

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF TEANECK

COUNTY: BERGEN

James Dunleavy	June 30, 2022
Mayor's Name	Term Expires

Municipal Officials	
Doug Ruccione	{ 1/5/2021
Municipal Clerk	
Natalie Huttinot	Date of Orig. Appt.
Tax Collector	C-2075
Issa Abbasi	Cert. No.
Chief Financial Officer	T-8016
Daniel DiGangi	Cert. No.
Registered Municipal Accountant	N-1715
John Shahdanian	Cert. No.
Municipal Attorney	CR-00526
	Lic. No.

Governing Body Members	
Name	Term Expires
Elie Katz	6/30/2022
Keith Kaplan	6/30/2022
Karen Orgen	6/30/2024
Michael Pagan	6/30/2024
Gervonn Romney Rice	6/30/2022
Mark Schwartz	6/30/2024

Official Mailing Address of Municipality

Township of Teaneck
818 Teaneck Road
Teaneck, NJ 07666

Fax #: (201) 837-1222

2021 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **TEANECK**, County of **BERGEN** for the Fiscal Year 2021.

It is hereby certified that 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

27th day of April, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of April, 2021

druccione@teanecknj.gov

Clerk

818 Teaneck Road

Address

Teaneck, NJ 07666

Address

(201) 837-1600

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 27th day of April, 2021

ddigangi@bowmanllp.com

Registered Municipal Accountant

601 White Horse Road

Address

Voorhees, NJ 08043

Address

(856) 435-6200

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, 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.A. 40A:4-1 et seq.

Certified by me, this 27th day of April, 2021

iabbasi@teanecknj.gov

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of TEANECK , County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 11th , 2021

The Governing Body of the TOWNSHIP of TEANECK does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of TEANECK , County of BERGEN , on April 27th , 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Teaneck , on June 1st , 2021 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					59,605,279.80
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					11,071,568.04
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					11,071,568.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated		99.02%	Percent of Tax Collections		1,671,283.21
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2021 - \$		72,348,131.05
		for Schools-State Aid	2020 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					15,591,605.84
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)					XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)					54,648,114.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					-
(c) Minimum Library Tax					2,108,411.10

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	72,739,021.43	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,615,446.00	-	-	-	-	-	-
Total Appropriations	74,354,467.43	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	68,466,088.02	-	-	-	-	-	-
Reserved	4,283,360.63	-	-	-	-	-	-
Unexpended Balances Canceled	1,605,018.78	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	74,354,467.43	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020	72,095,826.09		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		59,855,841.15
Subtotal	72,095,826.09				
Exceptions Less:			Additions:		
Total Other Operations	7,477,765.34		New Construction (Assessor Certification)		673,130.40
Total Uniform Construction Code			2019 Cap Bank		1,464,149.93
Total Interlocal Service Agreement	7,000.00		2020 Cap Bank		2,648,208.01
Total Additional Appropriations					
Total Capital Improvements	255,000.00				
Total Debt Service	2,949,300.00				
Transferred to Board of Education			Total Additions		4,785,488.34
Type I School Debt					
Total Public & Private Programs	217,443.36		Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	64,641,329.49
Judgements					
Total Deferred Charges	294,280.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	1,631,828.33		Amount of Increase allowable.	2.5%	1,481,580.23
Total Exceptions	12,832,617.03				
Amount on Which CAP is Applied	59,263,209.06				
1.0% CAP	592,632.09		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	66,122,909.72
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	59,855,841.15				

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2021 <u>\$ 7,103,325.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>1,637,825.00</u></p> <p> </p>			

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	54,012,907.98
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	54,012,907.98
Plus 2% CAP Increase	1,080,258.16
ADJUSTED TAX LEVY	55,093,166.14
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	55,093,166.14

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 55,093,166.14

Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	40,484.00
Allowable Pension Obligations Increases	525,305.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	592,369.20
Add Total Exclusions	1,158,158.20
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	5,018.78

