

2015 MUNICIPAL DATA SHEET
(Must Accompany 2015 Budget)

MUNICIPALITY:

TEANECK

COUNTY:

BERGEN

<u>LIZETTE P PARKER</u>	<u>6/30/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>JAIME L EVELINA, RMC</u>	<u>2/8/2011</u>
Municipal Clerk	Date of Orig. Appt.
<u>MILENE QUIJANO</u>	<u>C-1587</u>
Tax Collector	Cert No.
<u>CHRISTINE L BROWN CPA RMA</u>	<u>T-1297</u>
Chief Financial Officer	Cert No.
<u>DANIEL DIGANGI CPA RMA</u>	<u>NO449</u>
Registered Municipal Accountant	Cert No.
<u>STANLEY TURITZ ESQ</u>	<u></u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

TOWNSHIP OF TEANECK

818 TEANECK RD TEANECK NJ 07666

201-837-1600

Fax #: 201-833-1129

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

Please attach this to your 2015 Budget and Mail to:

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

<u>Division Use Only</u>	
Municode:	<u></u>
Public Hearing Date:	<u></u>

2015
MUNICIPAL BUDGET

Municipal Budget of the Township of Teaneck County of Bergen for the Fiscal Year 2015.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 24th day of March, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March 0

Jaime L. Evelina, RMC
Clerk
818 Teaneck Rd
Address
Teaneck NJ 07666
Address
201-837-1600 x1028
Phone Number

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

Certified by me, this 21st day of April, 2015

Daniel DiGangi
Registered Municipal Accountant
601 White Horse Rd Voorhees NJ 08043
Address
Bowman & Company LLP
Address
856-782-2891
Phone Number

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

Certified by me, this 24th day of March, 2015

Christine L Brown
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2015 By:	(Do not advertise this Certification form)	CERTIFICATION OF APPROVED BUDGET It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services Dated: 2015 By:
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Teaneck, County of Bergen for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of March 27, 2015

The Governing Body of the Township of Teaneck does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of Teaneck, County of Bergen, on March 24, 2015

A Hearing on the Budget and Tax Resolution will be held at 818 Teaneck Rd Teaneck NJ, on April 21, 2015 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	56,363,845.30	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	11,742,442.27	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	11,742,442.27	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.22%</u> Percent of Tax Collections	2,707,885.14	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2015-\$ for Schools-State Aid 2014-\$	70,814,172.71	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,794,411.11	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	53,302,262.04	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,717,499.56	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	70,539,314.90							
Budget Appropriation Added by N.J.S 40A:4-87	208,926.00							
Emergency Appropriations								
Total Appropriations	70,748,240.90							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	67,500,545.30							
Reserved	2,188,271.38							
Unexpended Balances Canceled	1,059,424.22							
Total Expenditures and Unexpended Balances Cancelled	70,748,240.90							
Overexpenditures*								

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
"CAP" Calculation		Balance Brought forward	55,699,265
Total General Appropriations for 2014	70,539,315	Additional Modifications to Cap	
Cap Base Adjustment		Available for Banking - 2013	1,050,481
Total Cap Base Adjustment	0	Available for Banking - 2014	0
Subtotal	70,539,315	Assessed Value of New Construction per Assessor's Certification	174,528
<u>Exceptions Less:</u>		COLA Rate adjusted by Ordinance	<u>1,949,474</u>
Total Other Operations	7,494,419	Total Additional Modifications	3,174,483
Total UCC		Total Allowable Appropriations within "CAP"	58,873,748
Total Interlocal Service Agreement		Appropriations in 2015 Budget within "CAP"	56,363,845
Total Additional Appropriations			
Total Public-Private Offset	149,963		
Total Capital Improvement			
Total Debt Service	2,561,799		
Total Deferred Charges	1,040,161		
Judgments			
Cash Deficit of Preceding Year			
Total Approproations for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>3,593,708</u>		
	<u>14,840,050</u>		
	55,699,265		

