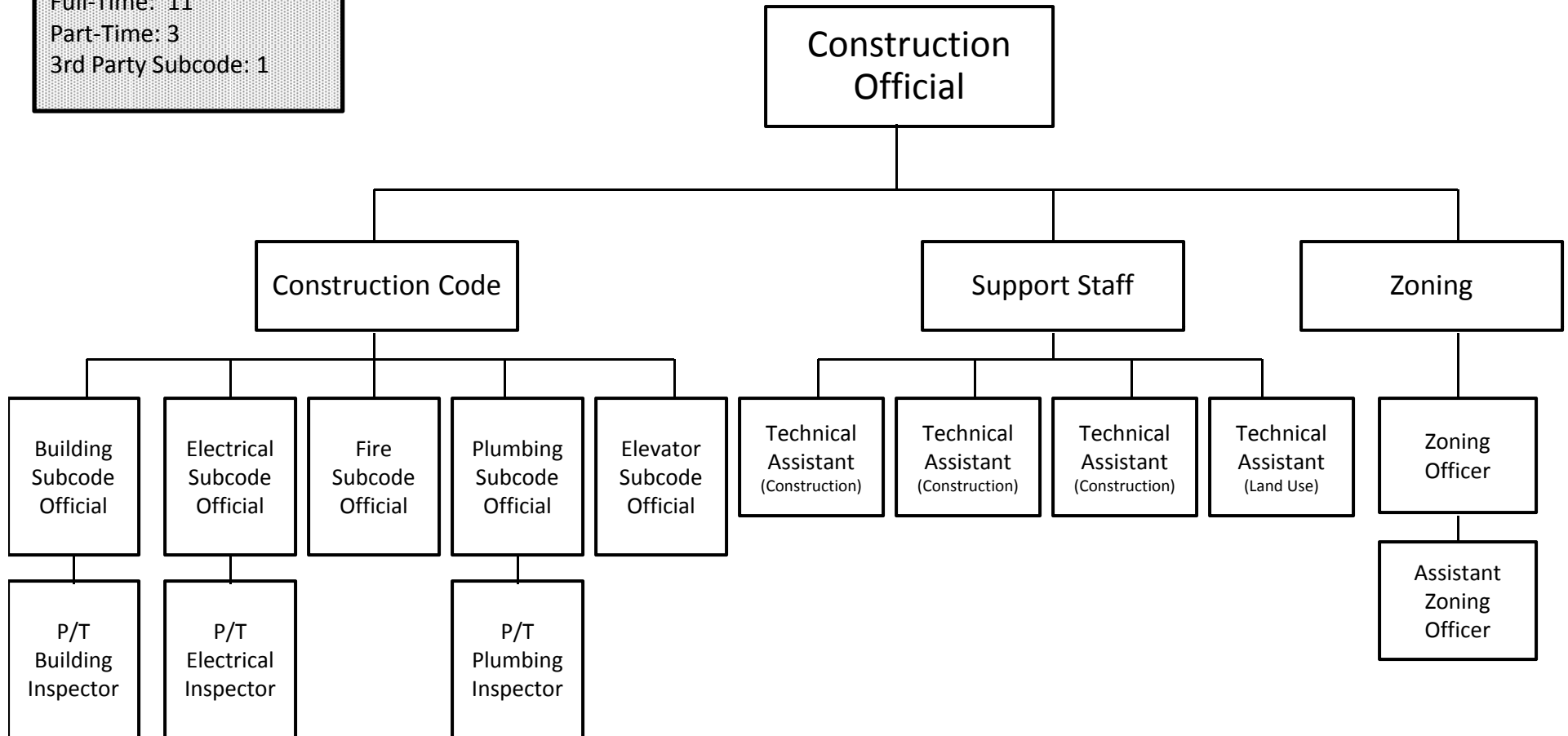
Teaneck Building Department 2015 Table of Organization

Personnel

Full-Time: 11

Part-Time: 3

3rd Party Subcode: 1



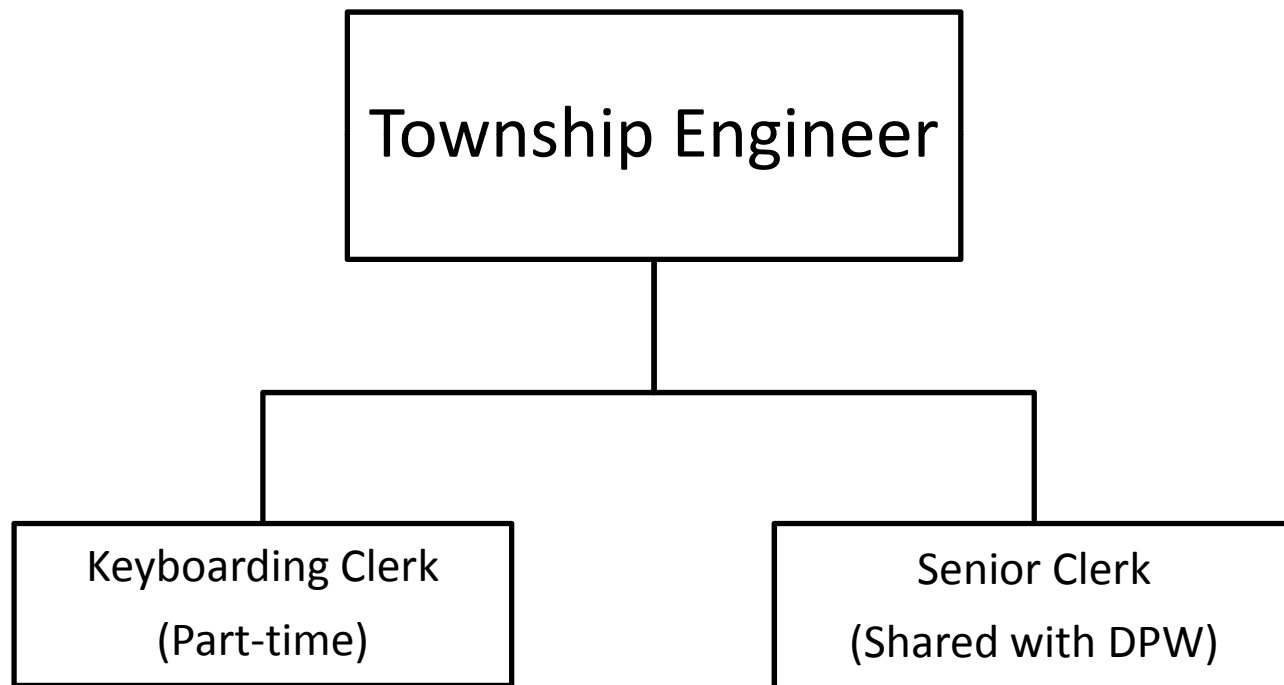
Teaneck Engineering Department

2015 Table of Organization

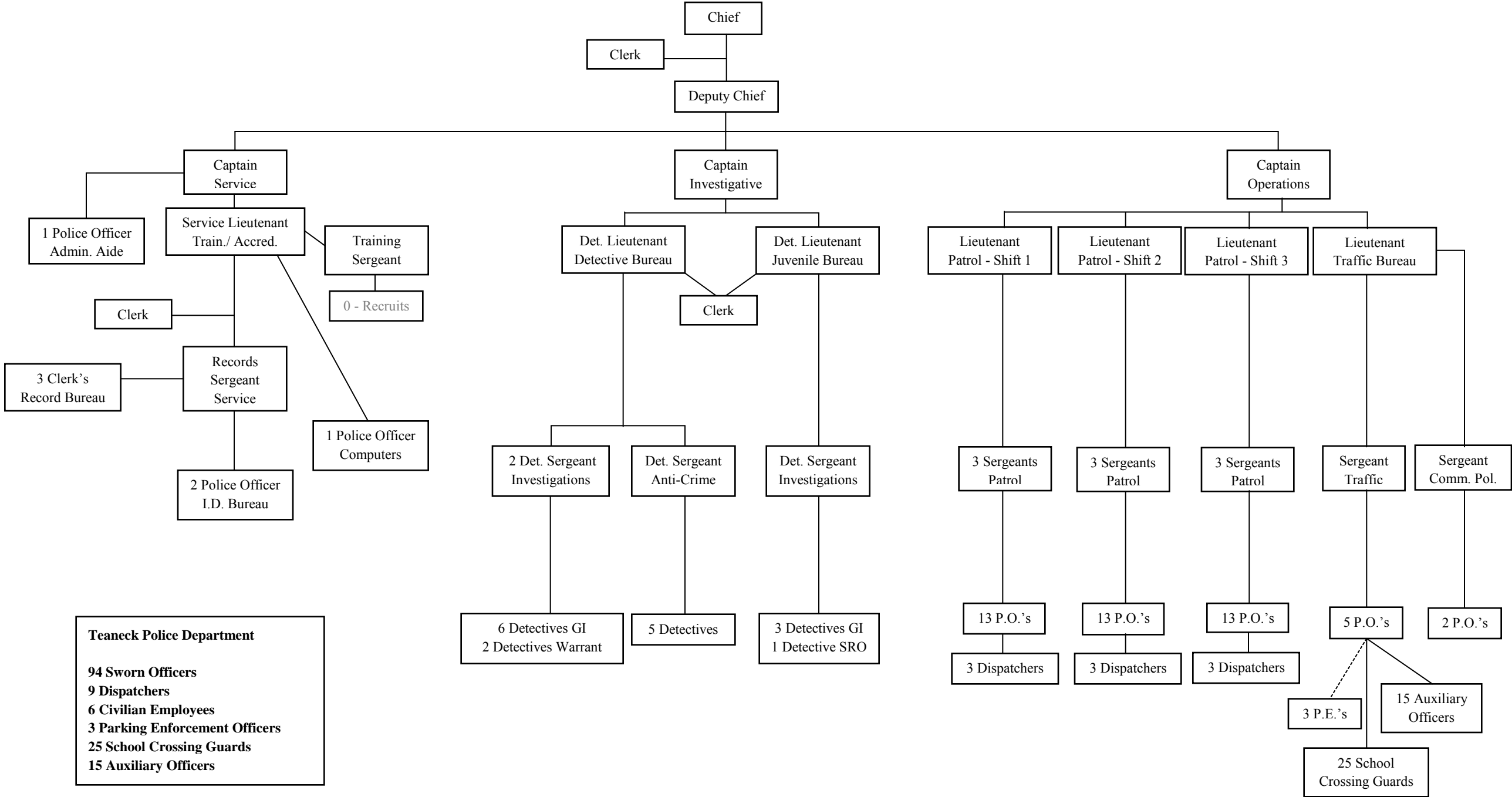
Personnel

Full-time: 2

Part-time: 1

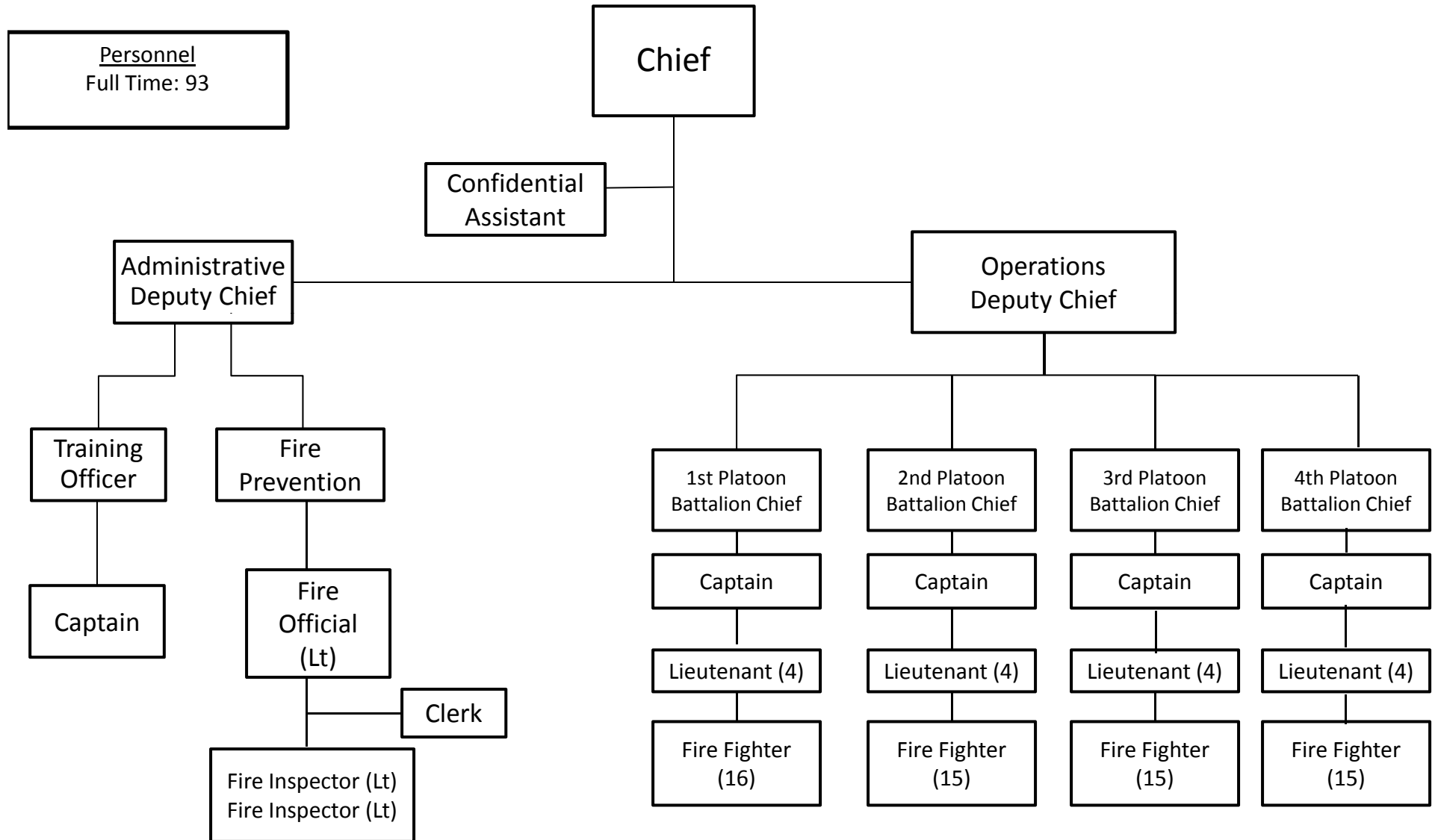


Teaneck Police Department
2015 Table of Organization



Teaneck Fire Department

2015 Table of Organization

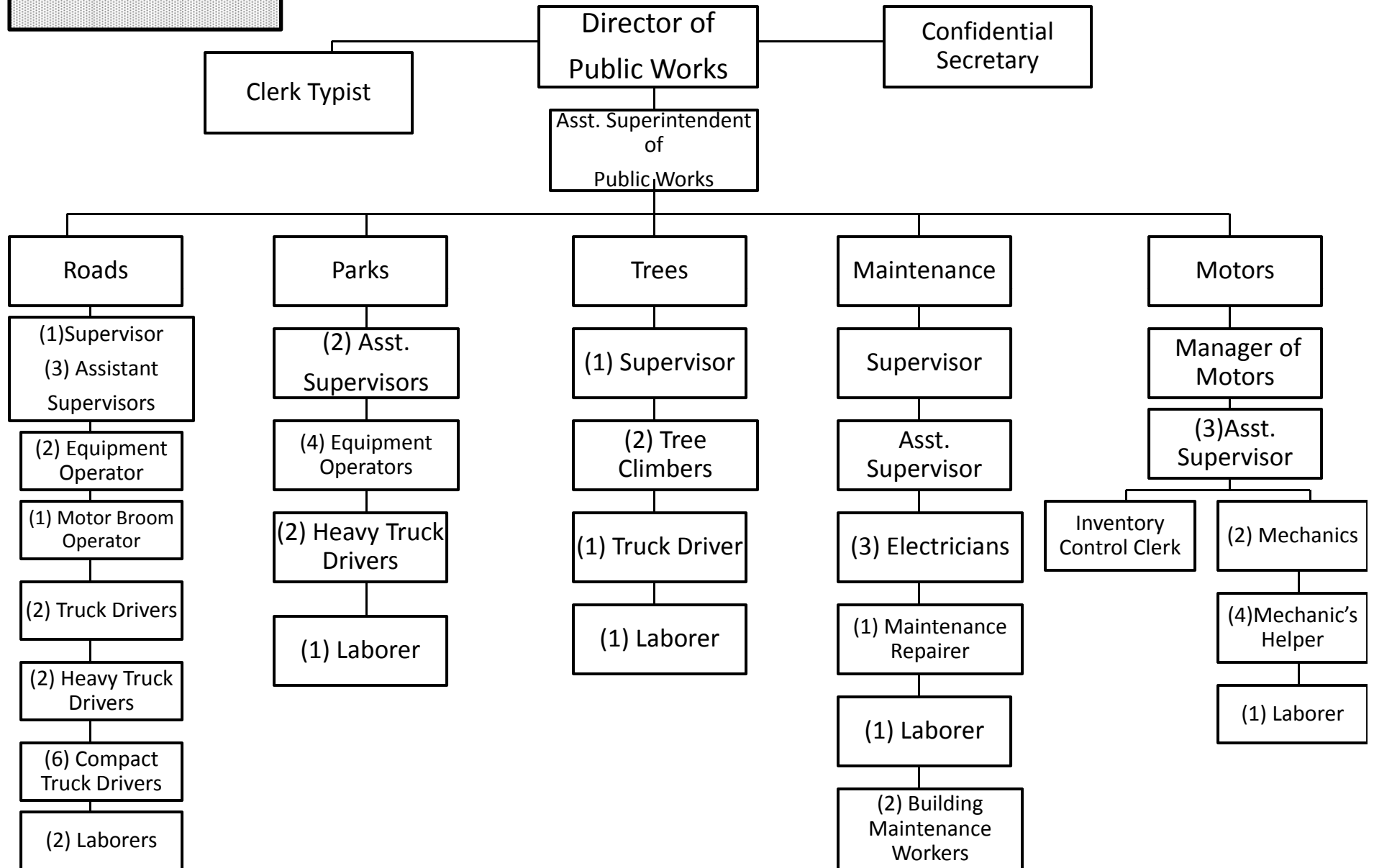


Personnel

Full-Time: 58

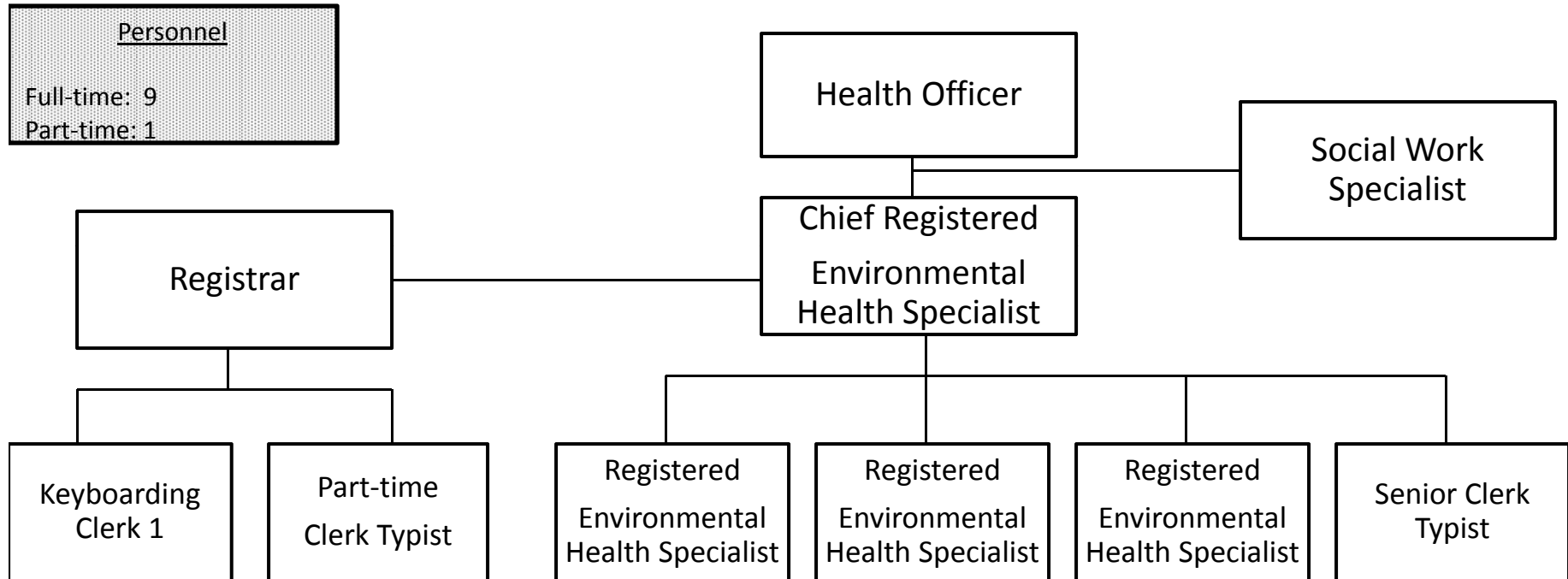
Teaneck Public Works Department

2015 Table of Organization



Teaneck Health & Human Services

2015 Table of Organization



Personnel

Full-time: 11

Part-time Seasonal - 250

Teaneck Recreation Department

2015 Table of Organization

Superintendent
of Recreation

Asst.
Superintendent

Administration
Division

Recreation
Supervisor

Sr. Account
Clerk

Keyboarding
Clerk 1

Recreation
Attendants
(3)

Recreation
Leader (P/T)