ADJUSTED TAX LEVY 56,246,305.56

Additions:	
New Ratables - Increase for new construction	64,230,000
Prior Year's Local Purpose Tax Rate (per \$100)	1.048
New Ratable Adjustment to Levy	673,130.40
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 56,919,435.96

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 54,648,114.11

OVER OR (UNDER) 2% LEVY CAP (2,271,321.85)
(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2018				
Maximum Allowable Amount to be Raised by Taxation	54,446,223			
Amount to be Raised by Taxation for Municipal Purpose	53,004,585			
Available for Banking (CY 2021)	1,441,638			
Amount Used in 2021				
Balance to Expire	1,441,638			
2019				
Maximum Allowable Amount to be Raised by Taxation	55,972,822			
Amount to be Raised by Taxation for Municipal Purpose	53,591,618			
Available for Banking (CY 2021 - CY 2022)	2,381,204			
Amount Used in 2021				
Balance to Carry Forward (CY 2022)	2,381,204			
2020				
Maximum Allowable Amount to be Raised by Taxation	55,439,713			
Amount to be Raised by Taxation for Municipal Purpose	54,012,908			
Available for Banking (CY 2021 - CY 2023)	1,426,805			
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)	1,426,805			
2021				
Maximum Allowable Amount to be Raised by Taxation	56,919,436			
Amount to be Raised by Taxation for Municipal Purpose	54,648,114			
Available for Banking (CY 2022 - CY 2024)	2,271,322			
Total Levy CAP Bank		6,079,331		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	5,452,875.48	5,075,000.00	5,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	859,624.52		
Total Surplus Anticipated	08-100	6,312,500.00	5,075,000.00	5,075,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	62,000.00	60,000.00	65,814.00
Other	08-104	144,500.00	115,000.00	150,025.00
Fees and Permits	08-105	732,000.00	1,475,000.00	755,988.83
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	572,000.00	650,000.00	310,328.53
Other	08-109	3,500.00	15,000.00	3,704.60
Interest and Costs on Taxes	08-112	230,000.00	200,000.00	237,165.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	8,500.00	10,000.00	8,676.00
Interest on Investments and Deposits	08-113	15,000.00	50,000.00	15,143.20
Anticipated Utility Operating Surplus	08-114			
Sewer Use Charges	08-229	445,000.00	890,000.00	24,816.80
Rental of Township Property	08-118	90,000.00	200,000.00	91,975.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,302,500.00	3,665,000.00	1,663,637.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,379,296.00	3,379,296.00	3,379,296.00
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 in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,475,000.00	1,210,000.00	955,786.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,475,000.00	1,210,000.00	955,786.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	7,000.00	7,000.00	7,904.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance on Alcoholism and Drug Abuse				-
Teaneck Against Substance Abuse	10-506			-
Pedestrian Safety	10-504	4,750.00		-
Fire Sprinkler Advisory Grant	10-518			-
Click it or Ticket Grant	10-858		5,500.00	5,500.00
Distracted Driving	10-859		5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-857	10,840.00	5,500.00	5,500.00
Community Resources Garden Grant	10-621		85,000.00	85,000.00
Garden to Nature Grant	10-622		500.00	500.00
Non-Motorized Safety Grant	10-860		19,875.00	19,875.00
Library Expansion Grant	10-623			-
Bullet Proof Vest Partnership	10-693	6,233.34		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Side by Side Grant	10-877		1,000.00	1,000.00
Fire Fighter Assisstance Grant	10-716		45,409.09	45,409.09
Scholarship America Grant	10-888		1,000.00	1,000.00
Drunk Driving Enforcement Grant	10-510		3,691.32	3,691.32
Alcohol Education and Rahabilitation Grant	10-501		401.87	401.87
Clean Communities Grant	10-570	65,995.71	73,192.57	73,192.57
Recycling Tonnage Grant	10-569	68,808.41	32,278.72	32,278.72