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
SUMMARY LEVY CAP CALCULATIONS 2015					
Levy Cap Calculation				Balance Brought Forward 55,796,334	
Prior year Amount to be Raised by Taxation for Municipal Purposes	53,286,843			Additions:	
CAP Base Adjustment (+/-)	0			New Ratables - Increase in Valuations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	744,000			(New Construction and Additions) 19,074,078	
Less: Prior Year Deferred Charges: Emergencies	153,667			Prior Year's Local Municipal Purpose Tax Rate (per \$100) <u>0.915</u>	
Less: Prior Year Recycling Tax	0			New Ratable Adjustment to Levy 174,528	
Less: Changes in Service Provider: Transfer of Service/Function	<u>0</u>			CY 2012 Cap Bank Utilized in CY 2015 0	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	52,389,176			CY 2013 Cap Bank Utilized in CY 2015 0	
Plus: 2% Cap increase	<u>1,047,784</u>			CY 2014 Cap Bank Utilized in CY 2015 0	
Adjusted Tax Levy	53,436,960			Maximum Allowable Amount to Raised by Taxation 55,970,861	
Plus: Assumption of Service/Function				Amount to be Raised by Taxation for Municipal Purposes <u>53,302,262</u>	
Adjusted Tax Levy Prior to Exclusions	53,436,960			Amount to be Raised by Taxation for Municipal Purposes Under (Over) 2,668,599	
Exclusions:					
Allowable Shared Service Agreements Increased	0			<u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u>	
Allowable Health Insurance Cost Increase	218,515			Health Insurance Appropriation:	
Allowable Pension Obligations Increase	795,165			2015 2,014	
Allowable LOSAP Increase	0			Total Appropriation 6,928,320 6,595,000	
Allowable Capital Improvements Increase	87,400			Less: Employee Contribution <u>1,200,000</u> <u>650,000</u>	
Share of Cost Increase	360,627			Net Group Insurance Appropriation 5,728,320 5,945,000	
Recycling Tax Appropriation	0				
Deferred Charges to Future Taxation Unfunded	744,000				
Deferred Charges: Emergencies	<u>153,667</u>				
Add Total Exclusions	2,359,374				
Less Canceled or Unexpended Exclusions	<u>0</u>				
Adjusted Tax Levy After Exclusions	55,796,334				

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
1. Surplus Anticipated	08-101	6,000,000.00		3,050,000.00		3,050,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	6,000,000.00		3,050,000.00		3,050,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Alcoholic Beverages	08-103	75,000.00		70,000.00		77,114.00	
Other	08-104	125,000.00		122,000.00		127,833.60	
Fees and Permits	08-105	1,190,000.00		1,150,000.00		1,202,570.15	
Fines and Costs:	xxxxxxx	x x x x x x x	xxx	x x x x x x	xxx		
Other	08-109	20,000.00		20,000.00		20,025.20	
Municipal Court	08-110	670,000.00		783,000.00		672,962.38	
Parking Meters	08-111	8,000.00		8,000.00		9,780.20	
Interest and Costs on Taxes	08-112	500,000.00		540,000.00		685,335.96	
Interest on Investments and Deposits	08-113	300.00		500.00		411.11	
Interest and Costs on Assessments		450.00		500.00		463.05	
Sewer Use Charges		650,000.00		630,000.00		669,790.61	
Rental of Township Property		130,000.00		130,000.00		151,907.40	

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	3,368,750.00		3,454,000.00		3,618,193.66	

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	147,956.00		147,956.00		147,956.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,231,340.00		3,231,340.00		3,231,340.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00		3,379,296.00		3,379,296.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
Uniform Construction Code Fees	08-160	940,000.00		1,125,000.00		943,698.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	940,000.00		1,125,000.00		943,698.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Shared Service - Teaneck Board of Education - Vehicle Maintenance		10,000.00					

GENERAL REVENUES

Anticipated

2014

Realized in Cash
in 2014

XXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

XXX

XXXXXXXXXXXXXX

XXX

XXXXXXXXXXXXXXXXXXXX

X | XX

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Municipal Alliance on Alcoholism and Drug Abuse - Teaneck Against Substance Abuse				15,279.00		15,279.00	
Pedestrian Safety		-		31,000.00		31,000.00	
Clean Communities	10-725	58,054.25		8,130.22		8,130.22	
Click-it or Ticket		4,000.00					
Drunk Driving Enforcement Fund	10-705	6,683.51		5,355.88		5,355.88	
Federal Highway Safety Grant							
Emergency Management Grant				5,000.00		5,000.00	
NJ Body Armor Grant		8,513.38		11,117.35		11,117.35	
Federal Bullet Proof Vest Grant		5,759.88		4,802.92		4,802.92	
Alcohol Education Rehabilitation Fund		1,477.00		633.30		633.30	
Recycling Tonnage Grant		71,964.72		47,376.24		47,376.24	
Cops In Shops		2,400.00		2,268.36		2,268.36	
Drive Sober or Get Pulled Over - 2014 Superbowl Crackdown Grant				4,000.00		4,000.00	
CDBG Road Grants				208,926.00		208,926.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x x x	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	158,852.74		343,889.27		343,889.27	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Hotel Occupancy Fee (P.L.2003, C.114)		475,000.00		460,000.00		498,156.96	
Reserve for CLSID Downtown Loan Payment		40,000.00		40,000.00		40,000.00	
Capital Surplus		222,512.37		300,000.00		300,000.00	
Liquidation of Interfunds							
		-		1,050,000.00		1,050,000.00	
Reserve for Sale of Municipal Assets							
		-		15,750.00		15,750.00	