Asst.
Superintendent

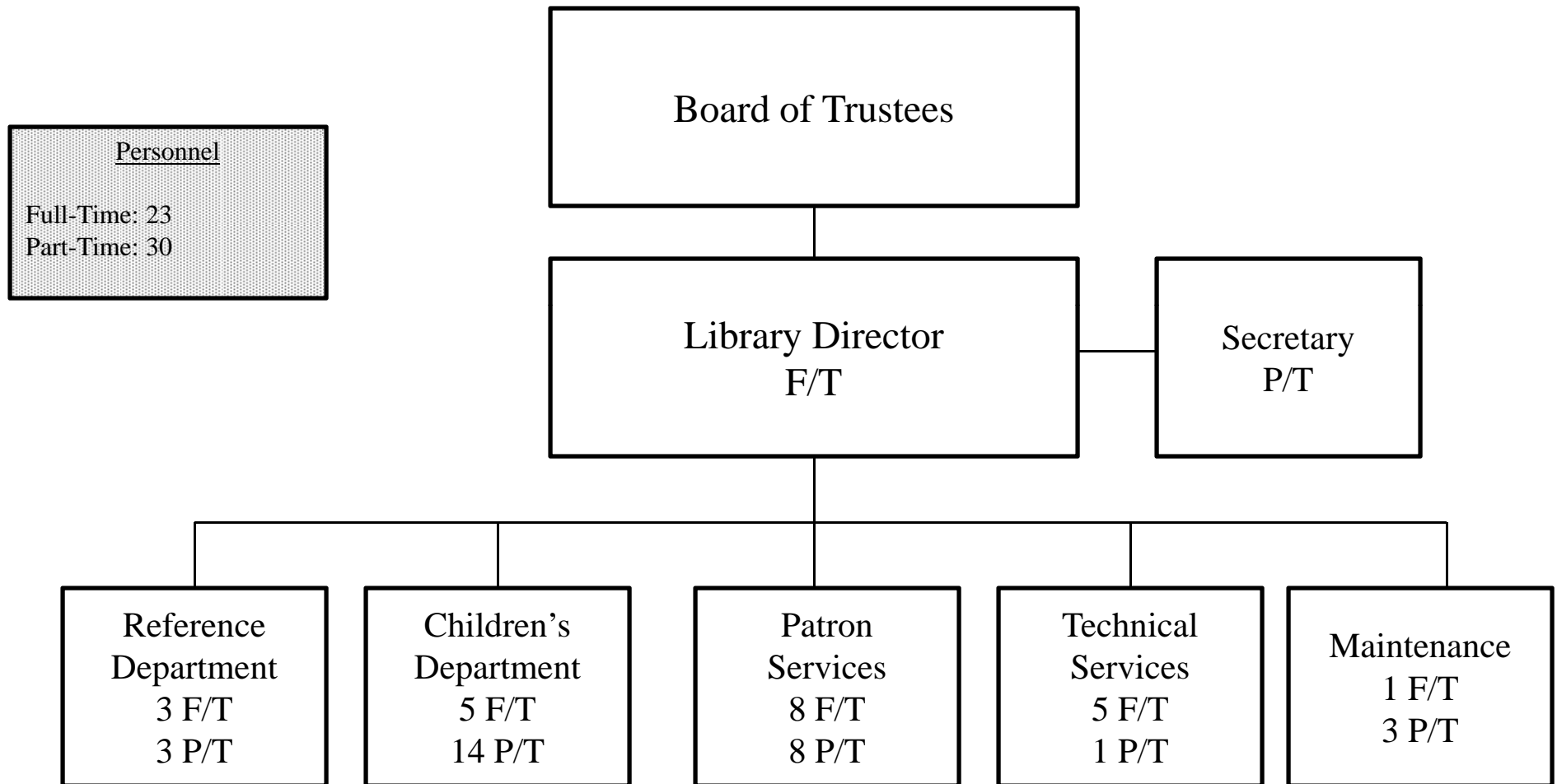
Youth Division

Program
Coordinator

Senior Division

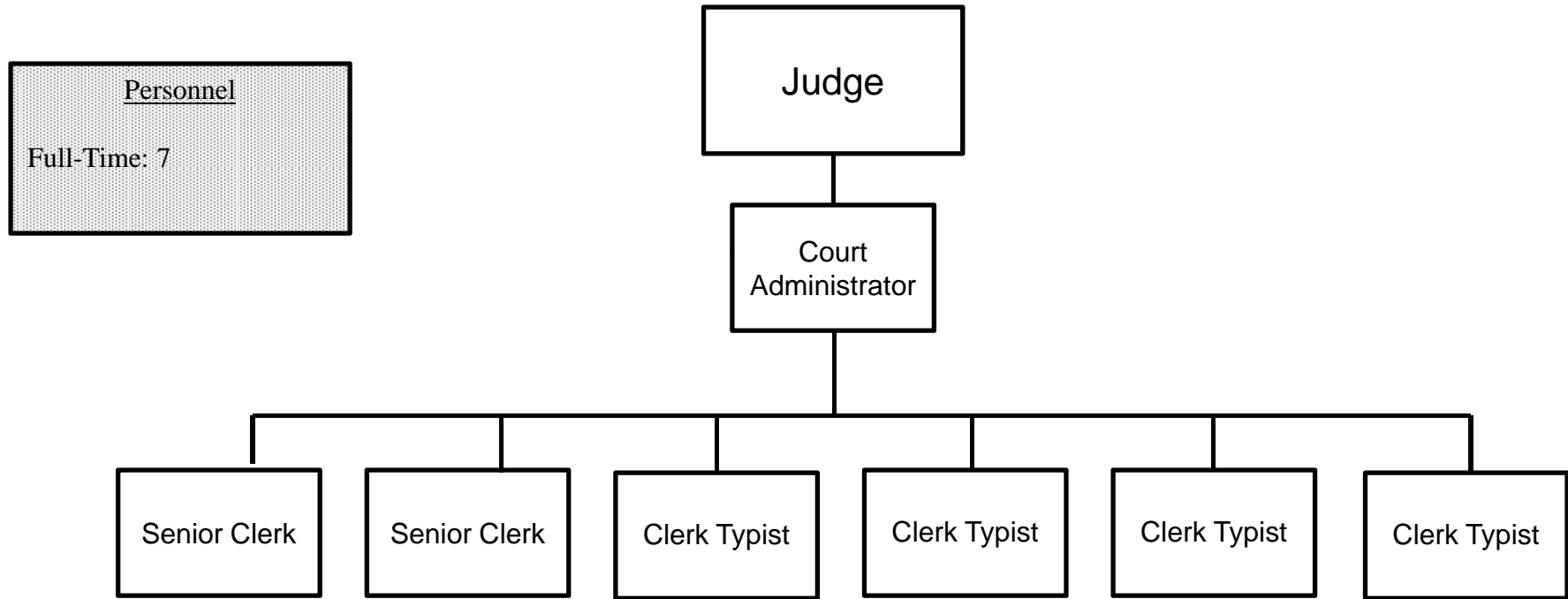
Supervisor
Senior Citizen
Activities

Teaneck Public Library Organization Chart 2015



Teaneck Municipal Court

2015 Table Of Organization



Section 5

2015

Proposed Budget
Other Expenses

		Spent 2012	Spent 2013	Budget 2014	Spent Jan to Dec 2014	2015 Manager Recommended	\$ + OR - 2014	COUNCIL
100	MANAGER	25,047.24	34,203.79	54,725.00	24,491.55	39,725.00	(15,000.00)	
100-1	PURCHASING	3,478.06	1,393.31	3,830.00	2,542.62	3,830.00	-	
100-2	POSTAGE	61,832.58	71,012.32	78,000.00	72,628.38	78,000.00	-	
100-3	CENTRAL SUPPLY	38,717.41	49,005.36	53,300.00	42,136.22	53,300.00	-	
100-4	ADVERTISING	11,927.82	20,552.11	15,000.00	24,984.60	20,000.00	5,000.00	
100-5	ALLOWANCES	66,329.59	69,936.18	76,300.00	70,023.03	76,200.00	(100.00)	
105	HUMAN RESOURCES	24,359.50	13,516.05	52,500.00	35,363.41	54,500.00	2,000.00	
110	COUNCIL	29,632.59	31,991.98	34,000.00	29,695.31	34,000.00	-	
120	CLERK	70,848.61	61,655.92	139,875.00	124,466.71	80,875.00	(59,000.00)	
130	FINANCE	120,329.79	60,013.00	50,770.00	51,696.12	38,015.00	(12,755.00)	
135	AUDIT	86,973.75	55,040.00	86,000.00	69,492.50	71,000.00	(15,000.00)	
140	MIS	79,481.45	93,693.88	93,775.00	76,521.63	91,388.10	(2,386.90)	
145	TAX	6,430.30	6,121.68	7,825.00	18,064.51	7,825.00	-	
150	ASSESSOR	142,746.16	784,516.12	111,795.00	34,695.31	111,895.00	100.00	
155	LEGAL	669,113.83	967,728.54	929,800.00	900,589.01	920,000.00	(9,800.00)	
195	BUILDING	56,758.94	60,708.08	97,815.00	54,554.69	83,035.00	(14,780.00)	
210	SELF INSURANCE	1,050,000.00	1,110,000.00	722,800.00	872,800.00	972,500.00	249,700.00	
211	OTHER INSURANCE	192,500.00	256,500.00	740,002.00	740,002.00	699,500.00	(40,502.00)	
220	GROUP INSURANCE	5,442,221.17	6,274,519.01	6,270,000.00	5,597,694.00	6,236,675.00	(33,325.00)	
240	POLICE	184,996.65	216,275.12	235,664.00	199,762.82	262,889.00	27,225.00	
240-1	SCHOOL GUARDS	1,000.00	998.55	1,000.00	1,000.00	1,000.00	-	
240-2	POLICE CARS	190,134.84	198,500.00	0.00	0.00	220,000.00	220,000.00	
252	EMERGENCY MANAGEMENT	2,494.05	24,818.23	17,500.00	16,210.85	22,400.00	4,900.00	
260	AMBULANCE	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-	
265	FIRE	86,505.77	123,605.07	132,239.00	100,896.57	129,369.00	(2,870.00)	
265-1	WATER	508,345.25	545,112.58	555,800.00	539,500.35	554,300.00	(1,500.00)	
215	GARAGE	434,141.89	426,650.28	470,795.00	461,177.70	470,795.00	-	
300	PUBLIC WORKS	1,158,030.05	1,391,474.65	1,834,240.00	1,711,397.27	1,890,715.00	56,475.00	
310	BUILDINGS AND GROUNDS	95,238.31	102,460.70	105,800.00	88,919.07	105,800.00	-	
330	HEALTH	217,350.47	229,784.64	258,202.00	237,409.52	258,202.00	-	
370	RECREATION	244,935.05	253,712.05	298,273.00	270,908.12	289,643.00	(8,630.00)	
390	LIBRARY	324,037.30	388,305.37	407,800.00	346,626.70	407,800.00	-	
430	NATURAL GAS	77,711.63	81,040.19	99,850.00	75,438.46	95,500.00	(4,350.00)	
430-1	ELECTRIC	467,976.46	478,606.06	513,200.00	504,633.33	589,700.00	76,500.00	
430-2	STREET LIGHTING	491,374.56	489,676.85	490,000.00	513,771.60	515,000.00	25,000.00	
440	TELEPHONE	90,187.23	95,842.48	97,500.00	91,905.90	97,500.00	-	
447	HEATING OIL	23,374.41	24,443.89	28,000.00	27,685.99	28,000.00	-	
455	BCUA	4,424,937.18	4,284,082.91	4,150,000.00	4,149,644.69	4,253,750.00	103,750.00	
460	GASOLINE	219,584.40	198,861.55	243,500.00	180,891.43	190,500.00	(53,000.00)	
460-1	DIESEL	269,401.91	273,553.84	262,000.00	274,479.19	270,000.00	8,000.00	
470	CONTINGENT	13,452.83	5,089.40	20,000.00	7,439.95	20,000.00	-	
490	COURT	47,256.66	26,293.94	46,370.00	24,394.42	36,370.00	(10,000.00)	
							-	
	TOTAL	17,821,195.69	19,951,295.68	19,955,845.00	18,736,535.53	20,451,496.10	495,651.10	

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MANAGER 100**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
100		Manager: Other Expenses	\$ 39,725.00	\$ 39,725.00	\$ 54,725.00	\$ 24,491.55	\$ (15,000.00)	-27.41%
211	2	Stationery & Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 260.69	\$ -	0.00%
212	2	Petty Cash	\$ 200.00	\$ 200.00	\$ 200.00	\$ 117.11	\$ -	0.00%
213	2	Office Equip. Maintenance	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
214	3	Professional Affiliation	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 1,711.26	\$ -	0.00%
233	3	Strategic Plan	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%
245	3	Public Information	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,739.97	\$ -	0.00%
250	4	Training	\$ 14,100.00	\$ 14,100.00	\$ 14,100.00	\$ 9,662.52	\$ -	0.00%
251	4	Communications Training	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
252	4	Computer Software	\$ -	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)	N/A

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MANAGER 100**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Manager: Stationary & Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 260.69	\$ -	0.00%
	1	Stationary and Supplies	\$ 300.00	\$ 300.00	\$ 300.00			

Justifications

1	As needed
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
212		Manager: Petty Cash	\$ 200.00	\$ 200.00	\$ 200.00	\$ 117.11	\$ -	0.00%
	1	Tolls, meetings, etc.	\$ 200.00	\$ 200.00	\$ 200.00			

Justifications

1	As needed
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Manager: Office Equipment Maint.	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
	1	Office Equipment Maintenance	\$ 100.00	\$ 100.00	\$ 100.00			

Justifications

1	As needed
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MANAGER 100**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Manager: Prof. Affil. & Travel	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 1,711.26	\$ -	0.00%
		Dues - ICMA - Manager	1,400.00	1,400.00	\$ 1,400.00			
		Dues - NJMMA - Manager	225.00	225.00	\$ 225.00			
		NJ administrative Code Updates	150.00	150.00	\$ 150.00			
		ICMA Conference	1,000.00	1,000.00	\$ 1,000.00			
		Annual NJMVC Access	250.00	250.00	\$ 250.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
233		Manager: Strategic Plan	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%
	1	Strategic Plan	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Justifications

1	Professional services to develop a strategic plan for financing and completing capital projects.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
245		Manager: Public Information	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,739.97	\$ -	0.00%
		Teaneck Times/Recycling Calendar	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MANAGER 100**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
250		Manager: Training	\$ 14,100.00	\$ 14,100.00	\$ 14,100.00	\$ 9,662.52	\$ -	0.00%
		All departments except Police, Fire	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
		Diversity/Customer Service Training	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00			
		Township Wide Mandated Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
251		Manager: Communications Training	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
		Media Training for Manager & Staff	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
252		Manager: Computer Software	\$ -	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)	N/A
		Fees for Joint Power Purchase Agreement	\$ -	\$ -	\$ 15,000.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PURCHASING 100-1**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
100-1		Purchasing: Other Expenses	\$ 3,830.00	\$ 3,830.00	\$ 3,830.00	\$ 2,542.62	\$ -	0.00%
211	6	Printing & Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 615.60	\$ -	0.00%
213	6	Equipment & Maintenance	\$ 656.00	\$ 656.00	\$ 656.00	\$ 559.04	\$ -	0.00%
214	7	Prof. Affiliation & Travel	\$ 2,574.00	\$ 2,574.00	\$ 2,574.00	\$ 1,367.98	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PURCHASING 100-1**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Purchasing: Printing and Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 615.60	\$ -	0.00%
		Printing and Supplies	\$ 600.00	\$ 600.00	\$ 600.00			

<u>Justifications</u>	
1	Office supplies for Purchasing needs especially expansion type folders
2	Toners and supplies for Mailroom and Purchasing Fax Machines.
3	Printing of Business Cards and Purchasing Forms

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Purchasing: Equipment and Maintenance	\$ 656.00	\$ 656.00	\$ 656.00	\$ 559.04	\$ -	0.00%
		Equipment and Maintenance	\$ 656.00	\$ 656.00	\$ 656.00			

<u>Justifications</u>	
1	Repair costs to various departmental equipment such as two fax machines, yearly typewriter maintenance checkup and cleaning

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PURCHASING 100-1**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Purchasing: Professional Affil. & Travel	\$ 2,574.00	\$ 2,574.00	\$ 2,574.00	\$ 1,367.98	\$ -	0.00%
		Professional Affiliation & Travel	\$ 2,574.00	\$ 2,574.00	\$ 2,574.00			

<u>Justifications</u>	
1	Dues for two individuals for the National Institute of Government Purchasing Agents, and the N.J Governmental Purchasing Association, attendance at yearly State Purchasing Conference, and various Purchasing Training and Update Seminars.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
POSTAGE 100-2**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2015	2014 Adopted Budget	2014 Spent Jan - Dec	+ OR - 2014 \$	+ OR - 2014 %
100-2		Postage	\$ 81,000.00	\$ 78,000.00	\$ 78,000.00	\$ 72,628.38	\$ -	0.00%
221	8	Clerk	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 2,215.55	\$ -	0.00%
222	8	Finance	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,466.53	\$ 500.00	25.00%
223	8	Tax Office	\$ 15,000.00	\$ 12,000.00	\$ 11,000.00	\$ 16,414.53	\$ 1,000.00	9.09%
224	8	Tax Assessor	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,901.05	\$ -	0.00%
225	8	Purchasing	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,346.54	\$ -	0.00%
226	8	Municipal Court	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00	\$ 16,936.03	\$ (3,000.00)	-13.04%
227	8	Fire	\$ 500.00	\$ 500.00	\$ 500.00	\$ 458.41	\$ -	0.00%
228	8	Police	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 6,412.23	\$ 1,500.00	30.00%
229	8	Building	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,731.42	\$ -	0.00%
231	8	Public Works	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 525.54	\$ -	0.00%
232	8	Health & Human Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,145.30	\$ -	0.00%
233	8	Recreation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,954.12	\$ -	0.00%
234	8	Permits	\$ 600.00	\$ 600.00	\$ 600.00	\$ 440.00	\$ -	0.00%
235	8	Postage Machine Rental	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 6,390.00	\$ -	0.00%
236	8	Postage Machine Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
238	8	Board of Adjustment	\$ 300.00	\$ 300.00	\$ 300.00	\$ 104.92	\$ -	0.00%
239	8	Planning Board	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
242	8	Overnight Mailings	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,186.21	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
100-3		Central Supply: Other Expenses	\$ 56,350.00	\$ 53,300.00	\$ 53,300.00	\$ 42,136.22	\$ -	0.00%
211	10	Copier Rentals	\$ 37,000.00	\$ 34,000.00	\$ 34,000.00	\$ 28,045.32	\$ -	0.00%
212	10	Excess Copy Charges	\$ 500.00	\$ 500.00	\$ 500.00	\$ 233.68	\$ -	46.74%
213	11	Copier Paper & Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,102.00	\$ -	0.00%
214	11	Stock Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,377.92	\$ -	0.00%
215	12	Stock Stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,567.50	\$ -	0.00%
218	12	Copier Maintenance Contract	\$ 850.00	\$ 800.00	\$ 800.00	\$ 809.80	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Central Supply: Copier Rentals	\$ 37,000.00	\$ 34,000.00	\$ 34,000.00	\$ 28,045.32	\$ -	0.00%
	1	Copier Rentals	\$ 37,000.00	\$ 34,000.00	\$ 34,000.00			

Justifications

1 Rental payments for 16 copier/fax/scanner units in various Township departments. Copies procured through New Jersey Purchase Bureau cost per copy Rental Plans. Monthly fees include all maintenance and operating supplies including all toners, and staples, paper not included.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
212		Central Supply: Excess Copy Charge	\$ 500.00	\$ 500.00	\$ 500.00	\$ 233.68	\$ -	46.74%
	1	Excess Copy Charge	\$ 500.00	\$ 500.00	\$ 500.00			

Justifications

1 Copier Rental Plan contains a set number of copies per month included in monthly fee. This line item is for excess copies made beyond that number. Departmental Control on this expense has been very good in the past but some overage is sometimes required for Departmental Operational requirements.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Central Supply: Copier Paper & Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,102.00	\$ -	0.00%
	1	Copier Paper and Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Justifications

1 Stock copier paper for all Municipal Department copiers and printers, purchased in bulk order of 40 cases per pallet per NJ State Contract pricing and delivered to the Municipal Building and Police Building to distribute for all municipal departments' use.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Central Supply: Stock Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,377.92	\$ -	0.00%
	1	Stock Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			

Justifications

1 Stock office supplies needed on a routine basis for all municipal departments consisting of such items as paper clips, rubber bands, pencils, pens, staples, rulers, whiteout, clips, manila envelopes, scotch tape, markers, file folders, etc. These items are located in the Central Supply stock area and distributed to all departments as needed, procured in bulk from a N.J. State Contract vendor.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
215		Central Supply: Stock Stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,567.50	\$ -	0.00%
	1	Stock stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

<u>Justifications</u>	
1	Stock number 10 Teaneck window and regular envelopes, stock Teaneck letterhead and envelopes, information request/problem report forms, routing slips, various other stock forms.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
218		Central Supply: Copier Maintenance Contract	\$ 850.00	\$ 800.00	\$ 800.00	\$ 809.80	\$ -	0.00%
		Risograph Maintenance Contract	\$ 850.00	\$ 800.00	\$ 800.00			

<u>Justifications</u>	
1	Maintenance contract for Recreation Risograph machine. Includes all maintenance and repair parts for this very utilized duplicating/printing machine.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
ADVERTISING 100-4**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
100-4		Advertising	\$ 23,000.00	\$ 20,000.00	\$ 15,000.00	\$ 24,984.60	\$ 5,000.00	33.33%
251	14	Legal	\$ 16,000.00	\$ 15,000.00	\$ 10,000.00	\$ 18,614.60	\$ 5,000.00	50.00%
252	14	Informational	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,931.00	\$ -	0.00%
253	14	Employment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,439.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
ADVERTISING 100-4**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
251		Advertising: Legal	\$ 16,000.00	\$ 15,000.00	\$ 10,000.00	\$ 18,614.60	\$ 5,000.00	50.00%
		Advertising - Legal	\$ 16,000.00	\$ 15,000.00	\$ 10,000.00			

Justifications

1	Costs increased by \$6,000 from 2014 to 2015 as a result of additional legal ads for rescheduled hearings on ordinances, additional public hearing notices, etc.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
252		Advertising: Informational	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,931.00	\$ -	0.00%
		Advertising - Informational	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00			

Justifications

1	Costs increased by \$2,000 from 2014 to 2015 as a result of additional display ads for Town-Wide Garage Sales, etc.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
253		Advertising: Employment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,439.00	\$ -	0.00%
		Advertising - Employment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
EMPLOYEE ALLOWANCES 100-5**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
100-5		Employee Allowances	\$ 76,200.00	\$ 76,200.00	\$ 76,300.00	\$ 70,023.03	\$ (100.00)	-0.13%
215	15	Auto Allowance - Human Resources	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 5,950.00	\$ -	0.00%
216	15	Auto Allowance - Finance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
217	15	Auto Allowance - Assessor	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ -	0.00%
218	15	Auto Allowance - Building	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00	\$ 26,084.32	\$ 2,000.00	8.00%
219	15	Auto Allowance - Engineer	\$ 1,000.00	\$ 1,000.00	\$ 3,000.00	\$ -	\$ (2,000.00)	-66.67%
221	15	Auto Allowance - Health	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 17,838.71	\$ -	0.00%
222	15	Auto Allowance - Recreation	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 10,450.00	\$ -	0.00%
223	15	Auto Allowance-Purchasing	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0.00%
224	15	Auto Allowance - Clerk	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	0.00%
225	15	Cell Phone Allowance	\$ 1,400.00	\$ 1,400.00	\$ 1,500.00	\$ 1,300.00	\$ (100.00)	-6.67%
227	15	Other Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	N/A

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HUMAN RESOURCES 105**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
105		Human Resources: Other Expenses	\$ 76,200.00	\$ 54,500.00	\$ 52,500.00	\$ 35,363.41	\$ 2,000.00	3.81%
211	17	Stationery & Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 182.00	\$ -	0.00%
212	17	Petty Cash	\$ 200.00	\$ 200.00	\$ 200.00	\$ 68.64	\$ -	0.00%
214	17	Professional Affiliation	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 55.00	\$ -	0.00%
231	18	Equipment	\$ 2,000.00	\$ 800.00	\$ 800.00	\$ 2,719.65	\$ -	0.00%
233	18	Award Programs	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ 7,345.00	\$ -	0.00%
250	18	Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 719.40	\$ -	0.00%
252	19	HR Software	\$ 40,000.00	\$ 36,000.00	\$ 25,000.00	\$ 20,394.85	\$ 11,000.00	44.00%
260	19	Bloodborne Pathogens	\$ 5,000.00	\$ 1,000.00	\$ 10,000.00	\$ 2,688.00	\$ (9,000.00)	-90.00%
290	19	Employee Wellness/EAP	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,190.87	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HUMAN RESOURCES 105**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Human Resources: Stationary & Supplies	\$ 1,000.00	\$ 1,000.00	1,000.00	\$ 182.00	\$ -	0.00%
	1	Stationary and Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

Justifications

1 Pendaflex peronnel files, labeling tape, Poster Guard Protection, Various Office Supplies

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
212		Human Resources: Petty Cash	\$ 200.00	\$ 200.00	\$ 200.00	\$ 68.64	\$ -	0.00%
	1	Petty Cash	\$ 200.00	\$ 200.00	\$ 200.00			

Justifications

1 Tolls, meeting expenses, emergency supplies

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Human Resources: Profess. Affil. & Travel	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 55.00	\$ -	0.00%
	1	Professional Affiliation and Travel	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

Justifications

1 SHRM and NJ-RC SHRM yearly dues, NJSLOM conference, SHRM Conference

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HUMAN RESOURCES 105**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
231		Human Resources: Equipment	\$ 2,000.00	\$ 800.00	\$ 800.00	\$ 2,719.65	\$ -	0.00%
	1	Shredder, ID Cards, lanyards, card holders	\$ 2,000.00	\$ 800.00	\$ 800.00			

Justifications

1	Identification cards and supplies
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
233		Human Resources: Award Programs	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00	\$ 7,345.00	\$ -	0.00%
	1	Anniversay pins, watches, Employee BBQ	\$ 8,500.00	\$ 8,000.00	\$ 8,000.00			

Justifications

1	Replacement employee anniversary pins, Ten 25 year anniversary watches, employee appreciation barbecue & incidentals
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
250		Human Resources: Training	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 719.40	\$ -	0.00%
		Various HR/ Employee seminars	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

Justifications

1	Various HR, health and pension benefits seminars, employee training/certifications/recertifications (CPR/AED)
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HUMAN RESOURCES 105**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
252		Human Resources: HR Software	\$ 40,000.00	\$ 36,000.00	\$ 25,000.00	\$ 20,394.85	\$ 11,000.00	44.00%
	1	Time and Attendance Software	\$ 40,000.00	\$ 36,000.00	\$ 25,000.00			

Justifications

1	Three year contract with ADP for timekeeping software. Services for basic payroll have been reduced and reflected in the finance budget.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
260		Human Resources: Bloodborne Pathogens	\$ 5,000.00	\$ 1,000.00	\$ 10,000.00	\$ 2,688.00	\$ (9,000.00)	-90.00%
	1	Bloodborne Pathogens Program	\$ 5,000.00	\$ 1,000.00	\$ 10,000.00			