Body Armor Replacement Grant	10-505	14,682.38	9,053.88	9,053.88
Sustainable Energy Grant	10-594		10,000.00	10,000.00
NJ Council for Humanities Grant	10-621		6,500.00	6,500.00
Bergen County ADA Curb Ramp Grant	10-889		98,462.00	98,462.00
NJDOT - Elizabeth Ave Rehabilitation Project	10-559		217,000.00	217,000.00
NJDOT - Tryon Avenue Roadway Preservation	10-559		230,000.00	230,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	171,309.84	849,864.45	849,864.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Fee (P.L.2003, C.114)	08-107	336,000.00	900,000.00	528,528.82
Reserve for SID Downtown Loan Payment	08-240	40,000.00		
General Capital Surplus	08-228	93,000.00	90,000.00	90,000.00
Reserve for the Payment of Debt	08-132	70,000.00	73,000.00	73,000.00
Cable TV Franchise Fees	08-117	480,000.00	480,000.00	483,185.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,019,000.00	1,543,000.00	1,174,714.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,452,875.48	5,075,000.00	5,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	859,624.52	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,302,500.00	3,665,000.00	1,663,637.91
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	1,475,000.00	1,210,000.00	955,786.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	7,000.00	7,000.00	7,904.11
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	171,309.84	849,864.45	849,864.45
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,019,000.00	1,543,000.00	1,174,714.08
Total Miscellaneous Revenues	13-099	8,354,105.84	10,654,160.45	8,031,202.55
4. Receipts from Delinquent Taxes	15-499	925,000.00	925,000.00	919,427.71
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,591,605.84	16,654,160.45	14,025,630.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	54,648,114.11	54,012,907.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,108,411.10	2,065,719.66	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	56,756,525.21	56,078,627.64	58,184,108.23
7. Total General Revenues	13-299	72,348,131.05	72,732,788.09	72,209,738.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Township Manager						-		-
Salaries and Wages	20-100	1	412,000.00	411,000.00		391,000.00	280,133.43	75,866.57
Other Expenses	20-100	2	78,250.00	78,250.00		78,250.00	65,002.64	8,247.36
Central Supplies	20-100	2	59,800.00	59,300.00		59,300.00	44,528.27	14,771.73
Human Resources						-		-
Salaries and Wages	20-105	1	280,000.00	300,000.00		300,000.00	274,094.12	20,905.88
Other Expenses	20-105	2	58,300.00	58,800.00		58,800.00	24,822.62	28,977.38
						-		-
Township Council						-		-
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	102,000.00	102,000.00		92,000.00	17,765.76	39,234.24
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	194,000.00	180,000.00		180,000.00	156,333.18	13,666.82
Other Expenses	20-120	2	76,834.00	137,159.00		137,159.00	82,242.63	14,916.37
Reserve for Codification of Ordinances	20-120	2				-		-
Postage	20-120	2	78,100.00	78,100.00		78,100.00	48,625.09	19,474.91
Advertising	20-120	2	23,000.00	23,000.00		23,000.00	7,167.36	15,832.64
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration						-		-
Salaries and Wages	20-130	1	290,000.00	277,000.00		277,000.00	271,887.98	5,112.02
Other Expenses	20-130	2	110,465.00	104,465.00		104,465.00	52,572.77	51,892.23
						-		-
Audit Services						-		-
Contractual	20-135	2	78,000.00	68,000.00		68,000.00	33,249.80	34,750.20
						-		-
Management Information Systems						-		-
Other Expenses	20-140	2	227,846.00	187,286.06		187,286.06	117,750.73	69,535.33
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	245,000.00	240,000.00		240,000.00	229,406.74	10,593.26
Other Expenses	20-145	2	24,325.00	24,325.00		24,325.00	12,745.62	11,579.38
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	210,000.00	205,000.00		205,000.00	202,225.71	2,774.29
Other Expenses	20-150	2	82,825.00	79,100.00		79,100.00	22,830.00	56,270.00