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x x x	
Consent of Director of Local Government Services - Other Special Items	08-004	737,512.37		1,865,750.00		1,903,906.96	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues							
	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x x	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,000,000.00		3,050,000.00		3,050,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x	xxx	x x x x x x x	xxx	x x x x x x x x	xxx
Total Section A: Local Revenues	08-001	3,368,750.00		3,454,000.00		3,618,193.66	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00		3,379,296.00		3,379,296.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	940,000.00		1,125,000.00		943,698.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	10,000.00					
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	158,852.74		343,889.27		343,889.27	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	737,512.37		1,865,750.00		1,903,906.96	
Total Miscellaneous Revenues	13-099	8,594,411.11		10,167,935.27		10,188,983.89	
4. Receipts from Delinquent Taxes	15-499	1,200,000.00		2,510,847.55		2,458,184.51	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,794,411.11		15,728,782.82		15,697,168.40	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,302,262.04		53,286,842.66		x x x x x x x x	
b) Addition to Local District School Tax	07-191					x x x x x x x x	xx
c) Minimum Library Tax	07-192	1,717,499.56		1,732,615.42			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	55,019,761.60		55,019,458.08		56,263,597.40	
7. Total General Revenues	13-299	70,814,172.71		70,748,240.90		71,960,765.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:	20												
Township Manager	20-100												
Salaries	20-100-1	313,746.01		309,611.00				309,611.00		278,008.92		31,602.08	
Other Expenses	20-100-2	39,725.00		54,725.00				34,725.00		24,493.55		10,231.45	
Township Council	20-110												
Salaries and Wages	20-110-1	49,000.00		49,000.00				49,000.00		48,998.88		1.12	
Other Expenses	20-110-2	34,000.00		34,000.00				34,000.00		29,740.43		4,259.57	
Township Clerk	20-120												
Salaries and Wages	20-120-1	189,487.01		184,886.09				189,886.09		188,724.40		1,161.69	
Other Expenses	20-120-2	80,875.00		139,875.00				134,875.00		126,694.85		8,180.15	
Human Resources	20-105												
Salaries and Wages	20-105-1	341,328.11		328,922.99				328,922.99		318,603.00		10,319.99	
Other Expenses	20-105-2	54,500.00		52,500.00				51,500.00		38,871.36		12,628.64	
Finance Office	20-130												
Salaries and Wages	20-130-1	219,110.18		215,147.12				229,147.12		224,965.12		4,182.00	
Other Expenses	20-130-2	59,015.00		50,770.00				52,770.00		51,888.12		881.88	
Engineering	20-165												
Other Expenses	20-165-2	100,000.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
Purchasing													
Salaries and Wages		166,427.06		159,041.00				159,041.00		158,364		676.57	
Other Expenses		3,830.00		3,830.00				3,830.00		2,532		1,297.66	
Auditing Services	20-135												
Other Expenses	20-135-2	39,500.00		86,000.00				71,000.00		69,493		1,507.50	
Management Information Systems	20-140												
Other Expenses	20-140-2	91,388.10		93,775.00				93,775.00		93,750		25.37	
Tax Collection Office	20-145												