Justifications

1	Bloodborne Pathogens program for employees (Hepatitis Shots).
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
290		Human Resources: Employee Wellness/EAP	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,190.87	\$ -	0.00%
	1	Employee Wellness and Appreciation Programs	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
COUNCIL 110**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
110		Township Council: Other Expenses	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	\$ 29,695.31	\$ 1,500.00	4.41%
219	21	Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 749.54	\$ -	0.00%
221	21	Special Projects	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 26,500.00	\$ 1,500.00	5.66%
245	21	Public Information	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
248	21	Community Relations	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 945.77	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
COUNCIL 110**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
219		Township Council: Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 749.54	\$ -	0.00%
		Seminars & NJLM Annual Conference	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
221		Township Council: Special Projects	\$ 28,000.00	\$ 28,000.00	\$ 26,500.00	\$ 26,500.00	\$ 1,500.00	5.66%
		Discretionary Funding, i.e.. TCT, Signage	\$ 26,500.00	\$ 26,500.00	\$ 26,500.00			
		Let's Move	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
245		Township Council: Public Information	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	0.00%
		Website Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
248		Township Council: Community Relations	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 945.77	\$ -	0.00%
		Discretionary Funding, i.e.. public training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
CLERK 120**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
120		Township Clerk: Other Expenses	\$ 80,875.00	\$ 80,875.00	\$ 139,875.00	\$ 124,466.71	\$ (59,000.00)	-42.18%
211	23	Stationery & Supplies	\$ 4,900.00	\$ 4,900.00	\$ 4,100.00	\$ 2,738.26	\$ 800.00	19.51%
212	23	Petty Cash	\$ 300.00	\$ 300.00	\$ 300.00	\$ 152.22	\$ -	0.00%
213	23	Office Equip. Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
214	24	Professional Affiliation & Travel	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00	\$ 5,810.73	\$ -	0.00%
219	24	Miscellaneous	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,271.00	\$ -	0.00%
221	24	Special Projects	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%
223	24	Election Expenses	\$ 38,300.00	\$ 38,300.00	\$ 98,800.00	\$ 86,181.59	\$ (60,500.00)	-61.23%
225	24	Appraisals	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	0.00%
227	25	Statutory & Advisory Boards	\$ 1,700.00	\$ 1,700.00	\$ 1,000.00	\$ 1,625.65	\$ 700.00	0.00%
228	25	Code Maintenance	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,337.26	\$ -	0.00%
231	25	Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
235	25	Clerk Software	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
CLERK 120**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Clerk: Stationary & Supplies	\$ 4,900.00	\$ 4,900.00	\$ 4,100.00	\$ 2,738.26	\$ 800.00	19.51%
	1	Parking Decals	\$ 1,300.00	\$ 1,300.00	\$ 500.00			
		CD/DVD/Fax Toner	\$ 300.00	\$ 300.00	\$ 300.00			
		Development Regulation Books	\$ 300.00	\$ 300.00	\$ 300.00			
		Computer Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Minute Book/frames/certificates	\$ 350.00	\$ 350.00	\$ 350.00			
		Street & Zoning Maps	\$ 500.00	\$ 500.00	\$ 500.00			
		Liquor License Renewal Applications	\$ 150.00	\$ 150.00	\$ 150.00			
		Miscellaneous - Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

Justifications

1	Parking Decals: Costs increased by approximately \$800.00 due to the growth of the Parking Pilot Program.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
212		Clerk: Petty Cash	\$ 300.00	\$ 300.00	\$ 300.00	\$ 152.22	\$ -	0.00%
		Council Meeting Refreshments, etc.	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Clerk: Office Equipment Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
		Recording System Maintenance Contract	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
CLERK 120**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Clerk: Professional Affil. & Travel	\$ 3,775.00	\$ 3,775.00	\$ 3,775.00	\$ 5,810.73	\$ -	0.00%
		Dues - NJ League of Municipalities	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00			
		Dues - Bergen County League of Municipalities	\$ 150.00	\$ 150.00	\$ 150.00			
		Subscription - NJ State League Magazine	\$ 200.00	\$ 200.00	\$ 200.00			
		Subscription- Bergen Record	\$ 175.00	\$ 175.00	\$ 175.00			
		Miscellaneous - As Required	\$ 500.00	\$ 500.00	\$ 500.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
219		Clerk: Miscellaneous	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,271.00	\$ -	0.00%
		Business Cards for Councilmembers	\$ 350.00	\$ 350.00	\$ 350.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
221		Clerk: Special Projects	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	0.00%
		Memorial Day Tent	\$ 750.00	\$ 750.00	\$ 750.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
223		Clerk: Election Expenses	\$ 38,300.00	\$ 38,300.00	\$ 98,800.00	\$ 86,181.59	\$ (60,500.00)	-61.23%
		Municipal, Primary, General Election Expenses	\$ 38,300.00	\$ 38,300.00	\$ 98,800.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
225		Clerk: Appraisals	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	0.00%
		For Auction of Township Property	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
CLERK 120**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
227		Clerk: Statutory & Advisory Boards	\$ 1,700.00	\$ 1,700.00	\$ 1,000.00	\$ 1,625.65	\$ 700.00	0.00%
		Statutory and Advisory Boards	\$ 1,700.00	\$ 1,700.00	\$ 1,000.00			

Justifications	
1	Expenditures exceeded budget in 2014

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
228		Clerk: Code Maintenance	\$ 10,200.00	10,200.00	\$ 10,200.00	\$ 10,337.26	\$ -	0.00%
		Code Supplements	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00			
		Annual Software Subscription	\$ 750.00	\$ 750.00	\$ 750.00			
		E-Code Annual Maintenance	\$ 350.00	\$ 350.00	\$ 350.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
231		Clerk: Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
		As needed	\$ 500.00	\$ 500.00	\$ 500.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
235		Clerk: Clerk Software	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ -	0.00%
		Media and Minute Traq Software/Tablets	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
130		Finance Admin: Other Expenses	\$ 38,015.00	\$ 38,015.00	\$ 50,770.00	\$ 51,696.12	\$ (12,755.00)	-25.12%
211	27	Printing & Supplies	\$ 700.00	\$ 700.00	\$ 700.00	\$ 604.95	\$ -	0.00%
213	27	Office Equip Maintenance	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	0.00%
214	27	Prof. Affil. & Travel	\$ 2,065.00	\$ 2,065.00	\$ 1,820.00	\$ 1,238.00	\$ 245.00	13.46%
231	28	Equipment	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
238	28	Payroll Processing	\$ 35,000.00	\$ 35,000.00	\$ 48,000.00	\$ 49,853.17	\$ (13,000.00)	-27.08%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Finance Admin: Printing & Supplies	\$ 700.00	\$ 700.00	\$ 700.00	\$ 604.95	\$ -	0.00%
		Stationary and Supplies	\$ 700.00	\$ 700.00	\$ 700.00			

Justifications

1	Check stock, tax forms, folders and other miscellaneous supplies. Extra cost every other year for signature fonts.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Finance Admin: Office Equipment & Maint.	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	0.00%
		Office Equipment and Maintenance	\$ 150.00	\$ 150.00	\$ 150.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Finance Admin: Professional Affil. & Travel	\$ 2,065.00	\$ 2,065.00	\$ 1,820.00	\$ 1,238.00	\$ 245.00	13.46%
		AICPA Dues	\$ 425.00	\$ 425.00	\$ 310.00			
		NJSCPA Dues	\$ 315.00	\$ 315.00	\$ 235.00			
		RMA Dues	\$ 125.00	\$ 125.00	\$ 75.00			
		Continuing Ed. Requirements 40 credits @ \$25 per	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Staff Training	\$ 200.00	\$ 200.00	\$ 200.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
231		Finance Admin: Equipment	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
		Small equipment, as needed	\$ 100.00	\$ 100.00	\$ 100.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
238		Finance Admin: Payroll Processing	\$ 35,000.00	\$ 35,000.00	\$ 48,000.00	\$ 49,853.17	\$ (13,000.00)	-27.08%
	1	Payroll processing costs	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00			
	2	Unemployment service cost	\$ -	\$ -	\$ 2,500.00			
	2	Year end processing	\$ -	\$ -	\$ 5,500.00			

<u>Justifications</u>	
1	New three year contract with ADP provides discount while using timekeeping software.
2	Unemployment servicing and year end processing are included in contract costs.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
ANNUAL AUDIT 135**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
135		Annual Audit	\$ 71,000.00	\$ 71,000.00	\$ 86,000.00	\$ 69,492.50	\$ (15,000.00)	-17.44%
290	30	Audit	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00	\$ -	0.00%
291	30	Additional Work as required	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 13,492.50	\$ (10,000.00)	-33.33%
292	30	Secondary Market Disclosure	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	N/A
293	30	AFS/ADS	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ (2,500.00)	N/A
294	30	Budget Preparation	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ (2,500.00)	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
ANNUAL AUDIT 135**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
290		Annual Audit: Audit	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00	\$ 38,500.00	\$ -	0.00%
		Audit for 2014	\$ 36,000.00	\$ 36,000.00	\$ 38,500.00			
		Secondary Market Disclosure	\$ 2,500.00	\$ 2,500.00	\$ -			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
291		Annual Audit: Addt'l Work as Required	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 13,492.50	\$ (10,000.00)	-33.33%
		AFS/ADS	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00			
		Budget Prep	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00			
		Other Potential Studies	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
292		Secondary Market Disclosure	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	N/A
		Secondary Market Disclosure	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
293		AFS/ADS	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ (2,500.00)	N/A
		AFS/ADS	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
294		Budget Prep	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00	\$ (2,500.00)	N/A
		Budget Prep	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
140		Mgmt. Info. Systems: Other Expenses	\$ 103,488.10	\$ 91,388.10	\$ 93,775.00	\$ 76,521.63	\$ (2,386.90)	-2.55%
201	32	Internet & Web Hosting Services	\$ 6,400.00	\$ 6,400.00	\$ 7,415.00	\$ 5,962.62	\$ (1,015.00)	-13.69%
203	32	Equipment Repairs & Upgrades	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,382.60	\$ -	0.00%
204	33	Software Contracts & Purchases	\$ 46,488.10	\$ 34,388.10	\$ 31,505.00	\$ 34,112.65	\$ 2,883.10	9.15%
211	34	Supplies	\$ 10,700.00	\$ 10,700.00	\$ 10,700.00	\$ 8,061.67	\$ -	0.00%
213	34	Equipment Maintenance	\$ 16,400.00	\$ 16,400.00	\$ 19,300.00	\$ 18,871.74	\$ (2,900.00)	-15.03%
231	34	New Equipment Purchases	\$ 20,500.00	\$ 20,500.00	\$ 21,855.00	\$ 7,130.35	\$ (1,355.00)	-6.20%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
201		MIS: Internet & Web Hosting Services	\$ 6,400.00	\$ 6,400.00	\$ 7,415.00	\$ 5,962.62	\$ (1,015.00)	-13.69%
		Cablevision	2,400.00	2,400.00	5,648.60			
	1	Verizon FiOs	4,000.00	4,000.00	1,766.40			

Justifications

1	Replaced Optimum Online at DPW Yard with Verizon Fios for faster connections speed and future expansion.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
203		MIS: Equipment Repair & Updates	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,382.60	\$ -	0.00%
	1	Repairs and updates for hardware	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

Justifications

1	Repairs and updates undertaken as necessary
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Sub	Justification	Account Description	Department	Manager	2014	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
204		MIS: Software Contracts & Purchases	\$ 46,488.10	\$ 34,388.10	\$ 31,505.00	\$ 34,112.65	\$ 2,883.10	9.15%
	1	Arcmail Technology - Email Archiver	\$ -	\$ -	\$ 1,618.00			
		Domain Registry of America	\$ 95.00	\$ 95.00	\$ 95.00			
		DOTGOV.DOT	\$ 125.00	\$ 125.00	\$ 125.00			
		Edmunds & Associates, Inc.	\$ 11,753.00	\$ 11,753.00	\$ 11,671.00			
		Enforsys Fire Systems	\$ 1,418.00	\$ 1,418.00	\$ 1,350.00			
		Fra Technologies - Dog/Cat License Prog.	\$ 600.00	\$ 600.00	\$ 600.00			
		Gilbarco Inc. DBA Gasboy	\$ 153.00	\$ 153.00	\$ 240.00			
		Gov Connection - Backup Exec	\$ 640.85	\$ 640.85	\$ 4,300.00			
		IT Radix - Kerio Connect Police & MB email	\$ 3,942.00	\$ 3,942.00	\$ 2,400.00			
	4	Microsoft Windows 8.1 O/S	\$ 2,800.00	\$ 2,800.00	\$ -			
		Micro Systems - Assessor Software	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00			
		Mitchell Humphrey - Building Dept. Soft.	\$ 6,310.00	\$ 6,310.00	\$ 5,955.00			
	3	Mitchell Humphrey - Building Dept. Soft.	\$ 8,500.00	\$ -	\$ -			
		Munidex, Inc. - Registrar Software	\$ 690.00	\$ 690.00	\$ 663.00			
		QQest Asset Management - Manager Plus	\$ 449.00	\$ 449.00	\$ 863.00			
	2	R.C. Systems, Inc. - Rec Pro Software	\$ 3,600.00	\$ -	\$ -			
		Surfside Software	\$ 125.00	\$ 125.00	\$ 125.00			
	1	SCW - Sonicwall Firewall	\$ -	\$ -	\$ -			
	5	SCW - Symantec Anti-Virus	\$ 3,687.25	\$ 3,687.25	\$ -			

<u>Justifications</u>	
1	Paid for until 2016.
2	New Software for use by the Receation Department. Do not know actual cost for maintenance yet.
3	For the purchase of additional modules to the enhance the abilities of the current software package.
4	New Operating Systems for PC's with free upgrade to Windows 10 O/S when it becomes available.
5	Switched Vendors from Gov Connection in 2013 to SCW in 2014 lower price.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		MIS: Supplies	\$ 10,700.00	\$ 10,700.00	\$ 10,700.00	\$ 8,061.67	\$ -	0.00%
		Printer toner, ribbons, maintenance kits	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
		Tools and test equipment	\$ 350.00	\$ 350.00	\$ 350.00			
		Backup tapes and tape drive cleaner cartridges	\$ 350.00	\$ 350.00	\$ 350.00			
		Miscellaneous - As Required	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		MIS: Equipment Maintenance	\$ 16,400.00	\$ 16,400.00	\$ 19,300.00	\$ 18,871.74	\$ (2,900.00)	-15.03%
		AS/400 Maintenance Contract	\$ -	\$ -	\$ 2,900.00			
		Johnston - Phone System Main Contract	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00			
		Telephone & WAN Hardware Replacement	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
231		MIS: New Equipment Purchases	\$ 20,500.00	\$ 20,500.00	\$ 21,855.00	\$ 7,130.35	\$ (1,355.00)	-6.20%
	1	Computers replaced on 5 year schedule	\$ 13,200.00	\$ 13,200.00	\$ 13,105.00			
	2	Laser Printers	\$ 2,400.00	\$ 2,400.00	\$ 1,600.00			
	3	Laptops	\$ 4,100.00	\$ 4,100.00	\$ 2,250.00			
	4	Topaz Systems Siglite LCD 1X5 - Registrar	\$ 800.00	\$ 800.00	\$ -			
		Sonicwall Firewall - Replacement	\$ -	\$ -	\$ 4,900.00			

Justifications	
1	Desktop computer replacement program (replaced every 5 years/20 per year replaced)
2	Replacement printers for Fire Chief secretary, Fire Official, and Recreation.
3	New Department Laptops Fire Training Officer (1), Fire Training Room (3), and MIS (1).
4	Digital Signature pad. Required for new Registrar software from the state of NJ

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
TAX COLLECTION 145**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
145		Tax Collection: Other Expenses	\$ 22,825.00	\$ 7,825.00	\$ 7,825.00	\$ 18,064.51	\$ -	0.00%
211	36	Printing & Supplies	\$ 5,725.00	\$ 5,725.00	\$ 5,725.00	\$ 5,528.75	\$ -	0.00%
213	36	Office Equipment Maintenance	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	0.00%
214	36	Professional Affiliations	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 1,029.08	\$ -	0.00%
NEW	37	Professional Fees	\$ 15,000.00	\$ -	\$ -	\$ 11,506.68	\$ -	N/A

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
TAX COLLECTION 145**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Tax Collection: Printing and Supplies	\$ 5,725.00	\$ 5,725.00	\$ 5,725.00	\$ 5,528.75	\$ -	0.00%
	1	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00			
		Estimated tax bills and/or Homestead Rebate bill	\$ 500.00	\$ 500.00	\$ 500.00			
	2	Tax bills, delinquent notices, and other forms	\$ 4,225.00	\$ 4,225.00	\$ 3,725.00			

Justifications	
1	Reduced for some non-recurring costs, increased for significant increase in need for envelopes
2	Increased costs for aggressive delinquent tax collection campaign and tax sale date changes

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Tax Collection: Office Equipment Maint.	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	0.00
		Repairs as needed	\$ 50.00	\$ 50.00	\$ 50.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Tax Collection: Profess. Affil. & Travel	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 1,029.08	\$ -	0.00%
		Dues - NJ Tax Collectors Assn., Collector & Deputy	\$ 200.00	\$ 200.00	\$ 150.00			
		Dues - Bergen Tax Collectors Assn., Collector & Deputy	\$ 150.00	\$ 150.00	\$ 150.00			
	1	State and NJLM Collector and Deputy Alternate	\$ 1,450.00	\$ 1,450.00	\$ 1,500.00			
		Travel, mileage, and miscellaneous	\$ 250.00	\$ 250.00	\$ 250.00			

Justifications	
1	Required continuing educations credits in order to maintain tax collector certification.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
TAX COLLECTION 145**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
NEW		Tax Collection: Professional Fees	\$ 15,000.00	\$ -	\$ -	\$ 11,506.68	\$ -	N/A
	1	Electronic Tax Sale	\$ 10,000.00	\$ -	\$ -	\$ -		
	2	Sewer Bill Calculation	\$ 5,000.00	\$ -	\$ -	\$ -		

<u>Justifications</u>	
1	Cost is justified by fees charged at sale. Cost is \$15 per line item, our revenue is \$25 per line item
2	United Water is better equipped than our office to handle our sewer billing. Sewer revenue is in excess of \$600,000 and it is likely we lose more than \$5,000 due to billing errors annually.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
150		Assessment of Taxes: Other Expenses	\$ 111,895.00	\$ 111,895.00	\$ 111,795.00	\$ 34,695.31	\$ 100.00	0.09%
211	39	Stationery & Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 11.97	\$ -	0.00%
213	39	Equipment & Repair	\$ 200.00	\$ 200.00	\$ 200.00	\$ 46.36	\$ -	0.00%
214	40	Prof. Affil. & Travel	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 355.00	\$ -	0.00%
217	40	Tax Roll Books	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	\$ 1,819.00	\$ 100.00	10.00%
218	41	Professional Service	\$ 106,300.00	\$ 106,300.00	\$ 106,300.00	\$ 30,300.00	\$ -	0.00%
219	41	Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
243	41	Data Processing Service	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,162.98	\$ -	0.00%
247	42	Tax Map Maintenance	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Tax Assessments: Stationary & Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 11.97	\$ -	0.00%
	1	Stationary and Supplies	\$ 100.00	\$ 100.00	\$ 100.00			

Justifications

1	Periodic replenishment of stationary items and/or office supplies not contained in the Township's general inventory.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Tax Assessments: Equipment & Repair	\$ 200.00	\$ 200.00	\$ 200.00	\$ 46.36	\$ -	0.00%
	1	Equipment & Repair	\$ 200.00	\$ 200.00	\$ 200.00			

Justifications

1	Periodic servicing and/or repair of electric typewriter utilized in Assessor's Office.
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Tax Assessments: Prof. Affil. & Travel	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 355.00	\$ -	0.00%
	1	Dues - IAAO (local and state chapters)	\$ 200.00	\$ 200.00	\$ 200.00			
	2	Dues - AMANJ	\$ 165.00	\$ 165.00	\$ 165.00			
	3	West Pocket Parts	\$ 55.00	\$ 55.00	\$ 55.00			
	4	Rutgers Annual Conference	\$ 500.00	\$ 500.00	\$ 500.00			
	5	NJ Tax Court Reports	\$ 125.00	\$ 125.00	\$ 125.00			

<u>Justifications</u>	
1	Annual dues, International Association of Assessing Officers
2	Annual dues, Bergen County Assessors Association
3	West Publishing – monthly subscription for NJ Tax Court decisions
4	Annual, bound edition of Tax Court decisions
5	Rutgers Annual Conference for fulfillment of mandatory CEU's

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
217		Tax Assessments: Tax Roll Books	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	\$ 1,819.00	\$ 100.00	10.00%
	1	Covers for Tax Roll Books (Municipal and County)	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00			

<u>Justifications</u>	
1	Purchase of binding covers for annual tax list for Tax Assessor, Tax Collector, and County Tax Board. (Covers are bound "in-house", representing a substantial savings over professional binding services.)

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
218		Tax Assessments: Professional Services	\$ 106,300.00	\$ 106,300.00	\$ 106,300.00	\$ 30,300.00	\$ -	0.00%
	1	Professional Services	\$ 106,300.00	\$ 106,300.00	\$ 106,300.00			

<u>Justifications</u>	
1	Contract for inspection of new construction and calculation of added assessments. Contract for appraisal reports required for County Tax Board Hearings and State Tax Court proceedings.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
219		Tax Assessments: Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
		Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00			

<u>Justifications</u>	
1	Periodic purchase of miscellaneous office equipment (i.e. staplers, date stamps, chair runners, etc.)

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
243		Tax Assessments: Data Processing	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,162.98	\$ -	0.00%
	1	Data Processing Service	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00			

<u>Justifications</u>	
1	Mandatory Printing of Chapter 75 notices (assessment cards)

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
247		Tax Assessments: Tax Map Maintenance	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%
	1	Tax Map Maintenance	\$ 750.00	\$ 750.00	\$ 750.00			

<u>Justifications</u>	
1	Updating of tax map to show changes in property lines, etc.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
LEGAL SERVICES & COSTS 155**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
155		Legal Services & Costs	\$ 875,000.00	\$ 920,000.00	\$ 929,800.00	\$ 900,589.01	\$ (9,800.00)	-1.05%
210	44	Public Defender	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 24,999.96	\$ -	0.00%
220	44	Labor Negotiations	\$ 200,000.00	\$ 200,000.00	\$ 300,000.00	\$ 54,863.41	\$ (100,000.00)	-33.33%
230	44	Legal Fees & Expenses	\$ 650,000.00	\$ 695,000.00	\$ 604,800.00	\$ 820,725.64	\$ 90,200.00	14.91%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
LEGAL SERVICES & COSTS 155**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
210		Legal: Public Defender	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 24,999.96	-	0.00%
		Public Defender	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
220		Legal: Labor Counsel/Negotiations	\$ 200,000.00	\$ 200,000.00	\$ 300,000.00	\$ 54,863.41	(100,000.00)	-33.33%
	1	Labor Counsel/Negotiations	\$ 200,000.00	\$ 200,000.00	\$ 300,000.00			

Justifications

1	Legal services for labor matters and contract negotiations
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
230		Legal: Legal Fees & Expenses	\$ 650,000.00	\$ 695,000.00	\$ 604,800.00	\$ 820,725.64	\$ 90,200.00	14.91%
	1	Legal Fees & Expenses	\$ 650,000.00	\$ 695,000.00	\$ 604,800.00			

Justifications

1	Legal services for general and insurance matters, county board and state court tax appeals, and retainer.
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDING 195**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
195		Building: Other Expenses	\$ 124,630.00	\$ 83,035.00	\$ 97,815.00	\$ 54,554.69	\$ (14,780.00)	-15.11%
211	46	Supplies & Printing	\$ 3,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,695.76	\$ -	0.00%
213	47	Equipment & Repairs	\$ 1,300.00	\$ 1,300.00	\$ 1,520.00	\$ -	\$ (220.00)	-14.47%
214	48	Professional Affiliation & Travel	\$ 5,795.00	\$ 5,200.00	\$ 4,980.00	\$ 2,737.80	\$ 220.00	4.42%
240	49	On-line Permit Software	\$ 40,000.00	\$ -	\$ 14,400.00	\$ -	\$ (14,400.00)	-100.00%
250	50	Elevator Inspections	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ -	\$ 200.00	25.00%
260	50	Board of Adjustment	\$ 31,345.00	\$ 31,345.00	\$ 31,425.00	\$ 26,249.58	\$ (80.00)	-0.25%
270	51	Planning Board	\$ 37,070.00	\$ 37,070.00	\$ 37,570.00	\$ 23,245.08	\$ (500.00)	-1.33%
280	52	Planner - Non Board	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	0.00%
290	53	Communications - Cellular	\$ 720.00	\$ 720.00	\$ 720.00	\$ 626.47	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDING 195**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Building: Supplies & Printing	\$ 3,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,695.76	\$ -	0.00%
	1	Printing of Forms	\$ 2,700.00	\$ 1,800.00	\$ 1,800.00			
	2	Office Supplies	\$ 700.00	\$ 600.00	\$ 600.00			

Justifications

1	N.J.A.C. 5:23-4.5(b) mandates the use of standardized forms by all local enforcing agencies, N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. The total annual expenditure is dependent on the level of construction activity which is anticipated to increase over the 2014 levels. Changes in State mandated forms will require a modification to existing supply stock. Each permit issued requires the use of standardized forms and is not necessarily related to the level of revenues received.
2	N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Items included are in addition to central office supply consumables. Increased activity levels require additional supplies to provide a consistent level of service to all permit applicants. Additional part-time staff necessary to service anticipated large-scale projects will require dedicated consumable office supplies.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDING 195**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Building: Equipment & Repairs	\$ 1,300.00	\$ 1,300.00	\$ 1,520.00	\$ -	\$ (220.00)	-14.47%
	1	Office Equipment	\$ 500.00	\$ 500.00	\$ 800.00			
	2	Safety/Inspection equipment	\$ 600.00	\$ 600.00	\$ 520.00			
	3	Maintenance per schedule	\$ 200.00	\$ 200.00	\$ 200.00			