Reserve for Revision of Tax Maps	20-150	2				-		-
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	1,022,500.00	1,022,500.00		1,022,500.00	752,390.92	270,109.08
						-		-
Engineering						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	291,250.00	288,950.00		288,950.00	226,500.00	62,450.00
						-		-
Purchasing						-		-
Salaries and Wages	20-170	1	152,000.00	148,000.00		148,000.00	121,162.30	16,837.70
Other Expenses	20-170	2	3,880.00	3,880.00		3,880.00	159.12	3,720.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Other Insurance Premiums	23-210	2	785,000.00	754,000.00		754,000.00	731,725.00	22,275.00
Workers Compensation Insurance	23-215	2	55,500.00	55,500.00		55,500.00	55,500.00	-
Insurance Fund Commission	23-215	2	1,250,000.00	1,250,000.00		1,250,000.00	1,250,000.00	-
Health Benefit Waiver	23-222	1	150,000.00	150,000.00		150,000.00	109,135.47	40,864.53
Employee Group Insurance	23-220	2	5,465,500.00	5,465,500.00		5,465,500.00	4,546,318.03	514,181.97
Unemployment Compensation	23-225	2	60,000.00	40,000.00		40,000.00	40,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages	25-240	1	12,365,000.00	12,664,000.00		12,664,000.00	12,594,723.34	69,276.66
Other Expenses	25-240	2	352,295.00	306,662.00		306,662.00	166,700.63	139,961.37
Purchase of Police Cars	25-240	2	200,000.00	319,200.00		319,200.00	2,158.40	42,041.60
School Guards						-		-
Salaries and Wages	25-240	1	200,000.00	225,000.00		225,000.00	90,388.75	34,611.25
Other Expenses	25-240	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	22,400.00	22,400.00		22,400.00	1,615.85	20,784.15
						-		-
Volunteer Ambulance Corps						-		-
Other Expenses	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
Fire						-		-
Salaries and Wages	25-265	1	10,098,750.00	10,147,600.00		10,147,600.00	9,633,015.60	360,584.40
Other Expenses	25-265	2	222,343.80	363,546.00		363,546.00	236,112.22	77,433.78
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Department and Public Works						-		-
Salaries and Wages	26-290	1	4,711,000.00	4,966,000.00		4,966,000.00	4,749,844.64	140,155.36
Other Expenses	26-290	2	2,011,140.00	1,784,840.00		1,784,840.00	1,504,716.16	280,123.84
						-		-
Snow Removal						-		-
Other Expenses	26-305	2	83,435.00	83,435.00		83,435.00	17,452.85	65,982.15
						-		-
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	136,600.00	117,800.00		137,800.00	94,739.39	43,060.61
						-		-
Maintenance Garage						-		-
Other Expenses	26-315	2	590,795.00	490,795.00		490,795.00	308,904.21	181,890.79
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
Health Department						-		-
Salaries and Wages	27-330	1	666,000.00	707,000.00		707,000.00	654,197.73	52,802.27
Other Expenses	27-330	2	339,995.00	334,995.00		334,995.00	245,150.83	89,844.17
						-		-
RECREATION AND EDUCATION						-		-
Recreation Department						-		-
Salaries and Wages	28-370	1	1,881,000.00	1,875,000.00		1,875,000.00	1,578,993.28	141,006.72
Other Expenses	28-370	2	531,920.00	393,060.00		393,060.00	92,900.54	300,159.46
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	418,750.00	468,000.00		468,000.00	422,400.96	45,599.04
Other Expenses	43-490	2	46,235.00	36,295.00		36,295.00	11,155.48	25,139.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	910,000.00	921,000.00		921,000.00	858,058.32	62,941.68
Other Expenses	22-195	2	88,245.00	115,465.00		115,465.00	38,597.31	76,867.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Terminal Leave	30-415	1	1.00	1.00		1.00		1.00
Reserve for Severance Liabilities	30-415	1			1,615,446.00	1,615,446.00	1,615,446.00	-
Employee Allowances	30-425	2	63,400.00	63,400.00		63,400.00	46,004.13	7,395.87
						-		-
						-		-
						-		-
						-		-
Utility Expenses / Bulk Purchases:						-		-
Telephone and Other Communications	31-435	2	128,500.00	128,500.00		128,500.00	105,766.94	22,733.06
Water and Fire Hydrant Service	31-445	2	563,900.00	563,900.00		563,900.00	531,392.23	32,507.77