Salaries and Wages	20-145-1	236,608.01		216,514.88				236,514.88		230,839		5,676.04	
Other Expenses	20-145-2	7,825.00		7,825.00				19,825.00		17,857		1,968.17	
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	189,797.21		183,709.00				188,709.00		186,319		2,389.74	
Other Expenses	20-150-2	111,895.00		111,795.00				79,795.00		41,560		38,234.69	
Legal Services and Costs													
Salaries and Wages - Prosecutor	25-275-1	72,471.24		72,471.24				72,471.24		69,488		2,983.32	
Other Expenses	20-155-2	920,000.00		929,800.00				941,800.00		924,001		17,798.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued)													
Municipal Court													
Salaries and Wages		450,228.99		434,965.00				434,965.00		421,734.80		13,230.20	
Other Expenses		36,370.00		46,370.00				46,370.00		25,344.56		21,025.44	
Insurance													
Other Insurance - Premiums		699,500.00		740,002.00				740,002.00		740,002.00		0.00	
Unemployment Insurance Contribution													
Employee Group Health Insurance		6,928,320.00		6,595,000.00									
Less: Employee Insurance Contribution		1,200,000.00		650,000.00									
Net Employee Group Insurance		5,728,320.00		5,945,000.00				5,908,000.00		5,272,694.00		235,306.00	
Health Benefit Waiver Cost		400,000.00		325,000.00				325,000.00		325,000.00		0.00	
Insurance Fund Commission		972,500.00		722,800.00				872,800.00		872,800.00		0.00	
PUBLIC SAFETY													
Police													
Salaries and Wages		12,279,151.55		12,739,151.55				12,377,151.55		12,180,454.24		196,697.31	
Other Expenses		252,889.00		235,664.00				235,664.00		213,724.05		21,939.95	
Purchase of Police Cars		220,000.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued)													
School Guards													
Salaries and Wages		164,500.00		164,488.00				164,488.00		142,178.25		22,309.75	
Other Expenses		1,000.00		1,000.00				1,000.00		1,000.00		0.00	
Emergency Management													
Other Expenses		22,400.00		17,500.00				17,500.00		16,210.85		1,289.15	
Volunteer Ambulance Corps													
Other Expenses		70,000.00		70,000.00				70,000.00		70,000.00		0.00	
Fire													
Salaries and Wages		10,158,876.39		9,974,300.00				9,974,300.00		9,860,956.55		113,343.45	
Other Expenses		129,369.00		132,239.00				132,239.00		117,215.30		15,023.70	
PUBLIC WORKS													
Department and Public Works													
Salaries and Wages		4,735,700.00		4,863,880.00				4,763,880.00		4,471,040.23		292,839.77	
Other Expenses		1,790,715.00		1,834,240.00				2,034,240.00		1,839,925.97		194,314.03	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
Buildings and Grounds													
Other Expenses		105,800.00		105,800.00				267,800.00		257,352.73		10,447.27	
Maintenance Garage													
Other Expenses		470,795.00		470,795.00				495,795.00		479,152.16		16,642.84	
HEALTH AND WELFARE													
Health Department													
Salaries and Wages		714,553.94		714,917.00				714,917.00		653,207.29		61,709.71	
Other Expenses		258,202.00		258,202.00				258,202.00		237,561.49		20,640.51	
PARKS AND RECREATION													
Recreation Department													
Salaries and Wages		1,718,058.80		1,702,515.00				1,702,515.00		1,637,987.04		64,527.96	
Other Expenses		289,643.00		298,273.00				298,273.00		279,746		18,526.85	
								-					
								-					