<u>Justifications</u>	
1	1) N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Item includes replacement of consumable batteries which will reach their useful life in 2016. The Department maintains two-way radios programmed with Township frequencies allowing use by other agencies in the event of emergencies.
2	2) N.J.A.C. 5:23-4.25 establishes the Emergency building inspection program pursuant to N.J.S.A. 52:27D-126.3. N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Updated safety equipment to be provided to staff members' responsible for emergency response requests from local and County OEM. Additional staff members acquired to address the increase in activity levels will need to be provided with safety equipment for their ability to respond to emergency incidents. Item also includes specialized inspection equipment necessary to provide required inspections (Continuing Program).
3	3) N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Provides for the repair or upgrade of damaged or outdated equipment to keep inventory in serviceable condition, including radios and electronic inspection devices.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDING 195**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Building: Professional Affil. & Travel	\$ 5,795.00	\$ 5,200.00	\$ 4,980.00	\$ 2,737.80	\$ 220.00	4.42%
	1	Dues - NJ Building Officials Association	\$ 150.00	\$ 150.00	\$ 150.00			
	2	Dues - Municipal Construction Officials Assoc	\$ 75.00	\$ 75.00	\$ 50.00			
	3	Dues - Bergen/Passaic Municipal Inspectors Assoc.	\$ 150.00	\$ 150.00	\$ 150.00			
	4	Dues - Bergen/Passaic Technical Assistants Assoc.	\$ 120.00	\$ 120.00	\$ 120.00			
	5	Monthly meeting expenses	\$ 500.00	\$ 500.00	\$ 360.00			
	6	Code books and standards	\$ 1,500.00	\$ 1,500.00	\$ 1,050.00			
	7	Building Safety Conference of NJ	\$ 1,800.00	\$ 1,800.00	\$ 1,600.00			
	8	ICC / NSPC Code Change Hearings	\$ 1,000.00	\$ 405.00	\$ 1,000.00			
	9	NJ League of Municipalities	\$ 500.00	\$ 500.00	\$ 500.00			

<u>Justifications</u>	
1	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Membership is provided for two (2) staff members. Participation in the organization provides timely information on important statewide issues affecting the department's activities.
2	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of these expenses through collected enforcing agency fees. Membership is provided for one (1) staff members. Participation in the organization provides timely information on important administrative issues affecting the department's activities.
3	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of these expenses through collected enforcing agency fees. Membership is provided for three (3) staff members. Participation in the organization provides timely information on important administrative issues affecting the department's activities.
4	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of these expenses through collected enforcing agency fees. Membership is provided to three (3) staff members holding the state certification. Participation in the organization provides timely information on important administrative issues affecting the department's activities.
5	5) N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Item provides reimbursement to Building Department staff for expenses associated with attendance at State and Regional meetings and for Teaneck's hosting of a Regional meeting of the Municipal Construction Officials Association meeting and seminar. This item has been increased to address the attendance of additional staff members at their respective meetings.
Continued on next page	

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDING 195**

Justifications (Continued)	
<u>Justifications</u>	
6	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. The State of New Jersey is scheduled to adopt the 2015 ICC codes in the first quarter of 2015. The adoption will require the purchase of the adopted codes and standards. These will include the International Building Code, International Residential Code, National Standard Plumbing Code, International Energy Conservation Code, International Mechanical Code and International Fuel Gas Code. Referenced standards and commentaries must also be obtained to effectively enforce the regulations.
7	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Funds are provided to staff members attending the State sponsored, annual NJ Building Safety Conference. Staff members earn required CEU's necessary for the renewal of their licenses, gain knowledge of new construction techniques and learn of new and proposed regulation modifications.
8	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Funds are provided to staff members for attendance at the International Code Council (ICC) and National Standard Plumbing Code (NSPC) National and Regional Code Change Hearings, allowing input into the development of construction codes as they affect the constituents of the local enforcing agency. Attendance at these events allows involvement at the national level, strengthening New Jersey's position in areas of interest pertaining to the health, safety and welfare of the state's residents and businesses.
9	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Staff members attend state association meetings and participate in joint sessions with other municipal agencies. Staff members holding zoning certificates earn required CEU's towards the renewal of the certificates. Participants are exposed to key issues affecting municipal governments and options for improving services.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
240		Building: Software	\$ 40,000.00	\$ -	\$ 14,400.00	\$ -	\$ (14,400.00)	-100.00%
	1	Mitchell Humphreys Online Permit Software	40,000.00	\$ -	14,400.00			

<u>Justifications</u>	
1	N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Funds appropriated in this line item will allow the purchase and initiation of this Department wide, internet based, public access program. Future funds in this line item will need to address the annual service charge for the maintenance of the program.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDING 195**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
250		Building: Elevator Inspections	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ -	\$ 200.00	25.00%
	1	Exempt Property Inspections	\$ 1,000.00	\$ 1,000.00	\$ 800.00			

Justifications

1	Funds are for the semi-annual inspection of municipally owned elevator devices at the Richard Rodda Recreation Center and the Teaneck Police Department and are not costs associated with the operation of the local enforcing agency. With the development of the Municipal Building Link, additional funds have been provided for addressing the required inspections for this building's elevator device.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
260		Building: Zoning Board of Adjustment	\$ 31,345.00	\$ 31,345.00	\$ 31,425.00	\$ 26,249.58	\$ (80.00)	-0.25%
	1	Computer and office supplies	\$ 500.00	\$ 500.00	\$ 750.00			
	2	Stenographer services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
	3	Board members seminars - State mandated	\$ 250.00	\$ 250.00	\$ 250.00			
	4	Dues - NJ Planning and Zoning Administrators	\$ 180.00	\$ 180.00	\$ 225.00			
	5	NJAZPA Current Issues in Zoning Seminar	\$ 615.00	\$ 615.00	\$ 400.00			
	6	NJ League of Municipalities Conference	\$ 800.00	\$ 800.00	\$ 800.00			
	7	Attorney Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			

Justifications

1	Items included are in addition to central office supply consumables. Items are necessary for the processing, evaluation and recording of applications under the NJ Municipal Land Use Law, N.J.S.A. 40:55D. Funds have been increased based on the anticipated activity level of development during 2014.
2	Services of a stenographer are provided at Zoning Board of Adjustment meetings as a service to applicants. This was a policy decision determined necessary by the Board. An increase in development activity, more appeals being scheduled before the Board and no longer public hearings will result in additional expenses for the stenographer services.
3	3) N.J.S.A. 40:55D-23.3 requires all Board members to acquire minimum educational standards for the effective discharge of their duties.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDING 195**

Justifications (Continued)	
<u>Justifications</u>	
4	Membership is provided for three (3) staff members including the Zoning Officer, Assistant Zoning Officer and the Technical Assistant - Land Use. Attendance at meetings and seminars allow the staff to remain current in industry and legal conditions affecting the services they provide.
5	Funds have been provided for the attendance of staff members at this annual seminar. Staff are exposed to current issues in zoning administration, planning principals and court decisions affecting land use matters. These funds were previously taken from the general municipal educational budget line item and are not a new expenditure.
6	Staff members attend state association meetings and earn CEU's necessary for the renewal of their licenses and certifications. Participants are exposed to key land use issues affecting municipal governments and options for improving services.
7	Funds for payment of services of the Board attorney have been allocated to this budget account.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
270		Building: Planning Board	\$ 37,070.00	\$ 37,070.00	\$ 37,570.00	\$ 23,245.08	\$ (500.00)	-1.33%
	1	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00			
	2	Dues - NJ Planning Officials	\$ 520.00	\$ 520.00	\$ 520.00			
	3	Planning services as needed	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00			
	4	Board members seminars	\$ 250.00	\$ 250.00	\$ 250.00			
	5	Planning Services	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
	6	NJ League of Municipalities Conference	\$ 800.00	\$ 800.00	\$ 800.00			
	7	Attorney Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			

<u>Justifications</u>	
1	Items included are in addition to central office supply consumables. Items are necessary for the processing, evaluation and recording of applications under the NJ Municipal Land Use Law, N.J.S.A. 40:55D and has been reduced based on a decline in the number of applications anticipated.
2	Membership is provided to both the Planning Board and Zoning Board of Adjustment to remain current on issues affecting their responsibilities.
Continued on next page	

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDING 195**

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

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
280		Building: Planner- Non Board Related	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	0.00%
	1	Planning services as needed	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			

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

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDING 195**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
290		Building: Communications	\$ 720.00	\$ 720.00	\$ 720.00	\$ 626.47	\$ -	0.00%
	1	Cellular Phone - Construction Official	\$ 720.00	\$ 720.00	\$ 720.00			

<u>Justifications</u>	
1	N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of expenses through collected enforcing agency fees. Advances in technology and changes in how business is conducted requires the timely exchange of information. The ability to send and receive e-mail messages, communicate with other municipal officials and receive notifications from local, County and State agencies during non-business hours is important in maintaining the health, safety and welfare of the public.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
CONTRIBUTION TO SELF INS. 210**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
210		Contributions to Self Insurance Fund	\$ 960,000.00	\$ 972,500.00	\$ 722,800.00	\$ 872,800.00	\$ 249,700.00	34.55%
210	55	General	\$ 260,000.00	\$ 172,500.00	\$ 172,800.00	\$ 172,800.00	\$ (300.00)	-0.17%
220	56	Worker's Compensation	\$ 700,000.00	\$ 800,000.00	\$ 550,000.00	\$ 700,000.00	\$ 250,000.00	45.45%

TOWNSHIP OF TEANECK 2015 PROPOSED BUDGET

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
220		Contributions to Self Insurance: General	\$ 260,000.00	\$ 172,500.00	\$ 172,800.00	\$ 172,800.00	\$ (300.00)	-0.17%
	1	General	\$ 260,000.00	\$ 172,500.00	\$ 172,800.00			

Justifications

1	Contributions to self-insurance fund are for claims and deductibles not covered by other insurance.
	<u>Self Insurance Fund Analysis</u>
	<u>General Self Insurance Fund</u>
	Beginning Balance January 1, 2014: 68,676.03
	2014 Budget Appropriation 172,800.00
	2014 Budget Appropriation Reallocated to Workers Compensation -170,000.00
	Refunds 71,037.47
	Insurance claims paid -40,244.79
	Excess Insurance Premium -5,968.08
	Legal Fees and Other 0.00
	Estimated Balance December 31, 2014 96,300.63

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
CONTRIBUTION TO SELF INS. 210**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
220		Contributions to Self Insurance: Worker's Com	\$ 700,000.00	\$ 800,000.00	\$ 550,000.00	\$ 700,000.00	\$ 250,000.00	45.45%
	1	Worker's Compensation	\$ 700,000.00	\$ 800,000.00	\$ 550,000.00			

<u>Justifications</u>	
1	Claims have been significantly higher than expected for the past three years. The contribution must be increased to eliminate the danger of lack of funding.
<u>Self Insurance Fund Analysis</u>	
	<u>Worker's Compensation Self Insurance Fund</u>
	Beginning Balance January 1, 2014 727.44
	2014 Budget Appropriation 550,000.00
	2014 Additional Budget Appropriation 150,000.00
	2014 Budget Appropriation Reallocated from General Insurance 170,000.00
	Claims and Awards -804,757.88
	Administration -49,500.00
	Estimated Balance December 31, 2014 16,469.56

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
OTHER INSURANCE PREMIUMS 211**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Other Insurance Premiums	\$ 822,000.00	\$ 699,500.00	\$ 740,002.00	\$ 740,002.00	\$ (40,502.00)	-5.47%
210	58	General Insurance	\$ 772,500.00	\$ 650,000.00	\$ 740,002.00	\$ 740,002.00	\$ (90,002.00)	-12.16%
230	58	Worker's Compensation Admin Fees	\$ 49,500.00	\$ 49,500.00	\$ -	\$ -	\$ 49,500.00	N/A

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
OTHER INSURANCE PREMIUMS 211**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
210		Other Insurance: General	\$ 772,500.00	\$ 650,000.00	\$ 740,002.00	\$ 740,002.00	\$ (90,002.00)	-12.16%
	1	PEJIF policy premium	\$ 772,500.00	\$ 650,000.00	\$ 740,002.00			

Justifications

1	Public Employees Joint Insurance Fund (PEJIF)
	Bodily injury, property damage, uninsured motorists, worker's compensation, public officials, oil and gas tanks, etc.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
230		Other Insurance: Worker's Compensation Admin	\$ 49,500.00	\$ 49,500.00	\$ -	\$ -	\$ 49,500.00	N/A
	1	Worker's Compensatin Admin Fees	\$ 49,500.00	\$ 49,500.00	\$ -			

Justifications

1	These fees were charged to self-insurance in prior years
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
GROUP INS. FOR EMPLOYEES 220**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
220		Group Insurance for Employees	\$ 6,343,175.00	\$ 6,236,675.00	\$ 6,270,000.00	\$ 5,597,694.00	\$ (33,325.00)	-0.53%
210	59	Health Benefits	\$ 5,491,500.00	\$ 5,400,000.00	\$ 5,488,500.00	\$ 4,820,153.29	\$ (88,500.00)	-1.61%
220	59	Delta Dental Plan	\$ 341,700.00	\$ 341,700.00	\$ 335,000.00	\$ 321,421.14	\$ 6,700.00	2.00%
230	59	Flexible Spend	\$ 4,725.00	\$ 4,725.00	\$ 4,500.00	\$ 4,650.00	\$ 225.00	5.00%
240	59	Vision Care	\$ 5,250.00	\$ 5,250.00	\$ 5,000.00	\$ 3,963.18	\$ 250.00	5.00%
250	59	Retiree Health	\$ 100,000.00	\$ 85,000.00	\$ 112,000.00	\$ 57,804.96	\$ (27,000.00)	-24.11%
260	59	Medical Opt-Out	\$ 400,000.00	\$ 400,000.00	\$ 325,000.00	\$ 389,701.43	\$ 75,000.00	23.08%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
240		Police: Other Expenses	\$ 232,889.00	\$ 262,889.00	\$ 235,664.00	\$ 199,762.82	\$ 27,225.00	11.55%
210	61	First Aid	\$ 5,191.00	\$ 5,191.00	\$ 5,150.00	\$ 5,335.21	\$ 41.00	0.80%
211	61	Printing & Supplies	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,111.06	\$ -	0.00%
213	62	Machine Maintenance	\$ 77,548.00	\$ 77,548.00	\$ 84,083.00	\$ 66,637.82	\$ (6,535.00)	-7.77%
219	63	Miscellaneous	\$ 5,350.00	\$ 5,350.00	\$ 3,750.00	\$ 4,629.41	\$ 1,600.00	42.67%
220	64	Tuition, Training, Dues	\$ 26,530.00	\$ 26,530.00	\$ 27,355.00	\$ 23,885.73	\$ (825.00)	-3.02%
230	65	Pre-employment Screening	\$ 10,800.00	\$ 10,800.00	\$ 6,500.00	\$ 5,435.00	\$ 4,300.00	66.15%
231	66	Equipment	\$ 21,400.00	\$ 21,400.00	\$ 21,350.00	\$ 17,242.64	\$ 50.00	0.23%
239	67	Personal Equipment	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 2,494.00	\$ -	0.00%
244	67	Communications Maintenance & 911 Dispatch	\$ 22,026.00	\$ 52,026.00	\$ 22,026.00	\$ 19,480.28	\$ 30,000.00	136.20%
250	68	Photo & I.D.	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 4,063.11	\$ -	0.00%
251	69	Supplies	\$ 19,344.00	\$ 19,344.00	\$ 19,250.00	\$ 14,320.43	\$ 94.00	0.49%
260	69	Bldg. Maintenance & Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 17,799.75	\$ -	0.00%
270	70	Ammunition & Armory Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,162.88	\$ -	0.00%
271	71	Outside Maintenance	\$ 3,250.00	\$ 3,250.00	\$ 3,750.00	\$ 1,776.50	\$ (500.00)	-13.33%
280	71	Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 598.00	\$ -	0.00%
290	72	Auxiliary Police	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 100.00	\$ -	0.00%
292	72	Parking Enforcement Officers	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 691.00	\$ (1,000.00)	-50.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
210		Police: First Aid	\$ 5,191.00	\$ 5,191.00	\$ 5,150.00	\$ 5,335.21	\$ 41.00	0.80%
		First Aid Supplies & Kits	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Oxygen Refills & Repairs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Disposable Blankets (40)	\$ 191.00	\$ 191.00	\$ 150.00			
		Defibrillator Pads, batteries and supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

Justifications

1	Supplies needed to equip and or restock our vehicles with first aid and AED equipment.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Police: Printing & Supplies	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,111.06	\$ -	0.00%
	1	Printing forms, reports, etc.	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00			
	2	Updates 2C, Title 39 manuals	\$ 100.00	\$ 100.00	\$ 100.00			
	3	3M Detective Case Envelopes	\$ 350.00	\$ 350.00	\$ 350.00			
	4	Fax Supplies	\$ 300.00	\$ 300.00	\$ 300.00			
	5	Office Supplies	\$ 800.00	\$ 800.00	\$ 800.00			

Justifications

1	Purchase and/or replenish such items as OT cards, Record books, business cards, wall calendars, and other essential materials.
2	Needed to stay current on changes to the Criminal (2C) and Motor Vehicle Laws (Title 39)
3	Detective case envelopes, 3M- to maintain each investigative case (including Detective and Juvenile Bureaus, NCIC) and file/store accordingly. Approximately 4,000 envelopes are required each year.
4	Cartridges, toner, and/or other supplies needed for the four (4) fax machines that are currently in operation within the department.
5	General office supplies needed for day-to-day operations.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Police: Machine Maintenance	\$ 77,548.00	\$ 77,548.00	\$ 84,083.00	\$ 66,637.82	\$ (6,535.00)	-7.77%
	1	Bureau	\$ -	\$ -	\$ 1,500.00			
	2	Contract - CODY	\$ 25,100.00	\$ 25,100.00	\$ 25,100.00			
	3	Contract - Datacard ID Card Machine	\$ 850.00	\$ 850.00	\$ 1,500.00			
	4	\$318.20/Month	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00			
	5	INC.	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00			
	6	MicroStrategies (Recorder)	\$ -	\$ -	\$ 3,000.00			
	7	Contract - Info-Cop Licensing	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00			
	8	Processing Machine	\$ 3,248.00	\$ 3,248.00	\$ 3,133.00			
	9	Radar & Alcotest Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00			
	10	GTBM - Server Support - Cad & Record Management System, E-ticketing	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00			

<u>Justifications</u>	
1	Maintenance - Video Equipment (Statement Room, Det & Juv Bureaus). Video: Guidelines require that statements be documented and recorded. With the installation of the new camera system coverage will be included for the first year. We must budget coverage in subsequent years to cover service on the system.
2	Required licensing and support for our records' management and CAD systems. Needed for reports and the day-to-day operation of the Police Department. CODY anticipates price increases in future years (3-5%). It is rumored that CODY may not be in business in the future. We have been researching other CAD vendors and have submitted a quote in our Capital Budget request.
3	Maintenance/service - ID Card Machine - for our data system, ID Card System. Includes service calls, parts and labor. Machine is located in our ID Bureau, was recently purchased for approximately \$6,000. ID cards generate revenue. They are produced for solicitors, liquor ID, Parking Enforcement Officers, Township employees (PD, FD, DPW, Municipal), retired police officers, and others.
4	Maintenance - Telephone system (Avaya) @ \$175.00/month -required to keep our in-house telephone system in operation at all times. Township Vendor/Preferred Partner, Johnston Communications. System needs to be replaced.
5	9-1-1 System, our vendor used for service and maintenance is KML Technology, INC. - The Teaneck Police Department is a 9-1-1 PSAP a first responding answering point. We field approximately 20,000 calls per year. As such, calls are fielded for Teaneck, surrounding towns wireless (phase 1 & 2 compliant) and the highways (Route 4/80/95). Contract is required to maintain the 9-1-1 system 24 hours a day, 365 days a year and helps protect against failure. Technical support also offered by phone. System needs to be replaced and was requested in prior Capital requests.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Justifications (continued)	
6	Recorder - Mandatory that the phone lines and radio transmissions be recorded and saved. System was recently replaced. We currently do not have a service contract on this machine. It is recommended that we have this in place in future years.
7	Cop Licensing - Required to maintain 20 licenses and keep the software on our department's mobile computers operational.
8	Maintenance - Morpho Trak (formerly Sagem Morpho) - Fingerprint processing - required to maintain our fingerprint machine. Arrests, domestic violence, mug camera, etc. Processing is mandatory by the State.
9	Radar & Alcotest - Maintenance as required - required to maintain, certify, and/or purchase related equipment and supplies to ensure operation of our radar units and Alcotest machine. Must be functional and up-to-date for Discovery and court.
10	Server support - CAD & Records Management System - GTBM Inc. - required for server support/CAD and Records Management System. Repair upgrades, replacement parts as needed. Working on installing an Eticketing system fleet wide to enable our officers to issue parking and moving violations electronically. Said summonses, once issued, will automatically be entered into the NJ Courts system (AOC). This system is approved by the state. We currently average approx. 17,000 summonses per year. Fee for hardware, software, and related equipment is based on a per ticket charge.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
219		Police: Miscellaneous	\$ 5,350.00	\$ 5,350.00	\$ 3,750.00	\$ 4,629.41	\$ 1,600.00	42.67%
	1	Prisoner Meals	\$ 250.00	\$ 250.00	\$ 250.00			
	2	Range Officer Certifications	\$ 4,600.00	\$ 4,600.00	\$ 3,000.00			
	3	Cell Block Management	\$ 500.00	\$ 500.00	\$ 500.00			

Justifications	
1	Per Department of Corrections, the Township of Teaneck, and other directives and/or policies, meals must be provided when a prisoner is kept through a meal period. This consists of a hand held sandwich from a designated vendor.
2	We utilize an indoor range and currently have thirteen (13) range officers. All officers must qualify twice a year. As such, our range officers are required to complete annual hearing examinations and lead testing which consists of a blood test by HNMC Occupational Health followed by an exam at an authorized hearing testing facility. (\$353 x 13 = \$4,589)
3	Contingent on additional funds necessary and/or required items for cell block management and to provide for safe housing for incarcerated individuals.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
220		Police: Tuition, Training, Dues	\$ 26,530.00	\$ 26,530.00	\$ 27,355.00	\$ 23,885.73	\$ (825.00)	-3.02%
		Dues - International Assn. Police Chiefs	\$ 120.00	\$ 120.00	\$ 120.00			
		Dues - NJ Police Chiefs Association	\$ 400.00	\$ 400.00	\$ 400.00			
		Dues - BC Police Chiefs Association/CJIS/Juvenile	\$ 350.00	\$ 350.00	\$ 350.00			
		Association	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues - NJ Narcotics Enforcement Officers	\$ 90.00	\$ 90.00	\$ 90.00			
		Dues - Special Organizations as needed	\$ 150.00	\$ 150.00	\$ 150.00			
	1	Internet Search Engine for Investigations	\$ 4,730.00	\$ 4,730.00	\$ 2,760.00			
		Dues - NENA 911 Conference	\$ 500.00	\$ 500.00	\$ 485.00			
		Dues - Juvenile Officers Conference	\$ 400.00	\$ 400.00	\$ 400.00			
		Dues - Narcotic Officers Conference	\$ 650.00	\$ 650.00	\$ 650.00			
		Dues - NJ Chiefs Conference	\$ 400.00	\$ 400.00	\$ 400.00			
		Training, Seminars, Meetings	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
		Hosting of Community Oriented Meetings	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	2	Package	\$ 4,540.00	\$ 4,540.00	\$ 4,350.00			
	3	Accreditation Fees	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00			
	4	Membership/Conference	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

<u>Justifications</u>	
1	Required investigative tool used by the Bureaus. Provides critical information not otherwise available. We switched to Thomsen Reuters and utilized their Clear Plus Web Analytics Investigative Suite. Industry practices resulted in a change of billing protocol, thus resulting in increased charges.
2	Accreditation - Power DMS Software Package - to assist with our Department's Accreditation and Training efforts. Reported to "substantially cut Department's training costs while enhancing the quality of training and reducing agency's exposure to liability". Includes DMS, TEST, SURVEY, and TRAINING and annual licenses for 125 clients.
3	Accreditation Fees/on-going expenses to maintain accreditation. NJ State Association of Chiefs of Police. Re-accreditation is required every three(3) years and is an involved process.
4	Accreditation Program - PAC Membership/Conferences, related expenses

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
230		Police: Pre-Employment Screening	\$ 10,800.00	\$ 10,800.00	\$ 6,500.00	\$ 5,435.00	\$ 4,300.00	66.15%
	1	Replacement Officers (6@ \$1,800)	\$ 10,800.00	\$ 10,800.00	\$ 6,500.00			

<u>Justifications</u>	
1	We currently have 90 sworn Officer, and 3 attending the police academy. A total of twelve (12) Officers are eligible for retirement in 2015, bringing the total number of required pre-employment screening up to (15) (1,800.00 each) "The township of Teaneck, TPD and BCL&PSI require potential police recruits to successfully complete a full physical examination prior to attending the Police Academy. Each candidate is required to undergo a complete medical screening examination including Bruce Protocol 100% Maximal HR Stress Test, BMI Screening and Agility Screening at Hackensack University Medical Center for Occupational Medicine. This is the only acceptable medical/stress test screening for the academy and the only facility authorized to perform this specialized testing. In addition, each candidate must successfully complete a psychological examination. This is performed by the Institute of Forensic Psychology (\$425 each) plus items required. (\$125) Required by BCPA. Toxicology labs testing (\$45.00) **2015 Authorized Strength of 96 Sworn Officers*** Budgeted for 6 police officers

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
231		Police: Equipment	\$ 21,400.00	\$ 21,400.00	\$ 21,350.00	\$ 17,242.64	\$ 50.00	0.23%
	1	Decals, reflective tape, etc.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	2	Repaint (4) unmarked vehicles	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00			
	3	Replacement Dispatcher Chairs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	4	Flag Replacement	\$ 700.00	\$ 700.00	\$ 650.00			
		Optimum/Cablevision	\$ 300.00	\$ 300.00	\$ 300.00			
		Computers - Annual Replacement	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
	5	Contingency	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	6	DMV/Titles for Vehicle's	\$ 600.00	\$ 600.00	\$ 600.00			

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

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
239		Police: Personal Equipment	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 2,494.00	\$ -	0.00%
	1	Badges, nameplates, insignias	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			

Justifications

1 Badges, nameplates, and hat shields to be purchased due to promotions and retirements (police officers, supervisors).

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
244		Police: Communications Maintenance	\$ 22,026.00	\$ 52,026.00	\$ 22,026.00	\$ 19,480.28	\$ 30,000.00	136.20%
	1	Orbacom Radio Maintenance Contract	\$ 2,256.00	\$ 2,256.00	\$ 2,256.00			
	2	Fixed Radio Maintenance Contract	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00			
	3	Portable Radio Replacement Program	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00			
	4	Technical Services for Vehicles	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00			
	5	Radio repairs not included in contract	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
	6	Radio consultant	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00			
	7	COBRA.net	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		County 911 Dispatch Fees	\$ -	\$ 30,000.00	\$ -			

Justifications

1 Orbacom radio maintenance @ \$188/month - required to service our radios in the Dispatch Center. System is outdated and needs to be replaced

2 Contract - fixed radio maintenance - TPD's share (monthly) of the Township's monthly maintenance fee for radio service. Goosetown.