Electricity, Gas, & Street Lights	31-430	2	1,188,200.00	1,145,200.00		1,145,200.00	914,633.11	170,566.89
Fuel / Heating Oil	31-447	2	20,000.00	20,000.00		20,000.00	7,723.37	12,276.63
Gasoline and Diesel Fuel	31-460	2	334,500.00	334,500.00		334,500.00	157,088.25	117,411.75
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		50,160,779.80	50,508,709.06	1,615,446.00	52,114,155.06	46,575,154.69	4,039,000.37
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	1,750.00	18,250.00
Total Operations Including Contingent - within	34-201		50,180,779.80	50,528,709.06	1,615,446.00	52,134,155.06	46,576,904.69	4,057,250.37
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,232,501.00	33,933,601.00	1,615,446.00	35,529,047.00	33,890,446.43	1,093,600.57
Other Expenses (Including Contingent)	34-201	2	16,948,278.80	16,595,108.06	-	16,605,108.06	12,686,458.26	2,963,649.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,531,000.00	1,416,000.00		1,416,000.00	1,415,133.00	867.00
Social Security System (O.A.S.I.)	36-472		1,370,500.00	1,370,500.00		1,370,500.00	1,264,747.78	105,752.22
Consolidated Police & Fireman's Pension Fund	36-474		18,000.00	18,000.00		18,000.00	17,544.97	455.03
Police and Firemen's Retirement System of NJ	36-475		6,465,000.00	5,910,000.00		5,910,000.00	5,909,180.00	820.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		40,000.00	20,000.00		30,000.00	28,958.31	1,041.69
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		9,424,500.00	8,734,500.00	-	8,744,500.00	8,635,564.06	108,935.94
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		59,605,279.80	59,263,209.06	1,615,446.00	60,878,655.06	55,212,468.75	4,166,186.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A: 4-45.3(00))						-		-
Employee Group Health						-		-
						-		-
Reserve for Tax Appeals	30-426	2	300,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
Maintenance of Free Public Library (PL 1985, Ch 82-541)						-		-
Salaries and Wages	29-390	1	1,907,500.00	1,850,000.00		1,850,000.00	1,781,453.16	18,546.84
Other Expenses	29-390	2	454,269.00	448,000.00		448,000.00	361,352.22	86,647.78
						-		-
Bergen County Utilities Authority						-		-
(40:14-A-9) Sewer Service Charge	31-456	2	4,685,000.00	4,879,765.34		4,879,765.34	4,819,013.79	10,751.55
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teaneck Board of Education - Vehicle Maintenance	42-110	2	7,000.00	7,000.00		7,000.00	5,771.85	1,228.15
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance - Teaneck Against Substance Abuse						-	-	-
Other Expenses	41-506	2				-	-	-
Pedestrian Grant Safety						-	-	-
Other Expenses	40-504	2	4,750.00			-	-	-
Distracted Driving Grant						-	-	-
Other Expenses	41-859	2		5,500.00		5,500.00	5,500.00	-
Fire Spinkler Advisory Grant						-	-	-
Other Expenses	41-518	2				-	-	-
Non-Motorized Safety Grant						-	-	-
Other Expenses	41-860	2		19,875.00		19,875.00	19,875.00	-
Click It or Ticket Grant						-	-	-
Salaries and Wages	41-858	2		5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over						-	-	-
Salaries and Wages	41-857	1	10,840.00	5,500.00		5,500.00	5,500.00	-
Library Expansion Grant						-	-	-
Other Expenses	41-623	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2	14,682.38	9,053.88		9,053.88	9,053.88	-
Clean Communities Grant						-	-	-
Other Expenses	41-570	2	65,995.71	73,192.57		73,192.57	73,192.57	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	68,808.41	32,278.72		32,278.72	32,278.72	-
Alcohol Education and Rehabilitation Grant						-	-	-
Salaries and Wages	41-501	2		401.87		401.87	401.87	-
Drunk Driving Enforcement Grant						-	-	-
Salaries and Wages	41-510	2		3,691.32		3,691.32	3,691.32	-
Scholarship America Grant						-	-	-
Other Expenses	41-888	2		1,000.00		1,000.00	1,000.00	-
Side By Side Grant						-	-	-
Other Expenses	41-877	2		1,000.00		1,000.00	1,000.00	-
Sustainable Energy Grant						-	-	-