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	X X X X X X X	XXX	X X X X X X X	XXX	X X X X X X X	XXX	X X X X X X X X X X	XXX	X X X X X X X	XXX
Terminal Leave	30-415	150,000.00		150,000.00				150,000.00		150,000.00		-	
Postage	20-100-2	78,000.00		78,000.00				78,000.00		73,946.46		4,053.54	
Central Supply	2-100-2	53,300.00		53,300.00				53,300.00		46,575.85		6,724.15	
Employee Allowances	30-425	76,200.00		76,300.00				76,300.00		70,273.03		6,026.97	
Advertising	20-100-2	20,000.00		15,000.00				30,000.00		28,992.00		1,008.00	
Utility Expenses/ Bulk Purchases:													
Gasoline & Diesel	31-460	460,500.00											
Electricity, Gas & Street Lights	31-430	1,200,200.00		1,103,050.00				1,103,050.00		1,093,863.81		9,186.19	
Fire Hydrant Service & Water	25-265	554,300.00		555,800.00				555,800.00		539,951.12		15,848.88	
Telephone and Telegraph	31-440	97,500.00		97,500.00				97,500.00		95,770.18		1,729.82	
Heating Oil	31-447	28,000.00		28,000.00				38,000.00		26,269.28		11,730.72	
Diesel Fuel	31-460			262,000.00				287,000.00		261,798.23		25,201.77	
Gasoline	31-460			243,500.00				208,500.00		177,260.64		31,239.36	
Total Operations {item 8(A)} within "CAPS"	34-199	48,731,567.96		48,817,208.08				48,817,208.08		46,746,561.61		1,670,646.47	
B. Contingent	35-470	20,000.00		20,000.00				20,000.00		7,344.54		12,655.46	
Total Operations Including Contingent- within "CAPS"	34-201	48,751,567.96		48,837,208.08				48,837,208.08		46,753,906.15		1,683,301.93	
Detail:													
Salaries and Wages	34-201-1	32,940,476.86		33,289,163.08				32,821,163.08		31,955,323.82		865,839.26	
Other Expenses (Including Contingent)	34-201-2	15,811,091.10		15,548,045.00		-		16,016,045.00		14,798,582.33		817,462.67	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	X X X X X X	XXX	X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	X X X X X X	XXX	X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Prior Years Bills		1,192.50				XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX	-				XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	x x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x x x x	xxx	x x x x x x	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	x x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x	xxx	x x x x x x x x x	xxx	x x x x x x	xxx
Contribution to: Public Employees' Retirement System	36-471	1,122,656.32		992,012.37				992,012.37		992,012.37		-	
Social Security System (O.A.S.I)	36-472	1,350,000.00		1,473,900.00				1,473,900.00		1,238,778.37		235,121.63	
Consolidated Police and Firemen's Pension Fund	36-474	18,000.00		45,000.00				45,000.00		-		45,000.00	
Police and Firemen's Retirement System of N.J.	36-475	5,117,428.52		4,346,144.00				4,346,144.00		4,346,144.00		-	
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	3,000.00		5,000.00				5,000.00		594.98		4,405.02	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,612,277.34		6,862,056.37				6,862,056.37		6,577,529.72		284,526.65	
(G) Cash Deficit of Preceding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	56,363,845.30		55,699,264.45				55,699,264.45		53,331,435.87		1,967,828.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Insurance: N.J.S.A. 40A:4-45.3e	23-xxx												
Employee Group Insurance	23-220-2	108,355.00											
Insurance in Pension Costs													
Public Employees' Retirement System	36-471												
Police and Firemen's Retirement System	36-475												
Reserve for Tax Appeals		1,000,000.00		1,000,000.00				1,000,000.00		411,723.44		88,276.56	
Maintenance of Free Public Library	29-390												
(P.L. 1985, CH.82-541)													
Salaries and Wages	29-390-1	1,930,248.00		1,936,619.00				1,936,619.00		1,831,306.26		105,312.74	
Other Expenses	29-390-2	407,800.00		407,800.00				407,800.00		396,301.81		11,498.19	
Bergen County Utilities Authority													
(40:14-A-9) Sewer Service Charge	31-445	4,299,110.94		4,150,000.00				4,150,000.00		4,149,644.69		355.31	
Total Other Operations - Excluded from "CAPS"	34-300	7,745,513.94		7,494,419.00				7,494,419.00		6,788,976.20		205,442.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Teaneck Board of Ed - Vehicle Maintenance		10,000.00											
Total Shared Service Agreements	42-999	10,000.00											