3 Portable Radio Replacement Program - required to replace portable radios to ensure safety and communication. Enables us to purchase approximately five (5) per year. State contract pricing.

4 Technical services for vehicles - required to help maintain systems. Covers what is not included in other Service Contracts and agreements.

5 Radio repairs not included in contract - required to help maintain systems. Covers what is not included in other service contracts and agreements

Continued on next page

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Justifications (continued)	
6	Needed to cover any communication issues included but not limited to problems with the lines and repeaters and other technical issues.
7	Maintenance - CODY COBRAN.NET - Required contract as per the Bergen County Prosecutor's Office. BCPO has maintained the cost but it is anticipated to increase in the future.

Sub Account	Justification	Account Description	Department Request	Manager Approved 2015	2014 Adopted Budget	2014 Spent Jan - Dec	+ OR - 2014 \$	+ OR - 2014 %
250		Police: Photo & I.D.	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 4,063.11	\$ -	0.00%
	1	Narcotics Evidence Bags	\$ 200.00	\$ 200.00	\$ 200.00			
	2	ID Bureau Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
		Photos, Digital, Processing	\$ 800.00	\$ 800.00	\$ 800.00			
	3	Destruction of Old Evidence	\$ 500.00	\$ 500.00	\$ 500.00			
		Evidence Shelving & Storage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

Mandatory: Attorney General Guideline (Property and Evidence Function)

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

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

Justifications	
1	Narcotics evidence bags - to properly log and record evidence and/or seized/found property.
2	Photos - Digital processing, memory cards, discs, and related items.
3	Destruction - To continue with destruction of old evidence as permitted by law.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
251		Police: Supplies	\$ 19,344.00	\$ 19,344.00	\$ 19,250.00	\$ 14,320.43	\$ 94.00	0.49%
		25 Gross Flares	\$ 3,894.00	\$ 3,894.00	\$ 3,800.00			
		Computer Supplies (Ink/Toner)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
		Community Policing Program	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Emergency No Parking Signs	\$ 200.00	\$ 200.00	\$ 200.00			
		Fire Extinguisher Refills	\$ 250.00	\$ 250.00	\$ 250.00			
		National Night Out	\$ 500.00	\$ 500.00	\$ 500.00			
	1	Supplies as Needed	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

<u>Justifications</u>	
1	Supplies as needed - contingent on items not being listed for and/or provided by other categories

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
260		Police: Bldg. Maintenance & Supply	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 17,799.75	\$ -	0.00%
		Paper Towels	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
		12 Cases Toilet Paper	\$ 600.00	\$ 600.00	\$ 600.00			
		Janitorial Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	1	Pistol Range Clean-up Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	2	Building Maintenance/Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			

<u>Justifications</u>	
1	Pistol range - maintenance - Blejwas Associates - filters, cleaning, and service.
2	Building maintenance/repair (*Minimum needed to cover basic maintenance and repair needs for Police Headquarters)

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
270		Police: Ammunition/Armory Supplies	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,162.88	\$ -	0.00%
	1	Ammunition	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			
	2	Targets, Cleaning equipment, and accessories	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

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

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

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

Justifications	
1	2 qualifications/year, approximately 400 rounds x 96 police officers = 38,400 50 rounds/officer x 96 officers = 4,800 rounds. Yearly replacement of duty ammunition Misc. ammunition needed for officer attending classes such as tactical pistol, firearms instructor, UMP instructor or the basic recruit class is approximately 10,000-12,000 additional rounds per year. *Pricing 2014. Price of ammo has increased (over 30%) and is in high demand and back ordered. We purchase ammunition via state contract pricing from Atlantic Tactical and or other authorized vendors. The Price of Ammo increased from \$138.12 per case of 500 to \$174.94. This price is expected to rise again in the future. It is critical that we maintain an adequate inventory as demand is high and supply is low. The bullet manufacturers have limited production runs and ammunition is routinely backordered for periods of 10 to 12 months. It is required that all of our officers qualify twice per year.
2	Targets, paper (3), cleaning equipment and accessories. Accessories to include eye and ear protection, disposable ear protections, magazine pouch replacement, glock magazine replacements, night sight sets and replacements, LED MP5 gun light replacements. Red guns, first aid kits, flashlights, bags, pepper spray and holster paddles. *Pricing 2014.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
271		Police: Outside Maintenance	\$ 3,250.00	\$ 3,250.00	\$ 3,750.00	\$ 1,776.50	\$ (500.00)	-13.33%
	1	500 Car Washes (\$4.50/each)	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00			
		Special Cleaning	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00			

Justifications

1	Established vendor (Prestige) routinely performs interior and exterior basic car washing along with special cleaning services as needed.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
280		Police: Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 598.00	\$ -	0.00%
	1	Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

Justifications

1	Essential. For extraordinary investigations and operations. Required for special operations. Funds are utilized to cover covert surveillance and undercover operations and include such items as "buy money" for vice (prostitution) and narcotics (drugs). Also used to purchase necessary equipment not currently budgeted for.
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
290		Police: Auxiliary Police	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 100.00	\$ -	0.00%
	1	Program Maintenance	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00			

Justifications

1	The Auxiliary Police Unit was formed in 1941 under the Civil Defense Act as a means to assist the Police Department in times of war. Its function was to provide the authorities with trained personnel that could direct the public to shelters control traffic. This program has evolved into today's Police Auxiliary. The Auxiliary Police play an important role in assisting Police Departments during times of emergencies. The Teaneck Police Auxiliary is a 100% volunteer organization made up of men and women who want to serve their community. This is a non-armed unit. Some duties include, but are not limited to, traffic and/or crowd control, security, evacuation assistance, transportation, assisting with parades, football games, street fairs or any viable function during an emergency. In March of 1998, the Township Council approved the implementation of an Auxiliary Police force in the Township of Teaneck. A Standard Operating procedure (SOP) was established for the Auxiliary Police in the Township of Teaneck. TPD provides: 2 long sleeve black shirts, 2 short sleeve black shirts, 2 gray pants with black stripe, 1 gray clip-on tie, 1 tie clip, 1 black Blauer jacket, 1 rain coat, 1 black 9-point hat, 1 hat badge, 1 shirt badge, 1 black/orange rain hat cover, 1 black, basket weave, duty belt, 1 black, basket weave, Garrison belt, 4 black, basket weave belt keepers, 1 flashlight, 1 black, basket weave flashlight holder, 1 wooden night stick, 1 night stick holder, 1 night stick stopper, 1 chrome whistle, 1 silver whistle holder chain, 1 silver whistle clip, 1 pair orange traffic gloves, 1 pair handcuffs, 1 black, basket weave handcuff holder, 1 name tag, 1 reflective "Police" traffic vest, to each member.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
292		Police: Parking Enforcement Officers	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 691.00	\$ (1,000.00)	-50.00%
	1	Program Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00			

Justifications

1	Required to maintain equipment and uniforms. The Township of Teaneck employs up to nine (9) Parking Enforcement Officers (currently three, one full time and two part time) who enforce parking ordinances, Township-wide, and assist on school, traffic and fixed posts when needed. Funding is needed to purchase uniforms and equipment that is required in the performance of their duties.
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PURCHASE OF POLICE CARS 240-2**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
240-2		Purchase of Police Cars	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	N/A
231	74	Equipment	\$ 220,000.00	\$ 220,000.00	\$ -			

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
231		Purchase of Police Cars	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	N/A
	1	6 police cars and related equipment	\$ 220,000.00	\$ 220,000.00	\$ -			

Justifications

1	To purchase Dodge Chargers, Ford Interceptors SUV, Ford Interceptor Sedan AWD, equipped with dealer-installed options, accessories, graphics and radios.
	State Contract Pricing:
	Ford Interceptor SUV with options \$26,730
	Ford Interceptor Sedan AWD with options \$25,250
	Dodge Charger V6 (estimated as new State contract has not been awarded as of writing) \$23,000
	Light/Siren/Console, maplight, arm rest, cupholder, dual partition, push bumper with installation, other upfits for car \$9,800
	upfits for SUV \$7,000
	Graphics with installation \$500 per vehicle
	Radar Unit \$2,200
	Radio and Antenna with installation \$1,100

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
252		Emergency Management: Other Expenses	\$ 40,000.00	\$ 22,400.00	\$ 17,500.00	\$ 16,210.85	\$ 4,900.00	28.00%
231	76	Equipment - Various	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,908.85	\$ -	0.00%
236	76	Police Department	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%
237	76	Fire Department	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%
241	77	Other Departments	\$ 5,000.00	\$ 8,400.00	\$ 3,500.00	\$ -	\$ 4,900.00	140.00%
249	77	Hazmat Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,302.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
231		Emergency Management: Equipment Various	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,908.85	\$ -	0.00%
		Equipment - Various	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00			

Justifications

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

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
236		Emergency Management: Police Department	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%
		Police Department	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00			

Justifications

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

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
237		Emergency Management: Fire Department	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%
		Fire Department	\$ 10,000.00	\$ 3,500.00	\$ 3,500.00			

Justifications

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

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
241		Emergency Management: Other Departments	\$ 5,000.00	\$ 8,400.00	\$ 3,500.00	\$ -	\$ 4,900.00	140.00%
		Other Departments & Swiftreach 911 Contract	\$ 5,000.00	\$ 8,400.00	\$ 3,500.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
249		Emergency Management: HAZMAT Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,302.00	\$ -	0.00%
		HAZMAT Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			

Justifications	
1	PEOSHA requirement - mandatory

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
VOLUNTEER AMBULANCE CORP 260**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
260		Volunteer Ambulance Corps	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
	78	Ambulance - Lump Sump Payment	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00			

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
		Volunteer Ambulance Corps	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
		Ambulance - Lump Sum Payment	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
FIRE 265**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
265		Fire: Other Expenses	\$ 163,869.00	\$ 129,369.00	\$ 132,239.00	\$ 100,896.57	\$ (2,870.00)	-2.17%
210	80	Fire Prevention Code	\$ 2,735.00	\$ 2,735.00	\$ 2,735.00	\$ 3,168.13	\$ -	0.00%
211	80	Printing, Stationery, Forms	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,008.23	\$ -	0.00%
214	80	Professional Affil & Travel	\$ 1,694.00	\$ 1,694.00	\$ 1,564.00	\$ 2,625.79	\$ 130.00	8.31%
219	81	Miscellaneous	\$ 5,430.00	\$ 5,430.00	\$ 5,430.00	\$ 6,969.36	\$ -	0.00%
220	81	House Supplies & Furnishings	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00	\$ 10,529.23	\$ -	0.00%
221	82	Special Projects	\$ 34,220.00	\$ 4,220.00	\$ 4,220.00	\$ 7,414.42	\$ -	0.00%
230	82	Protective Gear	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,795.00	\$ -	0.00%
239	82	Personal Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 365.97	\$ -	0.00%
240	83	New Employees	\$ 19,300.00	\$ 19,300.00	\$ 18,300.00	\$ 10,538.42	\$ 1,000.00	5.46%
244	83	Communications Maintenance	\$ 17,900.00	\$ 17,900.00	\$ 17,900.00	\$ 12,630.93	\$ -	0.00%
250	84	Replacement Uniforms	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 740.94	\$ -	0.00%
260	84	Training	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 2,448.19	\$ -	0.00%
270	85	Firefighting Supplies	\$ 16,390.00	\$ 16,390.00	\$ 16,390.00	\$ 15,928.91	\$ -	0.00%
271	85	Mandated PEOSHA Screenings	\$ 14,000.00	\$ 10,000.00	\$ 14,000.00	\$ 3,113.60	\$ (4,000.00)	-28.57%
290	86	Firefighting Equip & Repair	\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	\$ 16,619.45	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
FIRE 265**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
210		Fire: Fire Prevention Code	\$ 2,735.00	\$ 2,735.00	\$ 2,735.00	\$ 3,168.13	\$ -	0.00%
		2 NJ State Uniform Code Subscriptions 2 @ \$30	\$ 60.00	\$ 60.00	\$ 60.00			
		NFPA Codes & Standards Subscription Service	\$ 715.00	\$ 715.00	\$ 715.00			
		Fire Prevention & Investigation Materials/Educ	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00			
		Miscellaneous Fire Prevention Equip & Supplies	\$ 600.00	\$ 600.00	\$ 600.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Fire: Printing, Stationary, Forms	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,008.23	\$ -	0.00%
	1	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Fire journals	\$ 500.00	\$ 500.00	\$ 500.00			
		Various forms, 2 part	\$ 300.00	\$ 300.00	\$ 300.00			
		Miscellaneous	\$ 300.00	\$ 300.00	\$ 300.00			

Justifications

1	Fire journals, various forms, office supplies as needed
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Fire: Professional Affil. & Travel	\$ 1,694.00	\$ 1,694.00	\$ 1,564.00	\$ 2,625.79	\$ 130.00	8.31%
		Department Dues - Mid Bergen Mutual Aid Assoc.	\$ 400.00	\$ 400.00	\$ 400.00			
		Dues - NJ Career Fire Chiefs Association	\$ 375.00	\$ 375.00	\$ 250.00			
		Dues - International Fire Chief Assoc. (Eastern)	\$ 209.00	\$ 209.00	\$ 204.00			
		NJ Chiefs Monthly Meetings	\$ 160.00	\$ 160.00	\$ 160.00			
		National Fire Protection Association (NFPA)	\$ 250.00	\$ 250.00	\$ 250.00			
		Conference - Eastern Division NY/NJ Chiefs	\$ 100.00	\$ 100.00	\$ 100.00			
		Subscription - Fire Engineering (4)	\$ 100.00	\$ 100.00	\$ 100.00			
		NJ Emergency Managers Association	\$ 75.00	\$ 75.00	\$ 75.00			
		Dept. Dues - Bergen County Fire Prevention Assoc.	\$ 25.00	\$ 25.00	\$ 25.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
219		Fire: Miscellaneous	\$ 5,430.00	\$ 5,430.00	\$ 5,430.00	\$ 6,969.36	\$ -	0.00%
		Box 54 Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
		Box 54 Fuel	\$ 600.00	\$ 600.00	\$ 600.00			
	1	Fire alarm wire crossing at CSX 2304370, 380,385	\$ 850.00	\$ 850.00	\$ 850.00			
		Mid-Bergen Mutual Aid, host 2 meetings @ \$75/ea.	\$ 150.00	\$ 150.00	\$ 150.00			
		OSHA required ground ladder testing 41 ladders @ \$50/ea.	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00			
		Miscellaneous	\$ 380.00	\$ 380.00	\$ 380.00			

<u>Justifications</u>	
1	Wires Shared with FD, PD, DPW and only paid by FD. Increased in 2011.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
220		Fire: House Supplies & Furnishings	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00	\$ 10,529.23	\$ -	0.00%
	1	Station upgrades - paper towels/janitorial supp	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
	2	Disinfectant	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00			

<u>Justifications</u>	
1	Fire House janitorial supplies
2	Addition supplies to disinfect equipment and apparatus due to Ebola and other infectious diseases

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
221		Fire: Special Projects	\$ 34,220.00	\$ 4,220.00	\$ 4,220.00	\$ 7,414.42	\$ -	0.0%
	1	Special Projects - Special equipment as needed	\$ 4,220.00	\$ 4,220.00	\$ 4,220.00			
	2	Special Projects - Bakken Crude fire/spill equipment	\$ 30,000.00	\$ -	\$ -			

<u>Justifications</u>	
1	Fire House bed covers, water rescue equipment
2	Foam Nozzles for both hand lines and master streams, Foam eductors for hand line and master streams

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
230		Fire: Protective Turn Out Gear	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,795.00	\$ -	0.00%
	1	PPE - Turn Out Uniform Replacement/Repair	\$ 5,500.00	5,500.00	5,500.00			

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

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
239		Fire: Personal Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 365.97	\$ -	0.00%
		Personal Equipment badges and name plates	\$ 500.00	\$ 500.00	\$ 500.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
240		Fire: New Employees (4)	\$ 19,300.00	\$ 19,300.00	\$ 18,300.00	\$ 10,538.42	\$ 1,000.00	5.46%
	1	4 New employee physicals @ \$250/each	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	1	4 Psychological examinations @ \$425/each	\$ 1,300.00	\$ 1,300.00	\$ 1,700.00			
	1	Protective Gear	\$ 17,000.00	\$ 17,000.00	\$ 15,600.00			

Justifications

1	Items needed when a new firefighter starts with the fire department
2	Turnout coat, bunker pants, helmet, goggles, boots, gloves, hood, SCBA face mask and work Station Uniforms with proper marking, patches, insignias etc.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
244		Fire: Communications Maintenance	\$ 17,900.00	\$ 17,900.00	\$ 17,900.00	\$ 12,630.93	\$ -	0.00%
	1	Radio maintenance contract (same as 2009)	\$ 3,330.00	\$ 3,330.00	\$ 3,330.00			
	1	Repair/Replacement not in contract	\$ 5,820.00	\$ 5,820.00	\$ 5,820.00			
	1	Alarm system replacement wire/equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Teknikat Contractor - troubleshoot PD/FD cable plant	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Teknikat Contractor - trouble shoot PD/FD/DPW Radio System	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00			

Justifications

1	Radio maintenance contract, repairs not under contract, alarm replacement wires
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
250		Fire: Replacement Uniforms	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 740.94	\$ -	0.00%
	1	Uniform - Replacement/Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			

<u>Justifications</u>	
1	Replacement uniforms

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
260		Fire: Training/Fire Safety	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 2,448.19	\$ -	0.00%
		Training manuals, courses, aids, supplies	5,400.00	\$ 5,400.00	\$ 5,400.00			
	1	Required & Supervisor/Manager Training	5,000.00	\$ 5,000.00	\$ 5,000.00			
	2	Rental of Bergenfield Fire Training Facility	5,600.00	\$ 5,600.00	\$ 5,600.00			

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

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
270		Fire: Firefighting Supplies	\$ 16,390.00	\$ 16,390.00	\$ 16,390.00	\$ 15,928.91	\$ -	0.00%
	1	Dry Sorb	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Hand light batteries/repairs	\$ 300.00	\$ 300.00	\$ 300.00			
	1	Breathing mask repairs	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00			
	2	First Aid	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Air Purification Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Miscellaneous	\$ 2,890.00	\$ 2,890.00	\$ 2,890.00			

<u>Justifications</u>	
1	Dry sorb, breathing mask equipment, and foam
2	FD responds on hundreds of EMS calls a year assisting TVAC, and assists with EMS at MVA's. The money is used for medical gloves, refilling of oxygen tanks, oxygen masks, gauze, cervical collars, band aids and other medical supplies.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
271		Fire: Mandated PEOSHA Screenings	\$ 14,000.00	\$ 10,000.00	\$ 14,000.00	\$ 3,113.60	\$ (4,000.00)	0.00%
		Annual Screenings	\$ 14,000.00	\$ 10,000.00	\$ 14,000.00			

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

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
290		Fire: Fire Fighter Equipment & Repair	\$ 15,100.00	\$ 15,100.00	\$ 15,100.00	\$ 16,619.45	\$ -	0.00%
	1	Defibrillator Service	\$ 888.00	\$ 888.00	\$ 888.00			
	1	Hose testing, replacement & hose appliances	\$ 12,200.00	\$ 12,200.00	\$ 12,200.00			
	1	Miscellaneous as needed	\$ 2,012.00	\$ 2,012.00	\$ 2,012.00			

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

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
WATER 265-1**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
265-1		Water	\$ 573,167.00	\$ 554,300.00	\$ 555,800.00	\$ 539,500.35	\$ (1,500.00)	-0.27%
205	87	Hydrants	\$ 500,000.00	\$ 490,000.00	\$ 490,000.00	\$ 487,229.04	\$ -	0.00%
210	87	Municipal Building	\$ 6,000.00	\$ 3,000.00	\$ 2,300.00	\$ 3,022.89	\$ 700.00	30.43%
220	87	Rodda Community Center	\$ 5,000.00	\$ 4,500.00	\$ 4,000.00	\$ 4,447.60	\$ 500.00	12.50%
230	87	Green House	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,348.48	\$ 500.00	50.00%
240	87	PAL Building	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	-100.00%
250	87	Public Library	\$ 3,876.00	\$ 3,800.00	\$ 3,500.00	\$ 3,682.00	\$ 300.00	8.57%
260	87	Fire House	\$ 6,426.00	\$ 6,300.00	\$ 6,300.00	\$ 5,653.37	\$ -	0.00%
270	87	Police Headquarters	\$ 5,304.00	\$ 5,200.00	\$ 5,200.00	\$ 5,146.35	\$ -	0.00%
280	87	Public Works Garage	\$ 2,091.00	\$ 2,000.00	\$ 2,000.00	\$ 2,062.08	\$ -	0.00%
290	87	Glenwood Park Pump Station	\$ 1,020.00	\$ 1,000.00	\$ 400.00	\$ 907.32	\$ 600.00	150.00%
300	87	Park Facilities	\$ 40,950.00	\$ 36,000.00	\$ 39,000.00	\$ 25,343.22	\$ (3,000.00)	-7.69%
310	87	Old Recreation Center	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 658.00	\$ (1,000.00)	-50.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MAINTENANCE 26-215**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
215		DPW Maintenance: Other Expenses	\$ 480,795.00	\$ 470,795.00	\$ 470,795.00	\$ 461,177.70	\$ -	0.00%
210	89	Parts - Repair Fund	\$ 130,000.00	\$ 130,000.00	\$ 120,000.00	\$ 154,192.90	\$ 10,000.00	8.33%
220	89	Parts - Inventory	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 42,203.07	\$ -	0.00%
230	89	Parts - Other	\$ 170,000.00	\$ 160,000.00	\$ 170,000.00	\$ 134,178.32	\$ (10,000.00)	-5.88%
240	90	Tires & Tubes	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 77,418.64	\$ -	0.00%
250	90	Batteries	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,298.62	\$ -	0.00%
260	90	Oils, Fluids, Antifreeze	\$ 28,050.00	\$ 28,050.00	\$ 28,050.00	\$ 23,695.01	\$ -	0.00%
270	91	Shop Office & Repairs	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 563.56	\$ -	0.00%
280	91	Shop Equip, Repairs	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 10,302.17	\$ -	0.00%
290	91	Tools	\$ 450.00	\$ 450.00	\$ 450.00	\$ 463.88	\$ -	0.00%
295	91	Siren and Light Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 478.75	\$ -	0.00%
296	92	Shop Supplies	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00	\$ 9,804.95	\$ -	0.00%
297	92	Building Supplies	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 577.83	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MAINTENANCE 26-215**

Justification Summary

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
210		Maintenance Garage: Parts - Repair Fund	\$ 130,000.00	\$ 130,000.00	\$ 120,000.00	\$ 154,192.90	\$ 10,000.00	8.33%
	1	Parts/Repair Fund	\$ 130,000.00	\$ 130,000.00	\$ 120,000.00			

Justifications

1 Parts needed to make repairs on vehicles on an as needed basis.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
220		Maintenance Garage: Parts - Inventory	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 42,203.07	\$ -	0.00%
	1	Parts/Inventory	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			

Justifications

1 Stock parts for municipal fleet

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
230		Maintenance Garage: Parts - Other	\$ 170,000.00	\$ 160,000.00	\$ 170,000.00	\$ 134,178.32	\$ (10,000.00)	-5.88%
	1	Parts/Other	\$ 170,000.00	\$ 160,000.00	\$ 170,000.00			