Other Expenses	41-594	2		10,000.00		10,000.00	10,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDOT - Tyron Avenue						-	-	-
Other Expenses	41-559	2		230,000.00		230,000.00	230,000.00	-
NJDOT - Elizabeth Avenue						-	-	-
Other Expenses	41-559	2		217,000.00		217,000.00	217,000.00	-
NJ Council for Humanities						-	-	-
Other Expenses	41-621	2		6,500.00		6,500.00	6,500.00	-
Bergen County ADA Curb Ramp Grant						-	-	-
Other Expenses	41-889	2		98,462.00		98,462.00	98,462.00	-
Bullet Proof Vest Partnership						-	-	-
Other Expenses	41-693	2	6,233.34	6,233.34		6,233.34	6,233.34	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Resources Garden Grant						-	-	-
Other Expenses	41-621	2		85,000.00		85,000.00	85,000.00	-
Garden to Nature Grant						-		-
Other Expenses	41-622	2		500.00		500.00	500.00	-
Fire Fighter Assistance Grant						-	-	-
Other Expenses	41-716	2		49,950.00		49,950.00	49,950.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		171,309.84	860,638.70	-	860,638.70	860,638.70	-
Total Operations - Excluded from "CAPS"	34-305		7,525,078.84	8,345,404.04	-	8,345,404.04	8,128,229.72	117,174.32
Detail:								
Salaries & Wages	34-305	1	1,918,340.00	1,855,500.00	-	1,855,500.00	1,786,953.16	18,546.84
Other Expenses	34-305	2	5,606,738.84	6,489,904.04	-	6,489,904.04	6,341,276.56	98,627.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		105,000.00	255,000.00	xxxxxxxxxx	255,000.00	255,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		105,000.00	255,000.00	-	255,000.00	255,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,900,000.00	900,000.00		900,000.00	900,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		232,620.00	1,306,300.00		1,306,300.00	1,306,300.00	XXXXXXXXXX
Interest on Bonds	45-930		481,500.00	324,500.00		324,500.00	324,500.00	XXXXXXXXXX
Interest on Notes	45-935		170,000.00	378,500.00		378,500.00	373,481.22	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District Loan:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941		40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		617,369.20	294,280.00	XXXXXXXXXX	294,280.00	294,280.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		617,369.20	294,280.00	XXXXXXXXXX	294,280.00	294,280.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,071,568.04	11,843,984.04	-	11,843,984.04	11,621,790.94	117,174.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,071,568.04	11,843,984.04	-	11,843,984.04	11,621,790.94	117,174.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		70,676,847.84	71,107,193.10	1,615,446.00	72,722,639.10	66,834,259.69	4,283,360.63
(M) Reserve for Uncollected Taxes	50-899		1,671,283.21	1,631,828.33	XXXXXXXXXX	1,631,828.33	1,631,828.33	XXXXXXXXXX
9. Total General Appropriations	34-499		72,348,131.05	72,739,021.43	1,615,446.00	74,354,467.43	68,466,088.02	4,283,360.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	59,605,279.80	59,263,209.06	1,615,446.00	60,878,655.06	55,212,468.75	4,166,186.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,346,769.00	7,477,765.34	-	7,477,765.34	7,261,819.17	115,946.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	7,000.00	7,000.00	-	7,000.00	5,771.85	1,228.15
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	171,309.84	860,638.70	-	860,638.70	860,638.70	-
Total Operations Excluded from "CAPS"	34-305	7,525,078.84	8,345,404.04	-	8,345,404.04	8,128,229.72	117,174.32
(C) Capital Improvements	44-999	105,000.00	255,000.00	-	255,000.00	255,000.00	-
(D) Municipal Debt Service	45-999	2,824,120.00	2,949,300.00	-	2,949,300.00	2,944,281.22	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	617,369.20	294,280.00	XXXXXXXXXX	294,280.00	294,280.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,671,283.21	1,631,828.33	XXXXXXXXXX	1,631,828.33	1,631,828.33	XXXXXXXXXX
Total General Appropriations	34-499	72,348,131.05	72,739,021.43	1,615,446.00	74,354,467.43	68,466,088.02	4,283,360.63