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	X X X X X X	XXX	XXXXXXXXXXXXXXXX	XXX	X X X X X X	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Municipal Alliance on Alcoholism and Drug Abuse													
Teaneck Against Sustance Abuse				15,279.00				15,279.00		15,279.00		0.00	
								-				0.00	
Pedestrian Safety Grant				31,000.00				31,000.00		31,000.00		0.00	
CDBG Road Grants				208,926.00				208,926.00		208,926.00		0.00	
2014 Super Bowl Crackdown Grant 20.616				4,000.00				4,000.00		4,000.00		0.00	
Matching Funds for Grants		15,000.00		15,000.00				15,000.00				15,000.00	
Drunk Driving Enforcement Fund		6,683.51		5,355.88				5,355.88		5,355.88		0.00	
Emergency Management Grant				5,000.00				5,000.00		5,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	X X X X X X	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Reserve for:													
COPS IN SHOPS		2,400.00		2,268.36				2,268.36		2,268.36		0.00	
NJ Body Armor Grant		8,513.38		11,117.35				11,117.35		11,117.35		0.00	
Click it ot Ticket Grant		4,000.00										0.00	
Federal Bulletproof Vest Grant		5,759.88		4,802.92				4,802.92		4,802.92		0.00	
Alcohol Education Rehabilitation Fund		1,477.00		633.30				633.30		633.30		0.00	
Recycling Tonnage Grant		71,964.72		47,376.24				47,376.24		47,376.24		0.00	
Clean Communities Grant		58,054.25		8,130.22				8,130.22		8,130.22		0.00	
Total Public and Private Programs Offset by Revenues	40-999	173,852.74		358,889.27				358,889.27		343,889.27		15,000.00	
Total Operations - Excluded from "CAPS"	34-305	7,919,366.68		7,853,308.27				7,853,308.27		7,132,865.47		220,442.80	
Detail:													
Salaries & Wages	34-305-1	1,930,248.00		1,936,619.00				1,936,619.00		1,831,306.26		105,312.74	
Other Expenses	34-305-2	5,989,118.68		5,916,689.27				5,916,689.27		5,301,559.21		115,130.06	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	87,400.00				xxxxxxxxxxxxxxxxxx							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x	x	x x x x x x x x x x	x	x x x x x x x	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	87,400.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	1,169,000.00		850,000.00				850,000.00		850,000.00		XXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	904,298.90		1,009,381.42				1,009,381.42		1,009,381.42		XXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	408,210.25		470,076.75				470,076.75		310,701.75		XXXXXXXXXXXXX	XXX
Interest on Notes	45-935	75,000.00		103,335.18				103,335.18		103,285.96		XXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	x x x x x x	xxx	XXXXXXXXXXXXX	xxx	XXXXXXXXXXXXX	xxx	XXXXXXXXXXXXX	xxx	x x x x x x x x x x	xxx	XXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	40,000.00		40,000.00				40,000.00		40,000.00		XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941	89,005.44		89,005.44				89,005.44		89,005.44		XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,685,514.59		2,561,798.79				2,561,798.79		2,402,374.57		XXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	x x x x x x x	xxx	x x x x x x	xxx	xxxxxxxxxxxxx	xxx	x x x x x x	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	296,161.00		296,161.00		xxxxxxxxxxxxx	xxx	296,161.00		296,161.00		xxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Tax Refunding Ordinance - Funding		744,000.00		744,000.00		xxxxxxxxxxxxx	xxx	744,000.00		744,000.00		xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,040,161.00		1,040,161.00		xxxxxxxxxxxxx	xxx	1,040,161.00		1,040,161.00		xxxxxxxxxxxxx	xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,742,442.27		11,455,268.06				11,455,268.06		10,575,401.04		220,442.80	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXX	X X X X X X X	XXX	X X X X X X	XXX	XXXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X X X	XXX	X X X X X X	XXX
(1) Type 1 District School Debt Service	XXXXXX	X X X X X X X	XXX	X X X X X X	XXX	XXXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X X X	XXX	X X X X X X	XXX
Payment of Bond Principal	48-920											X X X X X X	XXX
Payment of Bond Anticipation Notes	48-925											X X X X X X	XXX
Interest on Bonds	48-930											X X X X X X	XXX
Interest on Notes	48-935											X X X X X X	XXX
												X X X X X X	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											X X X X X X	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXX	X X X X X X X	XXX	X X X X X X	XXX	XXXXXXXXXXXXX	XXX	X X X X X X	XXX	X X X X X X X X	XXX	X X X X X X	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXX	XXX					X X X X X X	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											X X X X X X	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											X X X X X X	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											X X X X X X	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,742,442.27		11,455,268.06				11,455,268.06		10,575,401.04		220,442.80	
(L)Subtotal General Appropriations: {items (H-1) and (O)}	34-400	68,106,287.57		67,154,532.51				67,154,532.51		63,906,836.91		2,188,271.38	
(M) Reserve for Uncollected Taxes	50-899	2,707,885.14		3,593,708.39		XXXXXXXXXXXXX	XXX	3,593,708.39		3,593,708.39		X X X X X X	XXX
9. Total General Appropriations	34-499	70,814,172.71		70,748,240.90				70,748,240.90		67,500,545.30		2,188,271.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Summary of Appropriations													
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	56,363,845.30		55,699,264.45				55,699,264.45		53,331,435.87		1,967,828.58	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	7,745,513.94		7,494,419.00				7,494,419.00		6,788,976.20		205,442.80	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	10,000.00											
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	173,852.74		358,889.27				358,889.27		343,889.27		15,000.00	
Total Operations- Excluded from "CAPS"	34-305	7,929,366.68		7,853,308.27				7,853,308.27		7,132,865.47		220,442.80	
(C) Capital Improvements	44-999	87,400.00		-									
(D) Municipal Debt Service	45-999	2,685,514.59		2,561,798.79				2,561,798.79		2,402,374.57		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	1,040,161.00		1,040,161.00		xxxxxxxxxxxxxx	xx	1,040,161.00		1,040,161.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,707,885.14		3,593,708.39		xxxxxxxxxxxxxx	xx	3,593,708.39		3,593,708.39		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	70,814,172.71		70,748,240.90		-		70,748,240.90		67,500,545.30		2,188,271.38	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX	
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