Justifications

1 Parts to make repairs on vehicles as needed

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MAINTENANCE 26-215**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
240		Maintenance Garage: Tires & Tubes	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 77,418.64	\$ -	0.00%
	1	Tires/Tubes Replacements	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
250		Maintenance Garage: Batteries	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,298.62	\$ -	0.00%
	1	Batteries	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			

<u>Justifications</u>	
1	Vehicle battery replacements.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
260		Maintenance Garage: Oils, Fluids, Antifreeze	\$ 28,050.00	\$ 28,050.00	\$ 28,050.00	\$ 23,695.01	\$ -	0.00%
	1	Oils, Fluids, Antifreeze	\$ 28,050.00	\$ 28,050.00	\$ 28,050.00			

<u>Justifications</u>	
1	Oils, fluids, and antifreeze used to service and maintain fleets as needed.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MAINTENANCE 26-215**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
270		Maintenance Garage: Shop/Office Repairs	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 563.56	\$ -	0.00%
	1	Shop/Office Repairs As Needed	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
280		Maintenance Garage: Shop/Equipment, Repairs	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 10,302.17	\$ -	0.00%
	1	Shop/Equipment Repairs	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00			

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

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
290		Maintenance Garage: Tools	\$ 450.00	\$ 450.00	\$ 450.00	\$ 463.88	\$ -	0.00%
	1	Tools (Special Tools as needed)	\$ 450.00	\$ 450.00	\$ 450.00			

Sub	Justification	Account Description	Department	Manager	2013 Adopted	2014 Spent	+ OR - 2013	+ OR - 2013
Account			Request	Approved 2014	Budget	Jan - Dec	\$	%
295		Maintenance Garage: Siren & Light Maint.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 478.75	\$ -	0.00%
	1	Siren and Light Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

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

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
MAINTENANCE 26-215**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
296		Maintenance Garage: Shop Supplies	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00	\$ 9,804.95	\$ -	0.00%
	1	Shop Supplies	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00			

<u>Justifications</u>	
1	Supplies needed for mechanics to make repairs.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
297		Maintenance Garage: Building Supplies	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00	\$ 577.83	\$ -	0.00%
	1	Building Supplies	\$ 1,345.00	\$ 1,345.00	\$ 1,345.00			

<u>Justifications</u>	
1	Janitorial supplies as needed

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PUBLIC WORKS 300**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
300		Public Works: Other Expenses	\$ 1,990,715.00	\$ 1,890,715.00	\$ 1,834,240.00	\$ 1,711,397.27	\$ 56,475.00	3.08%
210	94	Contract Services	\$ 902,300.00	\$ 702,300.00	\$ 686,300.00	\$ 492,341.84	\$ 16,000.00	2.33%
213	94	Office Exp/Equip Repair	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,223.44	\$ -	0.00%
214	95	Professional Affil & Travel	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 240.00	\$ -	0.00%
219	95	Miscellaneous	\$ 24,100.00	\$ 24,100.00	\$ 24,100.00	\$ 11,568.78	\$ -	0.00%
220	96	Outside Engineering Service	\$ 59,000.00	\$ 159,000.00	\$ 59,000.00	\$ 183,818.00	\$ 100,000.00	169.49%
230	96	Disposal Costs	\$ 657,000.00	\$ 657,000.00	\$ 716,525.00	\$ 607,170.12	\$ (59,525.00)	-8.31%
239	97	Personal Safety Equipment	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 5,926.71	\$ -	0.00%
240	97	Streets/Sewer Supplies	\$ 132,135.00	\$ 132,135.00	\$ 132,135.00	\$ 120,175.61	\$ -	0.00%
241	98	Environmental Commission	\$ 750.00	\$ 750.00	\$ 750.00	\$ 425.00	\$ -	0.00%
250	98	Parks/Grounds/Tree Supplies	\$ 43,005.00	\$ 43,005.00	\$ 43,005.00	\$ 24,427.66	\$ -	0.00%
251	99	Signs, Posts, Etc.	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00	\$ 25,792.24	\$ -	0.00%
260	99	Traffic Materials	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,815.00	\$ -	0.00%
270	100	Equipment, Tools, Repair	\$ 26,375.00	\$ 26,375.00	\$ 26,375.00	\$ 6,028.38	\$ -	0.00%
280	100	Outside Repairs	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 224,444.49	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PUBLIC WORKS 300**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
210		Public Works: Contract Service	\$ 902,300.00	\$ 702,300.00	\$ 686,300.00	\$ 492,341.84	\$ 16,000.00	2.33%
	1	Snow plowing and removal	\$ 250,000.00	\$ 250,000.00	\$ 241,000.00			
		Sewer breakdowns	\$ 180,000.00	\$ 180,000.00	\$ 180,000.00			
	1	Leaf Removal	\$ 217,000.00	\$ 217,000.00	\$ 210,000.00			
		Private lot cleaning	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	1	Tree planting	\$ 50,000.00	\$ -	\$ -			
	1	Tree trimming	\$ 150,000.00	\$ -	\$ -			
		Port-O-Let Depot	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Port-O-Let - Leaf Transfer	\$ 200.00	\$ 200.00	\$ 200.00			
		Municipal Grounds Maintenance Contract	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00			
		Contracts Runners for DPW Offices	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00			
		Other emergency needs	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			

Justifications

1 Budget increase reflects increase of contract services. Snow plowing and leaf removal service have been increased to reflect contractor's recent bidding increases. Increase also due to tree planting and tree trimming done every other year.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Public Works: Office Equipment	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,223.44	\$ -	0.00%
	1	Tolls	\$ 100.00	\$ 100.00	\$ 100.00			
	1	Outside printing, blueprints, etc.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
	1	Field Supplies	\$ 100.00	\$ 100.00	\$ 100.00			
	1	Office & Computer Supplies	\$ 800.00	\$ 800.00	\$ 800.00			
		Equipment Repairs	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			

Justifications

1 Printing, blue prints, and office equipment.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Public Works: Professional Affil. & Travel	\$ 1,300.00	\$ 1,300.00	1,300.00	\$ 240.00	\$ -	0.00%
		Dues - Shade Tree Federation	\$ 100.00	\$ 100.00	\$ 100.00			
		Dues - NJ Municipal Engineering Society (1)	\$ 300.00	\$ 300.00	\$ 300.00			
		Dues - American Public Works Association	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues - NJ APWA (4)	\$ 100.00	\$ 100.00	\$ 100.00			
		Dues - NJ Public Works Association (1)	\$ 100.00	\$ 100.00	\$ 100.00			
		Dues - Bergen County Public Works Assn. (1)	\$ 75.00	\$ 75.00	\$ 75.00			
		Subscription - Engineering News Record	\$ 100.00	\$ 100.00	\$ 100.00			
		APWA/NJSME Meetings	\$ 200.00	\$ 200.00	\$ 200.00			
		Books, meetings, etc.	\$ 125.00	\$ 125.00	\$ 125.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
219		Public Works: Miscellaneous	\$ 24,100.00	\$ 24,100.00	\$ 24,100.00	\$ 11,568.78	\$ -	0.00%
	1	CSX lease crossings	\$ 410.00	\$ 410.00	\$ 410.00			
	1	State reg. fees for 10 vehicles	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	1	20 Roll-off Containers State Registration	\$ 440.00	\$ 440.00	\$ 440.00			
	1	Beepers	\$ 360.00	\$ 360.00	\$ 360.00			
	1	Recycling Calendar	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	1	Annual clean-up committee	\$ 90.00	\$ 90.00	\$ 90.00			
	1	Stormwater Awareness Program	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00			
	1	Municipal Services Agreement - Glenpointe	\$ 700.00	\$ 700.00	\$ 700.00			
	1	Municipal Stormwater Permit Fee	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00			
	1	Backflow Permit Fee	\$ 600.00	\$ 600.00	\$ 600.00			
	1	1400 River Road Tideland License	\$ 200.00	\$ 200.00	\$ 200.00			
	1	Underground Storage Tank Red (NJ)	\$ 300.00	\$ 300.00	\$ 300.00			
	1	Boiler Registration & Inspection	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

Justifications	
1	Various state registrations and fees, municipal service agreements, storm-water and recycling awareness programs.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
220		Public Works: Outside Engineering Services	\$ 59,000.00	\$ 159,000.00	\$ 59,000.00	\$ 183,818.00	\$ 100,000.00	169.49%
	1	Outside Engineering	\$ 29,000.00	\$ 129,000.00	\$ 29,000.00			
	1	Alcohol & Drug Testing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	1	C-3 Sanitary Sewer License	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	1	Training Classes	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
	1	Weather Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	1	TV Sewer Inspection/Bergenfield	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Justifications	
1	Professional services, CDL testing, sewer video inspections, weather service subscription, and training.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
230		Public Works: Disposal Costs	\$ 657,000.00	\$ 657,000.00	\$ 716,525.00	\$ 607,170.12	\$ (59,525.00)	-8.31%
	1	Garden Debris	\$ 154,000.00	\$ 154,000.00	\$ 161,700.00			
	1	Leaf Disposal	\$ 285,000.00	\$ 285,000.00	\$ 330,000.00			
	1	Tipping Fees	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00			
	1	Street Sweeping	\$ 85,000.00	\$ 85,000.00	\$ 87,575.00			
	1	Recycling Center Bin Blocks	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
	1	Roll-off Tarps	\$ 800.00	\$ 800.00	\$ 800.00			
	1	Tree stumps, unsuitable wood	\$ 43,000.00	\$ 43,000.00	\$ 47,250.00			
	1	Catch Basin cleaning - State Required	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			
	1	Emergency Needs	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			

Justifications	
1	Contract disposal costs associated with garden debris, leaves, street sweeping, and unsuitable wood.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
239		Public Works: Personal Safety Equipment	\$ 11,850.00	\$ 11,850.00	\$ 11,850.00	\$ 5,926.71	\$ -	0.00%
	1	Vests	\$ 800.00	\$ 800.00	\$ 800.00			
	1	Gloves	\$ 200.00	\$ 200.00	\$ 200.00			
	1	Barricades	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00			
	1	Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	1	Signs	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
	1	Cones	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	1	Roof Fall Protection	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

<u>Justifications</u>	
1	Miscellaneous safety equipment required for personnel

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
240		Public Works: Street/Sewer Supplies	\$ 132,135.00	\$ 132,135.00	\$ 132,135.00	\$ 120,175.61	\$ -	0.00%
	1	Road & winter mix, tacky tar	\$ 16,700.00	\$ 16,700.00	\$ 16,700.00			
	1	Shoulder stone	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
	1	Calcium Chloride	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00			
	1	Rock Salt (1,546 tons @ \$53.98/ton)	\$ 83,435.00	\$ 83,435.00	\$ 83,435.00			
	1	Degreaser - 275 gallons	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	1	Street Cleaning Brooms	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			
	1	Lumber - barricades & sideboards	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	1	Wrenches & Spoons - Sewer Division	\$ 500.00	\$ 500.00	\$ 500.00			
	1	Rhoma Sol	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

<u>Justifications</u>	
1	Pothole repair, road salt, and various equipment for streets and sewer division

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
241		Public Works: Environmental Commission	\$ 750.00	\$ 750.00	\$ 750.00	\$ 425.00	\$ -	0.00%
		ANJEC Dues	\$ 420.00	\$ 420.00	\$ 420.00			
		Training (includes webinars and Road Shows)	\$ 250.00	\$ 250.00	\$ 250.00			
		Travel expenses for training	\$ 80.00	\$ 80.00	\$ 80.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
250		Public Works: Parks/Grounds/Tree Supplies	\$ 43,005.00	\$ 43,005.00	\$ 43,005.00	\$ 24,427.66	\$ -	0.00%
	1	Athletic field fertilizer	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	1	Ballfield clay - 200 tons	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
	1	Topsoil	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	1	800 lbs. rye seed	\$ 700.00	\$ 700.00	\$ 700.00			
	1	Roll chain - swings	\$ 540.00	\$ 540.00	\$ 540.00			
	1	Toiler tissue - 3 cases	\$ 145.00	\$ 145.00	\$ 145.00			
	1	Padlocks, hasps. Keys	\$ 200.00	\$ 200.00	\$ 200.00			
	1	Building flag replacements	\$ 300.00	\$ 300.00	\$ 300.00			
	1	Spray paint	\$ 360.00	\$ 360.00	\$ 360.00			
	1	6 Plastic barrels	\$ 300.00	\$ 300.00	\$ 300.00			
	1	Miscellaneous as needed	\$ 1,960.00	\$ 1,960.00	\$ 1,960.00			
	1	US flag utility pole replacement	\$ 500.00	\$ 500.00	\$ 500.00			
	1	Park signs	\$ 750.00	\$ 750.00	\$ 750.00			
	1	Crushed stone for walking trail - NEW	\$ 750.00	\$ 750.00	\$ 750.00			
	1	Fall zone fiber replacement 1,000 cy @ \$20/yc	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			

Justifications	
1	Miscellaneous supplies for parks/athletic fields and playground equipment.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
251		Public Works: Signs, Posts, Etc.	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00	\$ 25,792.24	\$ -	0.00%
	1	Clips, butts, bolts, stripping, etc.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
	1	Blank sign plates	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00			
	1	Material for sign making machine, ink cartridges	\$ 16,700.00	\$ 16,700.00	\$ 16,700.00			
	1	Channel posts	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	1	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00			

Justifications	
1	Sign replacement, channels, ink cartridges, various high intensity prismatic paper, sign blanks, etc.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
260		Public Works: Traffic Materials	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 5,815.00	\$ -	0.00%
	1	120 gallons white paint	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00			
	1	70 gallons yellow paint	\$ 810.00	\$ 810.00	\$ 810.00			
	1	10 gallons blue paint - handicapped spaces	\$ 100.00	\$ 100.00	\$ 100.00			
	1	Reflectorized road cones	\$ 400.00	\$ 400.00	\$ 400.00			
	1	Traffic signal parts	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00			

Justifications	
1	Road markings and traffic signal parts

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
270		Public Works: Equipment, Tools, Repairs	\$ 26,375.00	\$ 26,375.00	\$ 26,375.00	\$ 6,028.38	\$ -	0.00%
	1	Sewer Jet hoses	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
	1	Sewer Jet nozzles	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
	1	Backpack blowers (3) replacements	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00			
	1	Chainsaw replacement (2)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
	1	Chainsaw bar replacement	\$ 80.00	\$ 80.00	\$ 80.00			
	1	Heavy duty steel brooms	\$ 1,370.00	\$ 1,370.00	\$ 1,370.00			
	1	Rakes, shovels, spades, hoes, and loppers	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	1	Maintenance tools - various	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	1	Equipment repairs per schedule	\$ 100.00	\$ 100.00	\$ 100.00			
	1	Tools for radio repairs	\$ 500.00	\$ 500.00	\$ 500.00			
	1	Portable radios - replacements	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00			
	1	Snow Blower	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00			
	1	Line Trimmer replacement (6 trimmers)	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00			
	1	Miscellaneous as needed	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00			

Justifications

1	Various equipment and tools required for Public Works Department.
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
280		Public Works: Outside Repairs	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 224,444.49	\$ -	0.00%
	1	Continued upgrading municipal facilities	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00			
	1	Air conditioning, heating, etc.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
	1	Pump station maintenance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
	1	Center line re-striping	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

Justifications

1	Upkeep for various municipal facilities
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
310		Bldgs & Grounds: Other Expenses	\$ 120,800.00	\$ 105,800.00	\$ 105,800.00	\$ 88,919.07	\$ -	0.00%
230	102	Maintenance Supplies	\$ 65,000.00	\$ 60,000.00	\$ 60,000.00	\$ 66,523.33	\$ -	0.00%
260	103	Swimming Pool Supplies	\$ 17,200.00	\$ 16,200.00	\$ 16,200.00	\$ 12,485.89	\$ -	0.00%
270	104	Outside Maintenance	\$ 38,600.00	\$ 29,600.00	\$ 29,600.00	\$ 9,909.85	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
230		Building & Grounds: Maintenance Supplies	\$ 65,000.00	\$ 60,000.00	\$ 60,000.00	\$ 66,523.33	\$ -	0.00%
	1	Lamps & Electrical supplies	\$ 20,000.00	\$ 18,000.00	\$ 18,000.00			
	1	Lumber & Building Supplies	\$ 10,000.00	\$ 8,000.00	\$ 8,000.00			
		Hardware, gas pumps, etc. supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Plumbing, HVAC supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
		Contract - fixed radio equipment @ \$136/mo.	\$ 1,636.00	\$ 1,636.00	\$ 1,636.00			
	1	Paint, rollers, etc.	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00			
	1	Janitorial	\$ 1,700.00	\$ 1,200.00	\$ 1,200.00			
		Bus stop shelter, bench	\$ 900.00	\$ 900.00	\$ 900.00			
		Holiday lighting and decorations	\$ 700.00	\$ 700.00	\$ 700.00			
		Guardrail and barricade posts	\$ 400.00	\$ 400.00	\$ 400.00			
		Miscellaneous	\$ 480.00	\$ 480.00	\$ 480.00			
		Shooting range filters	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
		Radio consultant- Wired Communications System	\$ 625.00	\$ 625.00	\$ 625.00			
		Energy efficient traffic lens - replacement as needed	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Radio repairs - mobile/vehicle - not under contract	\$ 3,059.00	\$ 3,059.00	\$ 3,059.00			
		Lightning Detection Supplies	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00			

Justifications

1	Increase reflects lamps & electrical supplies, lumber & building supplies, paint supplies, and janitorial supplies.
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
260		Building & Grounds: Swimming Pool Supplies	\$ 17,200.00	\$ 16,200.00	\$ 16,200.00	\$ 12,485.89	\$ -	0.00%
		Above Ground Pool (Hawthorne) \$6,000						
		Filter	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Clamps, plugs, etc.	\$ 500.00	\$ 500.00	\$ 500.00			
		Chlorine Discs	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Earth (Filter)	\$ 190.00	\$ 190.00	\$ 190.00			
		PH increaser	\$ 110.00	\$ 110.00	\$ 110.00			
		Deck repairs	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			
		In ground Pool (Votee Park) \$11,200						
		Chorine	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
		Test kits, miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00			
		Painting of pools	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Miscellaneous	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

<u>Justifications</u>	
1	Increase reflects pool liner for above ground pool (Hawthorne) and in-ground pool (Votee Park)

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
270		Building & Grounds: Outside Maintn. Contracts	\$ 38,600.00	\$ 29,600.00	\$ 29,600.00	\$ 9,909.85	\$ -	0.00%
	1	Police HQ & Rodda Center - HVAC	\$ 24,000.00	\$ 15,000.00	\$ 15,000.00			
	1	Police HQ & Rodda Center - Elevator	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00			
	1	Police HQ - Termites	\$ 250.00	\$ 250.00	\$ 250.00			
	1	Fire Station 4 - Termites	\$ 150.00	\$ 150.00	\$ 150.00			
	1	Backflow testing - PD HQ, Rodda Cntr, Glenpointe Pump Sta	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	1	Sprinkler System - Police HQ, Rodda Building	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	1	Fire alarm inspection at DPW complex	\$ 500.00	\$ 500.00	\$ 500.00			
	1	Pump Station inspection and maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	1	Generator testing & inspection - FHQ, Fire/Pump Stations	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

Justifications

1 Maintenance contract (HVAC) for Police HQ, Rodda Center, Municipal Building, and all Fire Houses. Contracts for Police & Rodda Center elevators. Police HQ, TFD station 4 termite control, backflow testing, sprinkler system, fire alarm, inspections, pump station inspection and maintenance, generator testing and inspection.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2015	2014 Adopted Budget	2014 Spent Jan - Dec	+ OR - 2014 \$	+ OR - 2014 %
330		Health: Other Expenses	\$ 258,202.00	\$ 258,202.00	\$ 258,202.00	\$ 237,409.52	\$ -	0.00%
201	106	Inoculation Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,425.00	\$ -	0.00%
210	106	FORUM Counseling	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
211	107	Stationery & Supplies	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 3,526.25	\$ -	0.00%
213	107	Equipment & Repairs	\$ 500.00	\$ 500.00	\$ 500.00	\$ 679.00	\$ -	0.00%
214	108	Professional Affiliations	\$ 1,394.00	\$ 1,394.00	\$ 1,394.00	\$ 1,465.80	\$ -	0.00%
220	108	CHC Supplies & E	\$ 300.00	\$ 300.00	\$ 300.00	\$ 353.65	\$ -	0.00%
230	109	Litter Patrol	\$ 300.00	\$ 300.00	\$ 300.00	\$ 314.24	\$ -	0.00%
240	109	Extermination	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 8,398.86	\$ -	0.00%
241	109	Mental Health Contract	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
250	110	Nursing Services	\$ 130,808.00	\$ 130,808.00	\$ 130,808.00	\$ 130,808.00	\$ -	0.00%
270	110	Film Processing	\$ 600.00	\$ 600.00	\$ 600.00	\$ 378.34	\$ -	0.00%
280	110	Animal Control Contract	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 23,887.50	\$ -	0.00%
290	111	Health Detection	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,172.88	\$ -	0.00%
292	111	Drug & Alcohol Programs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
201		Health: Inoculation Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,425.00	\$ -	0.00%
	1	Rabies Clinics	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

Justifications

1 Costs to have rabies clinics, shots, vaccinations administered (required under State law)
(Local authority must provide availability of free rabies shots as a public health measure)

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
210		Health: FORUM Counseling	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	-	0.00%
	1	Student Assistance Counselor at THS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00			

Justifications

1 Provision of funding for Teaneck High School's Student Assistance Counselor who deals with a variety of issues including drug/alcohol education and programs.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Health: Stationary and Supplies	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 3,526.25	\$ -	0.00%
	1	Inspector Field Supplies	\$ 300.00	\$ 300.00	\$ 300.00			
	2	Dog & Cat License Tags	\$ 700.00	\$ 700.00	\$ 700.00			
	3	Office supplies, printing, envelopes, forms, etc	\$ 800.00	\$ 800.00	\$ 800.00			
	4	Registrar Supplies, printings, certificates, etc.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

<u>Justifications</u>	
1	Inspector Field Supplies - flashlights, thermometers, pool kits, measuring devices, etc.
2	Dog & Cat Tags - Required by State of New Jersey to be provided with annual registration of license
3	Office Supplies - certificates, forms, envelopes, printing, etc.
4	Registrar Supplies - certificates, printings, seals, etc. required to produce vital statistics

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Health: Equipment and Repairs	\$ 500.00	\$ 500.00	\$ 500.00	\$ 679.00	\$ -	0.00%
	1	Fax Machine Maintenance Contract	\$ -	\$ -	\$ 250.00			
	2	Equipment & Service Schedule	\$ 500.00	\$ 500.00	\$ 250.00			

<u>Justifications</u>	
1	We will not be using the fax machine agreement going forward since we can now use the copier as a fax machine.
2	Funds are needed for the calibration of equipment, most notably the noise level meter which is nearly an annual expense of \$500

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Health: Professional Affiliation & Travel	\$ 1,394.00	\$ 1,394.00	\$ 1,394.00	\$ 1,465.80	\$ -	0.00%
	1	NJHOA Membership	\$ 200.00	\$ 200.00	\$ 200.00			
	2	NJEHA Membership	\$ 150.00	\$ 150.00	\$ 150.00			
	3	BCHOS Membership	\$ 75.00	\$ 75.00	\$ 75.00			
	4	NASW Membership	\$ 200.00	\$ 200.00	\$ 200.00			
	5	Other Training, CEU's, etc.	\$ 699.00	\$ 699.00	\$ 699.00			
	6	Registrar's Memberships	\$ 70.00	\$ 70.00	\$ 70.00			

<u>Justifications</u>	
1	NJ Health Officers' Association Membership for Health Officers (Required under NJ State Practice Standards)
2	NJ Environmental Health Association Membership for Health Officer
3	Bergen County Health Officers' Association Membership (for Health Officer and Inspectors)
4	National Association of Social Workers Membership (for Social Work Specialist)
5	Other trainings - provision of CEU's and trainings necessary to stay current in field, travel, etc.
6	Registrar's Memberships - required to stay current on requirements

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
220		Health: CHC Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 353.65	\$ -	0.00%
	1	Report/Data Cards and Health Handouts	\$ 300.00	\$ 300.00	\$ 300.00			

<u>Justifications</u>	
1	Cards and supplies for data retention and promotional health handouts at the Child Health Clinic (contracted with HNMC - clinic is for un-insured school aged children)

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
230		Health: Litter Patrol	\$ 300.00	\$ 300.00	\$ 300.00	\$ 314.24	\$ -	0.00%
	1	Gloves, trash pickers, trash bags, garden supp.	\$ 300.00	\$ 300.00	\$ 300.00			

Justifications

1	Teen Clean supplies including gloves, trash bags, vests, mosquito repellent, tools, etc. necessary for clean-ups
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
240		Health: Extermination	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 8,398.86	\$ -	0.00%
	1	Service Agreement	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			

Justifications

1	Viking Pest Control service agreement to treat all public buildings and grounds for vermin (roaches, mice, ants, bees, etc.)
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
241		Health: Mental Health Contract	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
	1	Vantage Health Systems Agreement	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			

Justifications

1	Support (donation) to Vantage Health Systems for mental health services provided for Teaneck residents (service is based in Englewood and see approximately 200 Teaneck residents annually for mental health and dependency issues)
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**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
250		Health: Nursing Services	\$ 130,808.00	\$ 130,808.00	\$ 130,808.00	\$ 130,808.00	\$ -	0.00%
	1	Annual Nursing Contract w/ Holy Name Med. Ctr.	\$ 130,808.00	\$ 130,808.00	\$ 130,808.00			

Justifications

1 Public Health Nursing and Health Education/Promotion is required by State Law, under NJ Practice Standards. These services include screenings, educational programs, immunization audits, child health clinic, Rodda Center/Senior Center screenings, blood tests, lead tests, disease investigations, health fair and flu clinic administration and LEADTRAX investigations (for childhood lead poisoning cases).