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; 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:

Developers Escrow Fund; Self Insurance Programs; Parking Offenses Adjudication Act; Law Enforcement Trust Fund; UCC Code Enforcement Fees;

Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation; Storm Recovery Trust; Recycling Program;

Uniform Fire Safety Act Penalties; Police, Fire, DPW and Recreation Donations; Accumulated Absences; NJ Sales and Use Tax.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	32,510,379.17
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	305,341.32
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	942,494.04
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	162,021.32
Deferred Charges Required to be in 2021 Budget	1110700	617,369.20
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	4,526,622.94
Total Assets	1110900	39,064,227.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	30,245,262.01
Reserves for Receivables	2110200	1,104,515.36
Surplus	2110300	7,714,450.62
Total Liabilities, Reserves and Surplus	XXXXXX	39,064,227.99

School Tax Levy Unpaid	2220170	15,539,718.60
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	15,539,718.60

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,703,333.99	7,212,084.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percent Collected 2020 99.37%, 2019 99.33%)	2310200	169,024,446.39	165,075,249.48
Delinquent Taxes	2310300	919,427.71	842,118.21
Other Revenues and Additions to Income	2310400	13,315,474.40	13,108,120.51
Total Funds	2310500	189,962,682.49	186,237,573.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	72,743,215.31	73,081,576.74
School Taxes (Including Local and Regional)	2310700	94,433,784.00	92,636,343.00
County Taxes (Including Added Tax Amounts)	2310800	15,719,030.35	14,532,752.71
Special District Taxes	2310900	167,196.00	167,196.00
Other Expenditures and Deductions from Income	2311000	800,452.21	587,770.67
Total Expenditures and Tax Requirements	2311100	183,863,677.87	181,005,639.12
Less: Expenditures to be Raised by Future Taxes	2311200	1,615,446.00	1,471,400.00
Total Adjusted Expenditures and Tax Requirements	2311300	182,248,231.87	179,534,239.12
Surplus Balance - December 31st	2311400	7,714,450.62	6,703,333.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,714,450.62
Current Surplus Anticipated in 2021 Budget	2311600	6,312,500.00
Surplus Balance Remaining	2311700	1,401,950.62

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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.