* Note:Use pages 31, 32 and 33 for w
utility only

All other utilities use sheets 34, 35, ar
36

ater

id

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
						for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
		for 2015		for 2014									
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX)	XXXXXXXXXXXXX)	XX	XXXXXXXXXXXXX)	XX	XXXXXXXXXXXXX)	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxx	xx
												xxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014
		2015	2014	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY			
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash	
		2015	2014	in 2014	
Assessment Cash	53-101				
Deficit (_____)	53-885				
Total _____ Assessment Revenues	53-899				
		Appropriated		Expended 2014	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total _____ Utility					
Assessment Appropriations	53-999				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Insurance Fund Commission; Housing & Community Development Act of 1974; Developer's Escrow Fund; Parking Offense Adjudication Act; 3rd Party UCC Inspections; Recycling Trust; Special Law Enforcement Trust; Affordable Housing Trust; Accumulated Absences Trust; Snow Removal Trust; Open Space Trust; Uniform Fire Safety Act Penalties Monies; Donations; Developer's Escrow - Zoning are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.'

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS			
Cash and Investments	1110100	25,906,370.25	
Due from State of N.J.(c20,P.L. 1971)	1111000	1,999.31	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,222,475.66	
Tax Title Liens Receivable	1110400	2,444.50	
Property Acquired by Tax Title Lien Liquidation	1110500	263,167.00	
Other Receivables	1110600	44,945.28	
Deferred Charges Required to be in 2015 Budget	1110700	296,161.00	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	581,147.40	
Total Assets	1110900	28,318,710.40	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	19,810,845.65	
Reserves for Receivables	2110200	1,533,032.44	
Surplus	2110300	6,974,832.31	
Total Liabilities, Reserves and Surplus		28,318,710.40	

School Tax Levy Unpaid	2220110	3,255,313.60	
Less School Tax Deferred	2220200	-	
*Balance Included in Above "Cash Liabilities"	2220300	3,255,313.60	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	4,319,143.53		5,165,316.14	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2014 98.22%, 2013 97.10%)	2310200	147,502,714.50		143,144,669.03	
Delinquent Taxes	2310300	2,458,184.51		2,428,413.06	
Other Revenues and Additions to Income	2310400	13,622,723.55		13,509,732.01	
Total Funds	2310500	167,902,766.09		164,248,130.24	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	66,095,108.29		65,734,106.16	
School Taxes (Including Local and Regional)	2310700	82,351,466.00		80,716,841.14	
County Taxes(Including Added Tax Amounts)	2310800	11,722,493.04		12,307,923.77	
Special District Taxes	2310900	758,866.45		771,997.24	
Other Expenditures and Deductions from Income	2311000			1,110,588.40	
Total Expenditures and Tax Requirements	2311100	160,927,933.78		160,641,456.71	
Less: Expenditures to be Raised by Future Taxes	2311200	-		712,470.00	
Total Adjusted Expenditures and Tax Requirements	2311300	160,927,933.78		159,928,986.71	
Surplus Balance - December 31st	2311400	6,974,832.31		4,319,143.53	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	6,974,832.31	
Current Surplus Anticipated in 2015 Budget	2311600	6,000,000.00	
Surplus Balance Remaining	2311700	974,832.31	

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed palnned Capital Budget for the year 2014. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, ca ordinances will be introduced and public hearings held. At the same time, all such details, current project costs, methods of financing, and effect on communit receiveiwed by your Governing Body. The proposed Capital Plan projects need during the year as follows:

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Teaneck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police and Fire Equipment		1,216,000.00			60,800.00			#####	
Sewer Projects		300,000.00			15,000.00			285,000.00	
Road Resurfacing, Walks, Curbs		11,267,000.00			23,600.00		356,400.00		#####
Windsor Rd State St Bridge Guardrails		30,000.00			30,000.00				
Parks and Playgrounds - Fields and Buildings		225,000.00					225,000.00		
Parks and Playgrounds - Safety Surface		200,000.00			10,000.00			190,000.00	
Parks and Playgrounds - Other		397,250.00							397,250.00
Improvements to Public Buildings and Grounds		10,895,000.00			12,750.00			242,250.00	#####
Municipal Facilities Studies		20,000.00			20,000.00				
Deparment Management Online Access Software		100,000.00			5,000.00			95,000.00	
Phone System Upgrades		150,000.00			7,500.00			142,500.00	
Lightning Detection System		85,000.00			4,250.00			80,750.00	
Vehicles and Equipment									7,669,530.00
TOTAL - ALL PROJECTS	33-199	24,885,250.00			188,900.00		581,400.00	#####	#####