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
270		Health: Film Processing	\$ 600.00	\$ 600.00	\$ 600.00	\$ 378.34	\$ -	0.00%
	1	Sample kits, testing equipment, supplies, lab fees	\$ 600.00	\$ 600.00	\$ 600.00			

Justifications

1 For samples taken and analysis for lead, soil, water, food, pools, rabies/animal testing, including sample preparations and mailing/delivery.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
280		Health: Animal Control	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 23,887.50	\$ -	0.00%
	1	Annual Contract Agreement	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			

Justifications

1 Animal Control is required by State law. Current contract is paid by a combination of line items and Animal License Trust Fund revenue generated from animal license fees.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
290		Health: Health Detection	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,172.88	\$ -	0.00%
	1	Promotional Materials	\$ 250.00	\$ 250.00	\$ 250.00			
	2	Health Fair and Flu Clinics	\$ 250.00	\$ 250.00	\$ 250.00			
	3	Public Health Infrastructure	\$ 500.00	\$ 500.00	\$ 500.00			

<u>Justifications</u>	
1	Promotional materials - pamphlets, displays, posters, etc. for execution of programs and education
2	Health Fair and Flu Clinics - supplies needed to execute specific programs
3	Public Health Infrastructure - NJ State Practice Standards requires participation in Public Health Partnership (collaboration and partnership with other municipalities in targeted programs including mental health, obesity, and access to health care) In-kind services are also provided by our department.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
292		Health: Drug & Alcohol Programs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
	1	Purchase of materials and supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

<u>Justifications</u>	
1	Materials, supplies, pamphlets, etc. necessary in promoting a healthy lifestyle, drug-free, alcohol-free, that can be dispensed or displayed at venues pertaining to related programming.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
370		Recreation: Other Expenses	\$ 299,643.00	\$ 289,643.00	\$ 298,273.00	\$ 270,908.12	\$ (8,630.00)	-2.89%
201	113	Recreation Programs	\$ 76,353.00	\$ 66,353.00	\$ 66,353.00	\$ 47,126.91	\$ -	0.00%
210	115	Recreation Equip & Supplies	\$ 31,650.00	\$ 31,650.00	\$ 32,800.00	\$ 36,034.74	\$ (1,150.00)	-3.51%
211	117	Printing & Office Supplies	\$ 6,200.00	\$ 6,200.00	\$ 7,150.00	\$ 5,902.77	\$ (950.00)	-13.29%
212	117	School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,669.50	\$ -	0.00%
214	117	Professional Affil & Travel	\$ 1,510.00	\$ 1,510.00	\$ 1,510.00	\$ 1,594.17	\$ -	0.00%
219	118	Miscellaneous	\$ 2,800.00	\$ 2,800.00	\$ 3,500.00	\$ 2,427.52	\$ (700.00)	-20.00%
220	119	Summer Camp Programs	\$ 47,610.00	\$ 39,610.00	\$ 40,590.00	\$ 35,833.01	\$ (980.00)	-2.41%
230	119	Portable Toilets - Parks	\$ 12,000.00	\$ 20,000.00	\$ 12,000.00	\$ 19,288.80	\$ 8,000.00	66.67%
231	120	Equipment	\$ 15,730.00	\$ 15,730.00	\$ 12,580.00	\$ 12,939.80	\$ 3,150.00	25.04%
240	120	Holiday Events	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 19,468.59	\$ -	0.00%
249	121	Movies in the Park	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,057.00	\$ -	0.00%
250	121	Bldg. Maintenance & Equip	\$ 20,740.00	\$ 20,740.00	\$ 40,040.00	\$ 37,404.98	\$ (19,300.00)	-48.20%
251	122	Cleaning Service	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 24,729.60	\$ -	0.00%
252	122	5 Year Radon Testing	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	N/A
270	123	Registration Materials	\$ 6,950.00	\$ 6,950.00	\$ 4,450.00	\$ 2,941.00	\$ 2,500.00	N/A
280	123	Uniforms	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 5,489.73	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
201		Recreation: Recreation Programs	\$ 76,353.00	\$ 66,353.00	\$ 66,353.00	\$ 47,126.91	\$ -	0.00%
		Senior Crafts Materials and Supplies	\$ 2,900.00	\$ 2,900.00	\$ 2,700.00			
	1	Senior Consumable Products	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00			
	2	Senior Training Program	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	3	Senior CD Player	\$ -	\$ -	\$ 400.00			
	4	Senior Exercise Mats	\$ 400.00	\$ 400.00	\$ -			
	4	Senior Exercise Equipment	\$ 500.00	\$ 500.00	\$ 250.00			
	5	Senior Parties	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00			
		Senior Staff T-Shirts	\$ 125.00	\$ 125.00	\$ 125.00			
	6	Senior YMCA Rental	\$ 9,265.00	\$ 9,265.00	\$ 9,265.00			
	6a	Senior Center Kiln	\$ 2,600.00	\$ 2,600.00	\$ -			
		Senior Miscellaneous - As Required	\$ 935.00	\$ 935.00	\$ 935.00			
		Youth Crafts	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00			
		Youth Snacks, etc.	\$ 20,000.00	\$ 20,000.00	\$ 23,000.00			
	7	Youth Manipulative Materials	\$ 500.00	\$ 500.00	\$ 500.00			
		Youth Pool & Table Tennis Supplies	\$ 200.00	\$ 200.00	\$ 200.00			
		Youth Games	\$ 1,500.00	\$ 1,500.00	\$ 500.00			
	8	Youth Montessori Materials	\$ 950.00	\$ 950.00	\$ 950.00			
		Youth Year End Party	\$ 750.00	\$ 750.00	\$ 750.00			
	9	Youth Holiday Parties	\$ 350.00	\$ 350.00	\$ 350.00			
		Youth Staff Uniforms	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	10	Youth Literacy Materials	\$ 500.00	\$ 500.00	\$ 500.00			
		Youth Sports Equipment	\$ 600.00	\$ 600.00	\$ 600.00			
		Youth Special Events	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
	11	Youth Resource Materials	\$ 450.00	\$ 450.00	\$ 450.00			
	12	Youth Life Hazard Registration Fee	\$ 170.00	\$ 170.00	\$ 170.00			
	13	Youth Pre-school Security System	\$ -	\$ -	\$ 700.00			
	13	Youth TV/DVD/Cart Replacement	\$ 2,500.00	\$ 2,500.00				
	14	Youth Pool Table Replacement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	15	Youth Recover Afterschool Assorted Chairs	\$ -	\$ -	\$ 2,500.00			
	16	Youth Preschool Table Replacements	\$ -	\$ -	\$ 1,500.00			
	16	Youth Afterschool Tables Replacements	\$ -	\$ -				
		Youth Miscellaneous - As Required	\$ 770.00	\$ 770.00	\$ 770.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
201		Recreation: Recreation Programs (Cont'd)						
		Trophies for Summer Programs	\$ 588.00	\$ 588.00	\$ 588.00			
		Challenger Camp Snacks	\$ 300.00	\$ 300.00	\$ 300.00			
		Teen Program Consumables	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00			
	17a	Assorted programs (karate, tennis, ice skating, etc. yr round)	\$ 10,000.00	\$ -	\$ -			
	17	Community Band 70th Anniv. Commemorative	\$ -	\$ -	\$ 1,500.00			
	18	Community Band File Cabinet	0.00	0.00	\$ 350.00			

Justifications	
1	Paper products, food, etc. for Senior events
2	Consultants/instructors for programs
3	
4	Additional equipment for senior fitness classes
5	Food and entertainment for quarterly senior birthday and holiday parties
6	Pool rental and fitness classes YMCA-Senior division
6a	Kiln replacement for sr. art classes
7	Supplies for fine motor skills and hand-eye coordination
8	Supplies for Montessori approach to learning
9	Consumable supplies for diverse holiday celebrations
10	Reading development foundation materials
11	Teaching and exploration materials
12	State of NJ mandated
13	TV/VCR and cart replacement - Sunshine Garden
14	Table replacement
Continued on next page	

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

Justifications (continued)	
15	Not needed in 2015
16	Replace 16 yr. old afterschool tables
17	Assorted Programs (karate, tennis, ice skating,etc. yr round)
18	Not needed in 2015

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
210		Recreation: Equipment & Supplies	\$ 31,650.00	\$ 31,650.00	\$ 32,800.00	\$ 36,034.74	\$ (1,150.00)	-3.51%
	1	Sports Organizations	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00			
		Sports Equipment - Various Programs	\$ 4,300.00	\$ 4,300.00	\$ 4,500.00			
		Challenger Camp Supplies	\$ 750.00	\$ 750.00	\$ 700.00			
	2	Preschool Supplies	\$ 500.00	\$ 500.00	\$ 500.00			
	3	Games	\$ 350.00	\$ 350.00	\$ 350.00			
	4	Park Equipment Parts	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	4a	Tennis Court Windscreens-assorted parks	\$ 1,000.00	\$ 1,000.00				
		Crafts & Ceramic Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
		First Aid Department Basic Supplies	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
	5	Digital Camera Supplies	\$ -	\$ -	\$ 150.00			
	6	Pool Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
	7	Lanyards	\$ 700.00	\$ 700.00	\$ 1,000.00			
		Employee ID Supplies (Seasonals)	\$ 400.00	\$ 400.00	\$ 400.00			
	8	Cellular Minutes	\$ 150.00	\$ 150.00	\$ 150.00			
	9	Wading Pool Phone Minutes	\$ 400.00	\$ 400.00	\$ 1,000.00			
	10	Football Trailer Rental	\$ 2,400.00	\$ 2,400.00	\$ 2,350.00			
	11	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

<u>Justifications</u>	
1	League supplies and /or equipment for sports organizations
2	Supplies for departmental preschool programs
3	Games for various programs
4	Miscellaneous park equipment and/or parts as needed
4a	Tennis court windscreens-assorted
5	Not needed in 2015
6	Mandatory supplies for Votee and Hawthorne pools
7	Lanyards for program ID (special order)
8	Pre-paid minutes for swimming pools-emergency equipment state mandated
9	Pre-paid minutes for wading pool employees
10	Equipment trailer for Jr. Football League
11	Miscellaneous supplies (locks, keys, cones, duffle bags, etc.)

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Recreation: Printing & Office Supplies	\$ 6,200.00	\$ 6,200.00	\$ 7,150.00	\$ 5,902.77	\$ (950.00)	-13.29%
		Duplicator Paper for flyers, brochures	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00			
		Staff Desk Calendars	\$ 400.00	\$ 400.00	\$ 350.00			
		Miscellaneous Office and Computer Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00			
		Envelopes for preprinting return address/mailings	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
212		Recreation: School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 14,669.50	\$ -	0.00%
	1	School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			

Justifications								
1	Transportation and/or admission							

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Recreation: Professional Affil. & Travel	\$ 1,510.00	\$ 1,510.00	\$ 1,510.00	\$ 1,594.17	\$ -	0.00%
	1	Dues, NJPRA	\$ 660.00	\$ 660.00	\$ 660.00			
	2	Dues, NRPA	\$ 150.00	\$ 150.00	\$ 150.00			
	3	State Conference Expenses - Crockett	\$ 700.00	\$ 700.00	\$ 700.00			

Justifications								
1	State association dues: Crockett, Gillispie, Skulnik							
2	National association dues: Crockett							
3	State conference expenses: Crockett							

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
219		Recreation: Miscellaneous	\$ 2,800.00	\$ 2,800.00	\$ 3,500.00	\$ 2,427.52	\$ (700.00)	-20.00%
	1	State License Renewal	\$ -	\$ -	\$ -			
		Van Cleaning & Supplies	\$ 500.00	\$ 500.00	\$ 500.00			
		Consultants/Training (Youth Division)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	2	Music Agreement	\$ 300.00	\$ 300.00	\$ 300.00			
		Youth Staff Training (Mandatory)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Certified Pool Operator Training (2)	\$ -	\$ -	\$ 700.00			

Justifications	
1	Youth Division State License Fee - not needed until 2016
2	Annual music agreement (reproduction)
3	Certification course not needed in 2015

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
220		Recreation: Summer Camp Programs	\$ 47,610.00	\$ 39,610.00	\$ 40,590.00	\$ 35,833.01	\$ (980.00)	-2.41%
		Sports & Art Camp Materials	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00			
		Sports & Arts Camper Shirts (2/camper/session)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
		Sports & Arts Staff Uniform T-Shirts	\$ 600.00	\$ 600.00	\$ 600.00			
		Youth Camp SunSational Materials	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00			
		Youth Camp SunSational Camper Shirts (2/camper/session)	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00			
	1	Youth Camp SunSational Bus Trip & Admissions	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
	2	Youth Camp SunSational Special Events	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
		Youth Camp SunSational Staff Uniform Shirts	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Youth Camp SunSational Bus Shuttle	\$ -	\$ -	\$ 500.00			
		Tent Camp Consumables	\$ 300.00	\$ 300.00	\$ 300.00			
		Tent Camp Program Supplies	\$ 600.00	\$ 600.00	\$ 600.00			
	3	Tent Camp Bus Trips & Admission	\$ 8,000.00	\$ -				
		Tent Camp Camper Shirts	\$ 460.00	\$ 460.00	\$ 440.00			

<u>Justifications</u>	
1	Youth camp bus transportation & admission tickets (1 trip per session)
2	Youth camp special events (magicians, ice cream sundae afternoon, bagel breakfasts, etc.)
3	Tent Camp bus transportation & admission

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
230		Recreation: Portable Toilets - Parks	\$ 12,000.00	\$ 20,000.00	\$ 12,000.00	\$ 19,288.80	\$ 8,000.00	66.67%
		Portable Toilet Rentals - Various Parks	\$ 12,000.00	\$ 20,000.00	\$ 12,000.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
231		Recreation: Equipment	\$ 15,730.00	\$ 15,730.00	\$ 12,580.00	\$ 12,939.80	\$ 3,150.00	25.04%
		Maintenance Contract - Telephone System	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
	1	Pool table (3) & foosball repair	\$ 800.00	\$ 800.00	\$ 1,150.00			
	2	Piano tuning	\$ 660.00	\$ 660.00	\$ 660.00			
		Lightening Detection System Monitoring Fee	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00			
	3	Maintenance - Office, Bldg, Equip & Software	\$ 1,270.00	\$ 1,270.00	\$ 1,270.00			
		Maintenance Contract - Rodda Outdoor Clock	\$ 300.00	\$ 300.00	\$ 300.00			
	4	Maintenance Recreation Software	\$ 3,500.00	\$ 3,500.00	\$ -			

Justifications	
1	Repair/recover pool and foosball tables
2	Sr. piano tuning needed 4x/year
3	Assorted equipment maintenance (office, building, equipment, software)
4	Maintenance contract recreation software package

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
240		Recreation: Holiday Events	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 19,468.59	\$ -	0.00%
		July 4th Bands	\$ 7,100.00	\$ 7,100.00	\$ 7,100.00			
		July 4th Community Celebration	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00			
		Wreaths for Memorial Day and Veterans Day	\$ 900.00	\$ 900.00	\$ 900.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
249		Recreation: Movies in the Park	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,057.00	\$ -	0.00%
		Movies in the Park	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
250		Recreation: Bldg. Maintenance & Equip.	\$ 20,740.00	\$ 20,740.00	\$ 40,040.00	\$ 37,404.98	\$ (19,300.00)	-48.20%
		Building Custodial Materials	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00			
	1	Toilet Tissue & Paper Towels	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	2	Wood Floor Refinishing-Dance Studio Only	\$ -	\$ -	\$ 1,300.00			
	3	Gym 2 Floor Sanding	\$ -	\$ -	\$ 20,000.00			
		Wood Floor Refinishing-Dance Studio & Gym 2	\$ 2,700.00	\$ 2,700.00				
	4	Hood & Stove Steaming	\$ 1,600.00	\$ 1,600.00	\$ 3,500.00			
	5	Blind/Sign Replacement	\$ 500.00	\$ 500.00	\$ 500.00			
	5a	Floor Cleaning Machine-bathrooms	\$ 700.00	\$ 700.00				
	6	Smoke Detector Cleaning	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	7	Miscellaneous	\$ 740.00	\$ 740.00	\$ 740.00			

<u>Justifications</u>	
1	For 13 individual bathrooms in the building
2	Yearly floor cleaning
3	Sanding to be performed every 5-10 years depending on use. Undertaken in 2014.
4	Yearly steam cleaning of appliance hoods
5	Window treatment replacement/repair; sign replacement
6	Annual cleaning of the smoke detectors
7	Miscellaneous building maintenance/equipment as needed

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
251		Recreation: Cleaning Service	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 24,729.60	\$ -	0.00%
	1	Cleaning Service	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			

<u>Justifications</u>	
1	Five night a week cleaning of floors, bathrooms, etc. as required. Cleaning performed starting at midnight when the building is not occupied.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
252		Recreation: 5 Year Radon Testing	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ 800.00	N/A
	1	5 Year Radon Testing - needed in 2015	\$ 800.00	\$ 800.00	\$ -			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
270		Recreation: Registration Materials	\$ 6,950.00	\$ 6,950.00	\$4,450.00	\$ 2,941.00	\$ 2,500.00	56.18%
	1	In ground Pool materials	\$ 1,500.00	\$ 1,500.00	\$2,000.00			
	1a	Dual Side Card Printer	\$ 3,000.00	\$ 3,000.00	\$ -			
	2	Above Ground Pool/Tennis badges	\$ 1,100.00	\$ 1,100.00	\$1,100.00			
		Guest Passes Printing Fees	\$ 600.00	\$ 600.00	\$600.00			
	3	Application Forms	\$ 750.00	\$ 750.00	\$750.00			

Justifications	
1	Votee Pool registration materials (printer ribbons, blank cards, etc.
1a	Card Printer for Photo and Employee ID badges
2	Purchase of badges/tags for Hawthorne Pool and tennis courts
3	Printing fees for application forms –park & picnic permits

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
280		Recreation: Uniforms	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 5,489.73	\$ -	0.00%
		Program shirts - Assorted Programs	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00			
		Summer staff uniform shirts	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00			
		Lifeguards & Driver Uniforms (mandated)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
LIBRARY 390**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
390		Library: Other Expenses	\$ 413,700.00	\$ 407,800.00	\$ 407,800.00	\$ 346,626.70	\$ -	0.00%
210	125	Materials	\$ 256,500.00	\$ 250,600.00	\$ 256,800.00	\$ 200,069.63	\$ (6,200.00)	-2.41%
220	125	Repairs & Maintenance	\$ 37,700.00	\$ 37,700.00	\$ 36,200.00	\$ 37,640.55	\$ 1,500.00	4.14%
230	126	Office Supplies	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 22,518.88	\$ -	0.00%
250	126	Janitorial Supplies	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 8,730.88	\$ 500.00	9.09%
260	126	Postage	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,162.74	\$ -	0.00%
270	127	Telephone	\$ 7,000.00	\$ 7,000.00	\$ 7,200.00	\$ 6,776.00	\$ (200.00)	-2.78%
280	127	Equip & Contract Service	\$ 67,000.00	\$ 67,000.00	\$ 62,500.00	\$ 57,544.90	\$ 4,500.00	7.20%
290	127	Education & Training	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,546.78	\$ (500.00)	-16.67%
292	127	Programs	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,298.80	\$ -	0.00%
293	128	Wagon Gas & Maintenance	\$ 300.00	\$ 300.00	\$ 300.00	\$ 282.54	\$ -	0.00%
294	128	Insurance	\$ 5,200.00	\$ 5,200.00	\$ 4,800.00	\$ 5,055.00	\$ 400.00	8.33%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
LIBRARY 390**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
210		Library: Library Materials	\$ 256,500.00	\$ 250,600.00	\$ 256,800.00	\$ 200,069.63	\$ (6,200.00)	-2.41%
		Adult Books	\$ 84,000.00	\$ 84,000.00	\$ 83,000.00			
	1	Reference	\$ 29,000.00	\$ 29,000.00	\$ 31,000.00			
		Children	\$ 41,000.00	\$ 35,100.00	\$ 40,500.00			
		Periodicals	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00			
		Non-Print	\$ 89,000.00	\$ 89,000.00	\$ 88,000.00			
		Binding and Microfilm	\$ 1,000.00	\$ 1,000.00	\$ 1,800.00			

Justifications

1 More services and materials being provided online through BCCLS

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
220		Library: Repairs and Maintenance	\$ 37,700.00	\$ 37,700.00	\$ 36,200.00	\$ 37,640.55	\$ 1,500.00	4.14%
		Elevator	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00			
		Typewriters	\$ 300.00	\$ 300.00	\$ 300.00			
		Microfilm readers/printers	\$ 500.00	\$ 500.00	\$ 600.00			
		BCCLS Computer equipment	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00			
		Window Washing	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00			
		HVAC System	\$ 10,000.00	\$ 10,000.00	\$ 8,500.00			
		General Repairs	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00			
	1	Carpet Cleaning	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
		Flooring and Public Restrooms	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			

Justifications

1 The library utilizes its funds to augment the major cleaning done Memorial Day and Thanksgiving weekend of carpets and floors

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
LIBRARY 390**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
230		Library: Office Supplies	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 22,518.88	\$ -	0.00%
		Assorted Office Supplies	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
250		Library: Janitorial Supplies	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 8,730.88	\$ 500.00	9.09%
		Janitorial Supplies	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00			

Justifications

1 Toilet paper, paper towels, cleansing agents, light bulbs

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
260		Library: Postage	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,162.74	\$ -	0.00%
		Postage	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			

Justifications

1 declining need for mail (online notifications) offset by increasing rates

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
LIBRARY 390**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
270		Library: Telephone	\$ 7,000.00	\$ 7,000.00	\$ 7,200.00	\$ 6,776.00	\$ (200.00)	-2.78%
		Telephone	\$ 7,000.00	\$ 7,000.00	\$ 7,200.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
280		Library: Equipment and Contract Services	\$ 67,000.00	\$ 67,000.00	\$ 62,500.00	\$ 57,544.90	\$ 4,500.00	7.20%
		BCCLS-10 Operating & Sharing Database Fee	\$ 47,000.00	\$ 47,000.00	\$ 44,000.00			
		Technical Procesing	\$ 20,000.00	\$ 20,000.00	\$ 18,500.00			

Justifications

1	Forecast to potentially purchase more of our media as "shelf ready" which would mean less labor in-house
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Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Oct	\$	%
290		Library: Education and Training	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,546.78	\$ (500.00)	-16.67%
		Dues - American Library Association	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues- NJ Library Trustee Association	\$ 300.00	\$ 300.00	\$ 125.00			
		Dues - NJ Library Association	\$ 200.00	\$ 200.00	\$ 175.00			
		Staff, seminars, meetings, etc.	\$ 1,800.00	\$ 1,800.00	\$ 2,500.00			

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
292		Library: Programs	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,298.80	\$ -	0.00%
		As needed	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
LIBRARY 390**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
293		Library: Wagon Gas & Maintenance	\$ 300.00	\$ 300.00	\$ 300.00	\$ 282.54	\$ -	0.00%
		Gas & Maintenance	\$ 300.00	\$ 300.00	\$ 300.00			

Justifications

1 Car is used for local errands and service to shut-in residents

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
294		Library: Insurance	\$ 5,200.00	\$ 5,200.00	\$ 4,800.00	\$ 5,055.00	\$ 400.00	8.33%
		Insurance	\$ 5,200.00	\$ 5,200.00	\$ 4,800.00			