TOWNSHIP OF TEANECK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit **TOWNSHIP OF TEANECK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of Vehicles and		-							
Equipment		9,234,000.00			75,300.00			1,494,700.00	7,664,000.00
		-							
Improvement to Municipal Properties		-							
and Facilities		2,170,000.00			55,400.00			1,099,600.00	1,015,000.00
		-							
Road, Sewer and Drainage		-							
Improvements		15,390,000.00			108,579.00		288,521.00	2,167,900.00	12,825,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	26,794,000.00	-	-	239,279.00	-	288,521.00	4,762,200.00	21,504,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF TEANECK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Acquisition of Vehicles and		-							
Equipment		9,234,000.00		1,570,000.00	2,020,000.00	1,544,000.00	1,860,000.00	1,190,000.00	1,050,000.00
		-							
Improvement to Municipal Properties		-							
and Facilities		2,170,000.00		1,155,000.00	965,000.00	50,000.00			
		-							
Road, Sewer and Drainage		-							
Improvements		15,390,000.00		2,565,000.00	2,565,000.00	2,565,000.00	2,565,000.00	2,565,000.00	2,565,000.00
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXXX	26,794,000.00	XXXXXXXXXX	5,290,000.00	5,550,000.00	4,159,000.00	4,425,000.00	3,755,000.00	3,615,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF TEANECK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Acquisition of Vehicles and	-			-						
Equipment	9,234,000.00			461,700.00			8,772,300.00			
	-			-						
Improvement to Municipal Properties	-			-						
and Facilities	2,170,000.00			108,500.00			2,061,500.00			
	-			-						
Road, Sewer and Drainage	-			-						
Improvements	15,390,000.00			769,500.00		288,521.00	14,331,979.00			
	-			-						
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	26,794,000.00	-	-	1,339,700.00	-	288,521.00	25,165,779.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COUNCIL MEMBERS** **RESOLUTION** 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) \$54,648,114.11

(Item 2 below) for municipal purposes, and
- (b) \$-

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$518,897.00

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$-

(Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$2,108,411.10

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	6,312,500.00
Miscellaneous Revenues Anticipated	13-099	\$	8,354,105.84
Receipts from Delinquent Taxes	15-499	\$	925,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	54,648,114.11
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	2,108,411.10
Total Revenues	13-299	\$	72,348,131.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 50,180,779.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 9,424,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,525,078.84
(c) Capital Improvements	44-999	\$ 105,000.00
(d) Municipal Debt Service	45-999	\$ 2,824,120.00
(e) Deferred Charges - Municipal	46-999	\$ 617,369.20
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 1,671,283.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 72,348,131.05

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 _____ day of _____, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	518,897.00	515,254.00	520,327.81	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	100,000.00	100,000.00		100,000.00
Interest Income	54-113				Other Expenses	54-385-2	500,000.00	500,000.00	114,677.61	385,322.39
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	1,189,203.00	1,192,761.00	1,192,761.00	Salaries & Wages	54-375-1	100,000.00	100,000.00		100,000.00
					Other Expenses	54-372-2	500,000.00	500,000.00		500,000.00
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	500,000.00	500,000.00		500,000.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,708,100.00	1,708,015.00	1,713,088.81	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					2004, 2008, 2012 & 2016					
					(Date)					
Rate Assessed:					\$ 0.0100	54-920-2	6,000.00	5,860.00	5,736.66	xxxxxxxxxx
Total Tax Collected to date:					\$ 8,409,251.91	54-925-2				xxxxxxxxxx
Total Expended to date:					\$ 5,238,034.57					
Total Acreage Preserved to date:					0.556	54-930-2	2,100.00	2,155.00	2,269.42	xxxxxxxxxx
					(Acre)					
Recreation land preserved in 2020:					None	54-935-2				xxxxxxxxxx
					(Acre)					
Farmland preserved in 2020:					None	54-950-2				-
					(Acre)					
					Total Trust Fund Appropriations:	54-499	1,708,100.00	1,708,015.00	122,683.69	1,585,322.39

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWNSHIP OF TEANECK

Year Ending: December 31, 2020

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

1.

2.

3.

4.

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

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

4/27/2021

Date

druccione@teanecknj.gov

Clerk of the Governing Body