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Teaneck

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Police and Fire Equipment		1,216,000.00		#####						
Sewer Projects		300,000.00		300,000.00						
Road Resurfacing, Walks, Curbs		11,267,000.00		380,000.00	2,265,000.00	#####	#####	#####	#####	
Windsor Rd State St Bridge Guardrails		30,000.00		30,000.00						
Parks and Playgrounds - Fields and Buildings		225,000.00		225,000.00						
Parks and Playgrounds - Safety Surface		200,000.00		200,000.00						
Parks and Playgrounds - Other		397,250.00			127,250.00		270,000.00			
Improvements to Public Buildings and Grounds		10,895,000.00		255,000.00	6,400,000.00		#####			
Municipal Facilities Studies		20,000.00		20,000.00						
Deparment Management Online Access Software		100,000.00		100,000.00						
Phone System Upgrades		150,000.00		150,000.00						
Lightning Detection System		85,000.00		85,000.00						
Vehicles and Equipment		7,669,530.00			1,545,665.00	#####	#####	#####	735,000.00	
TOTAL - ALL PROJECTS	33-299	32,554,780.00		#####	10,337,915.00	#####	#####	#####	#####	#####

6 YEAR CAPITAL PROGRAM - 2015 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Teaneck

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police and Fire Equipment		1,216,000.00			60,800.00			1,155,200.00			
Sewer Projects		300,000.00			15,000.00			285,000.00			
Road Resurfacing, Walks, Curbs		380,000.00			23,600.00		356,400.00				
Windsor Rd State St Bridge Guardrails		30,000.00			30,000.00						
Parks and Playgrounds - Fields and Buildings		225,000.00					225,000.00				
Parks and Playgrounds - Safety Surface		200,000.00			10,000.00			190,000.00			
Improvements to Public Buildings and Grounds		255,000.00			12,750.00			242,250.00			
Municipal Facilities Studies		20,000.00			20,000.00						
Deparment Management Online Access Software		100,000.00			5,000.00			95,000.00			
Phone System Upgrades		150,000.00			7,500.00			142,500.00			
Lightning Detection System		85,000.00			4,250.00			80,750.00			
		-									
		-									
		-									
		-									
		-									
TOTAL - ALL PROJECTS	33-399	2,961,000.00	-	-	188,900.00	-	581,400.00	2,190,700.00	-	-	-

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

2015

RESOLUTION

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

- (a)\$ 53,302,262.04 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d)\$ 502,111.34 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,717,499.56 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	6,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,594,411.11
Receipts from Delinquent Taxes	15-499	\$	1,200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	53,302,262.04
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		1,717,499.56
Total Revenues	13-299	\$	70,814,172.71

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 48,751,567.96
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,612,277.34
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,929,366.68
(c) Capital Improvements	44-999	\$ 87,400.00
(d) Municipal Debt Service	45-999	\$ 2,685,514.59
(e) Deferred Charges - Municipal	46-999	\$ 1,040,161.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,707,885.14
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 70,814,172.71

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of April , 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of April, 2015_____, Clerk

signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS		Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND	FCOA			in 2014		FCOA				
Amount To Be Raised By Taxation	54-190	502,111.34	582,121.09	582,986.29	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	502,111.34	582,121.09	582,986.29	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/02/2004, 11/04/2008, 11/06/2012 (Date)</div> <div>Rate Assessed: \$ 0.01</div> <div>Total Tax Collected to date \$ 5,357,844.78</div> <div>Total Expended to date: \$ 4,108,982.13</div> <div>Total Acreage Preserved to date (Acres)</div> <div>Recreation land preserved in 2014: (Acres)</div> <div>Farmland preserved in 2014: (Acres)</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	502,111.34	582,121.09		
					Total Trust Fund Appropriations:	54-499	502,111.34	582,121.09		

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

Contracting Unit: Township of Teaneck

Year Ending: 12/31/2014

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

1	Drainage Improvements to Wendel Place & Jasper Avenue	123-2014
2		
3		
4		

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

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

Date

Clerk of the Governing Body