Justifications

1 Library insures the building's contents

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
NATURAL GAS 430**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
430		Natural Gas	\$ 99,500.00	\$ 95,500.00	\$ 99,850.00	\$ 75,438.46	\$ (4,350.00)	-4.36%
210	129	Municipal Building Complex	\$ 20,000.00	\$ 16,000.00	\$ 12,000.00	\$ 7,959.51	\$ 4,000.00	33.33%
220	129	Public Library	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 10,014.08	\$ (3,000.00)	-20.00%
230	129	Green House	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,917.42	\$ -	0.00%
240	129	Rodda Community Center	\$ 3,500.00	\$ 3,500.00	\$ 1,000.00	\$ 3,023.28	\$ 2,500.00	250.00%
250	129	Fire Stations	\$ 40,000.00	\$ 40,000.00	\$ 35,500.00	\$ 38,202.94	\$ 4,500.00	12.68%
260	129	Quonset Hut, DPW Office	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00	\$ 124.46	\$ (11,000.00)	-91.67%
270	129	Old Rec. Center	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,534.98	\$ 1,000.00	100.00%
280	129	Police HQS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,661.79	\$ -	0.00%
291	129	Est. PSEG Increase calculated on entire budget	\$ 4,000.00	\$ 4,000.00	\$ 6,350.00	\$ -	\$ (2,350.00)	-37.01%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
ELECTRIC 430-1**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
430-1		Electric	\$ 611,200.00	\$ 589,700.00	\$ 513,200.00	\$ 504,633.33	\$ 76,500.00	14.91%
210	130	Municipal Building Complex	\$ 140,000.00	\$ 135,000.00	\$ 80,000.00	\$ 90,063.18	\$ 55,000.00	68.75%
220	130	Police Headquarters	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 103,751.06	\$ -	0.00%
230	130	Parking Lots	\$ 25,000.00	\$ 25,000.00	\$ 12,000.00	\$ 23,170.72	\$ 13,000.00	108.33%
240	130	Flood Lights	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,230.73	\$ -	0.00%
250	130	Greenhouse	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,685.32	\$ -	0.00%
260	130	Old Recreation Ctr-DPW Uses	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,092.11	\$ -	0.00%
270	130	Rodda Community Center	\$ 70,000.00	\$ 60,000.00	\$ 60,000.00	\$ 58,177.72	\$ -	0.00%
280	130	PAL Building	\$ 1,500.00	\$ 1,500.00	\$ 800.00	\$ 1,404.71	\$ 700.00	87.50%
290	130	Holiday Business Area	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
300	130	Fire Stations	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ 39,087.92	\$ (5,000.00)	-10.00%
310	130	Traffic Lights	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 48,215.89	\$ -	0.00%
320	130	Recycling Center/Chl. Dispenser	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 1,654.63	\$ (200.00)	-9.09%
330	130	Public Works Garage	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	\$ 2,910.84	\$ (15,000.00)	-75.00%
340	130	Stationary Compactor	\$ 500.00	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%
350	130	Pump Station	\$ 35,000.00	\$ 35,000.00	\$ 20,000.00	\$ 31,763.45	\$ 15,000.00	75.00%
360	130	Park Facilities	\$ 100,000.00	\$ 95,000.00	\$ 80,000.00	\$ 95,425.05	\$ 15,000.00	18.75%
361	130	Est'd Increase	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
STREET LIGHTING 430-2**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
430-2		Street Lighting	\$ 400,000.00	\$ 515,000.00	\$ 490,000.00	\$ 513,771.60	\$ 25,000.00	5.10%
210	131	Street Lighting	\$ 400,000.00	\$ 515,000.00	\$ 490,000.00	\$ 513,771.60		

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
TELEPHONE 440**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
440		Telephone	\$ 98,250.00	\$ 97,500.00	\$ 97,500.00	\$ 91,905.90	\$ -	0.00%
210	132	New Horizon	\$ 20,000.00	\$ 21,500.00	\$ 25,000.00	\$ 18,554.56	\$ (3,500.00)	-14.00%
220	132	Pump Station	\$ 1,150.00	\$ 1,000.00	\$ 1,000.00	\$ 850.21	\$ -	0.00%
230	132	Fire Headquarters	\$ 14,000.00	\$ 14,000.00	\$ 13,000.00	\$ 13,455.70	\$ 1,000.00	N/A
240	132	Police Headquarters	\$ 21,500.00	\$ 20,000.00	\$ 20,000.00	\$ 19,089.83	\$ -	0.00%
250	132	Gasoline Readings	\$ 3,500.00	\$ 3,000.00	\$ 2,500.00	\$ 2,833.60	\$ 500.00	20.00%
270	132	Rodda Community Center	\$ 9,500.00	\$ 9,000.00	\$ 8,000.00	\$ 8,660.22	\$ 1,000.00	12.50%
271	132	Public Safety Cell Phones	\$ 24,500.00	\$ 25,500.00	\$ 25,000.00	\$ 25,102.96	\$ 500.00	2.00%
272	132	Court Video Conferencing	\$ 4,100.00	\$ 3,500.00	\$ 3,000.00	\$ 3,358.82	\$ 500.00	16.67%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
HEATING OIL 447**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
447		Heating Oil	\$ 30,000.00	\$ 28,000.00	\$ 28,000.00	\$ 27,685.99	\$ -	0.00%
230	133	Public Works Garage	\$ 30,000.00	\$ 28,000.00	\$ 28,000.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
BCUA 455**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
455		Bergen County Utilities Authority	\$ 4,253,750.00	\$ 4,253,750.00	\$ 4,150,000.00	\$ 4,149,644.69	\$ -	0.00%
210	134	Sewer	\$ 4,253,750.00	\$ 4,253,750.00	\$ 4,150,000.00	\$ 4,149,644.69		

Justifications

Actual assessment becomes available in late January. BCUA management expects a 2.5% to 3.0% increase. The request represents a 2.5% increase.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
GASOLINE 460**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
460		Gasoline	\$ 190,500.00	\$ 190,500.00	\$ 243,500.00	\$ 180,891.43	\$ (53,000.00)	-47.66%
210	135	Fire	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 10,582.62	\$ -	0.00%
220	135	Police	\$ 130,000.00	\$ 130,000.00	\$ 159,500.00	\$ 128,409.90	\$ (29,500.00)	-18.50%
230	135	Public Works	\$ 35,000.00	\$ 35,000.00	\$ 60,000.00	\$ 28,878.83	\$ (25,000.00)	-41.67%
240	135	Recreation	\$ 13,500.00	\$ 13,500.00	\$ 12,000.00	\$ 13,020.08	\$ 1,500.00	12.50%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
DIESEL FUEL 460-1**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
460-1		Diesel Fuel	\$ 270,000.00	\$ 270,000.00	\$ 262,000.00	\$ 274,479.19	\$ 8,000.00	3.05%
210	136	Fire	\$ 31,500.00	\$ 31,500.00	\$ 38,000.00	\$ 31,432.23	\$ (6,500.00)	-17.11%
220	136	Public Works	\$ 210,000.00	\$ 210,000.00	\$ 200,000.00	\$ 218,097.99	\$ 10,000.00	5.00%
230	136	Recreation	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 732.01	\$ (3,000.00)	-75.00%
250	136	TVAC	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 17,384.54	\$ -	0.00%
250	136	Emergency Generators	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 6,832.42	\$ 7,500.00	N/A

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
CONTINGENT 470**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
470		Contingent: Other Expenses	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 7,439.95	\$ -	0.00%
210	137	Miscellaneous	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
COURT 490**

Account Summary

		Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account	Page		Request	Approved 2015	Budget	Jan - Dec	\$	%
490		Municipal Court: Other Expenses	\$ 46,370.00	\$ 36,370.00	\$ 46,370.00	\$ 24,394.42	\$ (10,000.00)	-21.57%
211	139	Books, Printing, Supplies	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 2,795.46	\$ -	0.00%
213	139	Equipment & Repair	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,389.22	\$ -	0.00%
214	140	Professional Affiliation & Travel	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00	\$ 2,230.48	\$ -	0.00%
218	141	Professional Services	\$ 31,700.00	\$ 21,700.00	\$ 31,700.00	\$ 16,875.26	\$ (10,000.00)	-31.55%
219	141	Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00	\$ 104.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
COURT 490**

Account Justification

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
211		Court: Books, Printing, Supplies	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 2,795.46	\$ -	0.00%
	1	Pocket Parts	\$ 700.00	\$ 700.00	\$ 700.00			
	2	Law Library	\$ 400.00	\$ 400.00	\$ 400.00			
	3	Stationary and Supplies	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
	4	Misc. as required	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			

Justifications

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

2 Law Library is a dedicated line item for the purpose of purchasing Law books for the Municipal Court Judge.

3 Stationery & Supplies is a dedicated line item for the purchase of office supplies for the Municipal Court.

4 Indicates a line item required by court rule.

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
213		Court: Equipment and Repair	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,389.22	\$ -	0.00%
	1	Pager Rental	\$ 100.00	\$ 100.00	\$ 100.00			
	2	Miscellaneous	\$ 900.00	\$ 900.00	\$ 900.00			

Justifications

1 Pagers have been purchased for the 24 hour on call services of the Municipal Court Judge, Certified Municipal Court Administrator and Deputy Court Administrator.

2 Miscellaneous line item per schedule.

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
COURT 490**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
214		Court: Professional Affil. & Travel	\$ 3,270.00	\$ 3,270.00	\$ 3,270.00	\$ 2,230.48	\$ -	0.00%
	1	Mileage	\$ 400.00	\$ 400.00	\$ 400.00			
	2	County Judges Dues	\$ 75.00	\$ 75.00	\$ 75.00			
	3	NJCMCA Association Dues	\$ 40.00	\$ 40.00	\$ 40.00			
	4	County CMCA Dues	\$ 40.00	\$ 40.00	\$ 40.00			
	5	NJCMCA Spring Conference	\$ 505.00	\$ 505.00	\$ 505.00			
	6	County Clerks Meeting	\$ 375.00	\$ 375.00	\$ 375.00			
	7	Principles of Municipal Court Administrators Training	\$ 1,285.00	\$ 1,285.00	\$ 1,285.00			
	8	NJ League of Municipalities	\$ 550.00	\$ 550.00	\$ 550.00			

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

**TOWNSHIP OF TEANECK
2015 PROPOSED BUDGET
COURT 490**

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
218		Court: Professional Services	\$ 31,700.00	\$ 21,700.00	\$ 31,700.00	\$ 16,875.26	\$ (10,000.00)	-31.55%
	1	Professional Services	\$ 31,700.00	\$ 21,700.00	\$ 31,700.00			

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

Sub	Justification	Account Description	Department	Manager	2014 Adopted	2014 Spent	+ OR - 2014	+ OR - 2014
Account			Request	Approved 2015	Budget	Jan - Dec	\$	%
219		Court: Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00	\$ 104.00	\$ -	0.00%
	1	Miscellaneous	\$ 100.00	\$ 100.00	\$ 100.00			

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

Section 6

2015

Proposed Capital
Budget
&
6 Year Capital
Plan

2015 PROPOSED CAPITAL BUDGET									
<u>Project</u>	<u>Total Amount</u>	<u>Current Fund Budget</u>	<u>Capital Improvement Fund</u>	<u>Notes Authorized</u>	<u>Bergen County C.D.B.G.</u>	<u>Bergen County Open Space</u>	<u>N.J. D.O.T.</u>	<u>M.O.S.T.</u>	<u>Other Grants/Loans</u>
Police and Fire									
Police and Fire CAD/RMS System	\$300,000		15,000	285,000					
Dispatch Center	\$750,000		37,500	712,500					
Turnout Coat replacement	\$136,000		6,800	129,200					
	\$0								
Sewer Department									
Amend Glenwood/Glenpointe sewer pump station	\$300,000		15,000	285,000					
	\$0								
Streets and Roads									
VanArsdale Place Storm Drains	\$240,000		20,000		220,000				
Beverly Road Repaving	\$140,000		3,600		136,400				
Windsor Rd State St Bridge Guardrails	\$30,000		30,000						
	\$0								
Parks and Playgrounds									
Renovate Clubhouse Baseball Field Votee Park	\$125,000							125,000	
Upgrade Southern Little League Ballfields and Canteen	\$100,000							100,000	
Safety Surface-Votee Inclusive Playground	\$200,000		10,000	190,000					
	\$0								
Municipal Facilities Upgrades									
Asbestos Removal Firehouse # 4	\$80,000		4,000	76,000					
Buildings and Grounds - Public Works Fueling Island Reconstruction	\$175,000		8,750	166,250					
Buildings and Grounds - Public Works Facility Plan	\$20,000		20,000						
Other									
Department Management/online access software	\$100,000		5,000	95,000					
Police/Recreation Phone System Upgrade	\$150,000		7,500	142,500					
Lightning Detection System	\$85,000		4,250	80,750					
	\$0								
	\$0								
	\$0								
	\$2,931,000	\$0	<u>\$187,400</u>	\$2,162,200	\$356,400	\$0	\$0	\$225,000	\$0

**CAPITAL
6-YEAR PROGRAM
2015-2020**

2015 CAPITAL IMPROVEMENT

<u>2015</u> <u>BUILDINGS AND GROUNDS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering</u>
1. Public Works Fueling Island Reconstruction	\$150,000	\$25,000
2. Public Works Facility Plan		\$20,000
3. Asbestos Removal Firehouse # 4	\$80,000	
4. Dispatch Center	\$725,000	\$25,000
Total	\$955,000	\$70,000

<u>2015</u> <u>STREET AND ROADS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering/Architecture</u>
Windsor Rd State St Bridge Guardrails	\$30,000	
Total	\$30,000	

<u>2015</u> <u>CDBG</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering/Architecture</u>
Beverly Road Repaving	\$136,400	\$3,600
VanArsdale Place Storm Drains	\$220,000	\$20,000
Total	\$356,400	\$23,600

<u>2015</u> <u>PARKS AND PLAYGROUNDS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering/Architecture</u>
1. Playground – Ballfields	\$200,000	\$25,000
2. Safety Surface – Votee Park Inclusive Playground	\$200,000	
Total	\$400,000	\$25,000

<u>2015</u> <u>VEHICLES/EQUIPMENT</u>		
<u>Project</u>	<u>Cost</u>	<u>Engineering/Architecture</u>
1. Police and Fire CAD/RMS System	\$300,000.00	
2. Turnout Coat Replacement	\$136,000.00	
3. Department/Management Online Access Software	\$100,000.00	
4. Police/Recreation Phone System Upgrade	\$150,000.00	
5. Lightning Detection System	\$85,000.00	
Total	\$771,000.00	

2016 CAPITAL IMPROVEMENT

<u>STREETS AND ROADS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering/Architecture</u>
1. Road Resurfacing, Pavement Reconstruction, Sidewalk and Curb Replacement	\$2,000,000	\$150,000
Total	\$2,000,000	\$150,000

<u>2016 SIDEWALKS AND CURBS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering/Architecture</u>
1. Township Properties, Right-of-Way, Sidewalk Replacements, Program	\$100,000	\$15,000
Total	\$100,000	\$15,000

<u>2016</u> <u>PARKS AND PLAYGROUNDS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering/Architecture</u>
1. Phelps Park- River Road Fence	\$10,500	\$1,500
2. Ammann Park – Fort Lee Road, Fort Lee Road Fence	\$5,000	\$750
3. Hawthorne Park – Minor League Fencing	\$25,000	\$2,000
4. Terhune Park – Fencing (south property line)	\$28,500	\$2,000
5. Phelps Park – Walkway Reconstruction	\$35,000	\$5,000
6. Sagamore Park-Fencing (north property line)	\$10,500	\$1,500
Total	\$114,500	\$12,750

<u>2016</u> <u>BUILDINGS AND GROUNDS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering</u>
1. Public Works Facility	\$6,000,000	\$400,000
Total	\$6,000,000	\$400,000

2016
VEHICLES/EQUIPMENT

<u>Project</u>	<u>Cost</u>	<u>Engineering/Architecture</u>
1. D-49 32-cy. Pack Truck w/Plow (replace 1991 Unit) DPW	\$240,000.00	
2. D-19 1-Ton Pickup Truck 4WD Road Service (replace 1993 Unit) DPW	\$55,000.00	
3. D-23 1-Ton Pickup Truck 4WD w/Plow (replace 1998 unit) DPW	\$45,000.00	
4. D-42 Bucket Loader w/Attachments (replace 1997 unit) DPW	\$200,000.00	
5. D-32 1-Ton Pickup Truck 4WD w/Plow - DPW	\$45,000.00	
6. D-27 1-Ton Pickup Truck 4WD w/Plow - DPW	\$45,000.00	
7. D-29 1-Ton Pickup Truck 4WD w/Plow (replace 1998 unit) DPW	\$45,000.00	
8. D-12 2/3-cy. Dump Truck 4WD w/Plow (replaces 2000 unit) DPW	\$60,000.00	
9. D-24 1-Ton Pickup Truck w/Plow - DPW	\$45,000.00	
10. D-3 5-cy. Dump Truck w/Plow & Spreader - DPW	\$180,000.00	
11. D-72 Tractor - DPW	\$45,000.00	
12. D-50 32-cy. Packer Truck w/Plow - DPW	\$240,000.00	
13. D-54 Sweeper 1993	\$200,000.00	
14. Rhino PD-55 Post driver with chucks	\$2,200.00	
15. IML Resistograph F-series Resi-F400s #3100810-4s	\$4,265.00	
16. Fieldlazer S100 Field Marking Sprayer	\$2,200.00	
17. Self Propelled Stump Grinder w/trailer	\$65,000.00	
18. Paint Machine	\$20,000.00	
19. Duramax BiTurbo T-2 Pool Cleaner	\$4,000.00	
20. Honda Inverter Generator Model # EU2000i	\$3,000.00	
Total	\$1,545,665.00	

2017 CAPITAL IMPROVEMENT

<u>2017</u> <u>STREETS AND ROADS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering/Architecture</u>
1. Road Resurfacing, Pavement Reconstruction, Sidewalk and Curb Replacement	\$2,000,000	\$150,000
Total	\$2,000,000	\$150,000

<u>2017</u> <u>MUNICIPAL PARKING FACILITIES</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering/Architecture</u>
1. Brett Park – Parking Area Resurfacing	\$18,000	\$4,000
Total	\$18,000	\$4,000

2017
VEHICLES/EQUIPMENT

<u>Project</u>	<u>Cost</u>	<u>Engineering</u>
1. D-45 32cy. Packer Truck w/Plow (replaces 1993 unit) DPW	\$240,000.00	
2. D-4 5-cy. Dump Truck w/Plow and Spreader (replace 1999 unit) DPW	\$180,000.00	
3. D-14 5-cy. Dump Truck w/Plow and Spreader (replace 1999 unit) DPW	\$180,000.00	
4. D-91 Chipper (replace 1996 unit) DPW	\$60,000.00	
5. D-53 Sweeper (replace 1997 unit) DPW	\$180,000.00	
6. D-22 2/3 cy. Dump Truck 4WD w/Plow - DPW	\$60,000.00	
7. D-8 2/3 cy. Dump Truck 4WD w/Plow (replace 2003 unit) DPW	\$60,000.00	
8. D-74 Tractor (replace 1985 unit) DPW	\$50,000.00	
9. D-88 Stump Grinder (replace 1997 unit) DPW	\$40,000.00	
10. D-51 Sweeper	\$200,000.00	
11. D-6 5 cy Dump Truck (w/plow & spreader	\$180,000.00	
12. D-75 Gang Mower	\$70,000.00	
13. Honda Inverter Generator Model EU 200-0i	\$3,000.00	
Total	\$3,048,865.00	

2018 CAPITAL IMPROVEMENT

<u>2018</u> <u>STREETS AND ROADS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering</u>
1. Road Resurfacing, Pavement Reconstruction, Sidewalk and Curb Replacement	\$2,000,000	\$150,000
Total	\$2,000,000	\$150,000

<u>2018</u> <u>PARKS AND PLAYGROUNDS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering</u>
1. Install New Safety Surfacing Inclusive Playground	\$250,000	\$20,000
Total	\$250,000	\$20,000

<u>2018</u> <u>BUILDINGS AND GROUNDS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering</u>
1. Fire Headquarters Renovations	\$4,000,000 (estimate)	\$240,000
Total	\$4,000,000	\$240,000

2018
VEHICLES/EQUIPMENT

<u>Project</u>	<u>Cost</u>	<u>Engineering</u>
1. D-47 32-cy Packer Truck w/Plow (Replace 2003 Unit) DPW	\$240,000.00	
2. D-44 32-cy Packer Truck w/Plow (Replace 1997 Unit) DPW	\$240,000.00	
3. D-5 5-cy Dump Truck w/Plow and Spreader (Replace 2001 Unit) DPW	\$180,000.00	
4. D-76 Tractor (Replace 1986 Unit) – DPW	\$45,000.00	
5. D-43 Bucket Loader w/attachements (replaces 2005 unit DPW	\$200,000.00	
7. D-1 2/3 cy. Dump Truck 4WD w/Plow - DPW	\$60,000.00	
8. D-69 Tractor	\$45,000.00	
9. D-67 Rolloff Truck (w/plow & spreader	\$220,000.00	
Total	\$1,230,000.00	

2019 CAPITAL IMPROVEMENT

<u>2019</u> <u>STREETS AND ROADS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering</u>
1. Road Resurfacing, Pavement Reconstruction, Sidewalk and Curb Replacement	\$2,000,000	\$150,000
Total	\$2,000,000	\$150,000

<u>2019</u> <u>VEHICLES/EQUIPMENT</u>		
<u>Project</u>	<u>Cost</u>	<u>Engineering/Architecture</u>
1. D-7 15-cy Tandem Dump Truck w/Plow (Replace 2006 Unit) – DPW	\$240,000.00	
2. D-20 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) DPW	\$45,000.00	
3. D-17 5-cy Dump Truck w/Plow and Spreader (Replace 2006 Unit) DPW	\$180,000.00	
4. D-18 1-Ton Pickup Truck 4WD Road Service (Replace 2006 Unit) DPW	\$55,000.00	
5. D-21 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) DPW	\$45,000.00	
6. D-33 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) – DPW	\$45,000.00	
7. D-11 2/3-cy Dump Truck 4WD w/Plow (Replace 2006 Unit) DPW	\$60,000.00	
8. D-40 Bucket Loader w/Attachments (Replace 2005 Unit) – DPW	\$200,000.00	
9. D-48 32-cy Packer Truck w/Plow (Replace 2005 Unit) DPW	\$240,000.00	
Total	\$1,110,000.00	

2020 CAPITAL IMPROVEMENT

<u>2020</u> <u>STREETS AND ROADS</u>		
<u>Project</u>	<u>Construction</u>	<u>Engineering</u>
1. Road Resurfacing, Pavement Reconstruction, Sidewalk and Curb Replacement	\$2,000,000	\$150,000
Total	\$2,000,000	\$150,000

<u>2020</u> <u>VEHICLES/EQUIPMENT</u>		
<u>Project</u>	<u>Cost</u>	<u>Engineering/Architecture</u>
1. D-46 32cy. Packer Truck w/Plow - DPW	240,000.00	
2. D-39 1 Ton Pickup Truck Utility Cap and Plow - DPW	\$60,000.00	
3. D-30 1 Ton Pickup Truck Utility Cap and Plow - DPW	\$60,000.00	
4. D-31 2/3 cy. 4 Door Truck w/Plow - DPW	\$60,000.00	
5. D-34 1 Ton Pickup Truck 4WD and Plow DPW	\$45,000.00	
6. D-68 Gang Mower	\$70,000.00	
7. D-59 Sewer Jet - DPW	\$200,000.00	
Total	\$735,000.00	

Section 7

Capital Improvement Fund 2014 Action

CAPITAL IMPROVEMENT FUND 2014 ACTION		
Beginning Balance - January 1, 2014		572,377.09
<u>INCREASED BY</u>		
2014 Budget Appropriation		0.00
Resolution to cancel preliminary cost projects		96,584.98
		<u>96,584.98</u>
		668,962.07
<u>DECREASED BY:</u>		
Ordinances Adopted:		
25-2014	2014 Roads, Curbs and Sidewalks	100,000.00
26-2014	Stormwater Improvements	50,000.00
28-2014	Audible Alert System	15,000.00
29-2014	DPW Vehicles and Equipment	24,000.00
46-2014	Various Purchases	100,000.00
Resolutions Adopted:		
		<u>289,000.00</u>
Actual Ending Balance - December 31, 2014		<u>379,962.07</u>
<u>Reserve for Project Downpayments:</u>		
Acquisition of Property		5,000.00
Reserve for 2012 Projects		98,000.00
Reserve for 2013 Projects		49,500.00
Reserve for 2014 Projects		98,850.00
		<u>251,350.00</u>
Available Balance - December 31, 2014		<u>128,612.07</u>

Section 8

Capital Budget 5 Year History

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Township Manager

SUBJECT: Capital Budget 5 year history

DATE: January 28, 2015

For comparison purposes:

Appropriation Into Capital Improvement Fund (CIF)	Dollar Amount
2015 Proposed	\$ 82,900*
2014 Budgeted	\$ 0**
2013 Budgeted	\$ 79,500
2012 Budgeted	\$326,740
2011 Budgeted	\$533,626
2010 Budgeted	\$439,025

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

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

Section 9

Public Input on 2015 Municipal Budget

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: William Broughton, Township Manager

SUBJECT: Public Input - 2015 Township Budget

DATE: January 28, 2015

A portion of the December 17, 2014 Council meeting was designated for public input on the 2015 Township Budget.

Comments were as follows:

1. A resident requested Council support Teaneck Southern Baseball League with funds for the improvement of their sports fields in the 2015 budget.
2. A resident expressed concern respecting taxes on private homes within the Township.

Section 10

Notes

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This image shows a single page of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

This image shows a single page of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

[illegible]

This image shows a single page of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page, typical of notebook paper. There are no margins, text, or other markings on the page.

[illegible]

[illegible]

[illegible]