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Proposed 2024 Municipal Budget

prepared by

Dean Kazinci,
Township Manager

and

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Officer

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Section 1

Summary of Proposed 2023 Municipal Budget

**TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION**

TO: Council

FROM: Dean Kazinci, Township Manager

SUBJECT: Summary of the Proposed 2023 Municipal Budget

DATE: March 14, 2024

Enclosed please find a copy of the proposed 2024 Proposed Municipal Budget and the 2024 Capital Budget and 6 Year Capital Plan.

Below please find a summary and analysis of the 2024 Proposed Municipal Budget:

	2024	2023	\$	%
Appropriations	Proposed	Adopted	Change	Change
Total Expenditures	\$ 83,557,048.43	\$ 79,817,541.37	\$ 3,739,507.06	4.69%
Surplus Anticipated*	\$ 5,865,000.00	\$ 7,580,641.00	\$ (1,715,641.00)	-22.63%
Miscellaneous Revenues	\$ 11,661,071.27	\$ 12,327,953.72	\$ (666,882.45)	-5.41%
Receipts From Delinquent Taxes	\$ 700,000.00	\$ 500,000.00	\$ 200,000.00	40.00%
Municipal Tax Levy	\$ 65,330,977.16	\$ 59,408,946.65	\$ 5,922,030.51	9.97%
Total Revenues	\$ 83,557,048.43	\$ 79,817,541.37	\$ 3,739,507.06	4.69%

The estimated average assessed valuation of a home in Teaneck is \$629,779.91. Preliminary calculations indicate that the annual municipal tax on the average home will rise approximately \$435.50 in 2024 with this proposed budget, or a modified* tax rate increase of 6.99%.

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

Final budget is dependent upon:

1. Council determined 2024 Municipal Budget Appropriations
2. Surplus available for 2024 is down \$1,179,750 from 2023 level. Surplus is generated by realizing more revenue than previously budgeted or by spending less than budget appropriations.
3. Final determination of 2024 revenues
4. State Aid allocations for 2024 has minimal increase (\$16,397)

*modified tax rate due to revaluation resetting the tax rate for 2024

Section 2

Summary by Major Category of Proposed 2023 Municipal Budget

**TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION**

TO: Council

FROM: Dean Kazinci, Township Manager

SUBJECT: Summary by Major Category of the Proposed 2023 Municipal Budget

DATE: March 14, 2024

Below please find a summary and analysis of revenues:

	2024	2023	\$	%
Revenue Item	Proposed	Adopted	Change	Change
Surplus Anticipated*	\$ 5,865,000.00	\$ 7,580,641.00	\$ (1,715,641.00)	-23%
Sewer Use Charges^	\$ 368,000.00	\$ 740,000.00	\$ (372,000.00)	-50%
Capital Surplus	\$ 200,000.00	\$ 10,000.00	\$ 190,000.00	1900%
State Aid	\$ 3,419,592.00	\$ 3,402,655.00	\$ 16,937.00	0%
Hotel Occupancy Fee	\$ 975,000.00	\$ 825,000.00	\$ 150,000.00	18%
Host Community Hospital Fee	\$ 370,000.00	\$ 370,000.00	\$ -	0%
Other Revenues	\$ 6,328,479.27	\$ 6,980,298.72	\$ (651,819.45)	-9%
Receipts from Delinquent Taxes	\$ 700,000.00	\$ 500,000.00	\$ 200,000.00	40%
Municipal Tax	\$ 62,707,569.16	\$ 57,022,151.14	\$ 5,685,418.02	10%
Local Municipal Tax	\$ 2,623,408.00	\$ 2,386,795.51	\$ 236,612.49	10%
Total Revenues	\$ 83,557,048.43	\$ 79,817,541.37	\$ 3,739,507.06	4.69%

*Surplus utilization was decreased due to higher unforeseen expenditures and not realizing higher than anticipated revenues

^Sewer Use Charges were billed in late 2023 as the system was moved online to allow users to also view their bill and pay online. Additionally, billable usage was down for the 2021 billing due to the COVID-19 pandemic.

TOWNSHIP OF TEANECK INTER-OFFICE COMMUNICATION

Below please find a summary and analysis of appropriations:

	2024	2023	\$	%
Appropriation	Proposed	Adopted	Change	Change
Salaries and Wages*	\$ 37,216,501.00	\$ 36,154,000.00	\$ 1,062,501.00	2.9%
Other Expenses (OE) - Departments**	\$ 26,702,993.00	\$ 24,634,181.00	\$ 2,068,812.00	8.4%
Capital Improvement Fund^	\$ 425,000.00	\$ 560,000.00	\$ (135,000.00)	-24.1%
Debt Service!	\$ 4,955,194.00	\$ 4,376,989.00	\$ 578,205.00	13.2%
Deferred Charges@	\$ 2,038,155.43	\$ 1,605,155.43	\$ 433,000.00	27.0%
Statutory Expenditures%	\$ 10,396,205.00	\$ 10,220,353.41	\$ 175,851.59	1.7%
Reserve for Uncollected Taxes	\$ 1,823,000.00	\$ 1,750,000.00	\$ 73,000.00	4.2%
Grants#	\$ -	\$ 516,862.53	\$ (516,862.53)	-100.0%
Total Expenditures	\$ 83,557,048.43	\$ 79,817,541.37	\$ 3,739,507.06	4.69%

*Increase due to contractual obligations with no current unsettled labor contracts

**Increases due to public works disposal costs, Master Plan Re-examination costs, health insurance premiums, supplies (cost of goods purchased), and renewal of contracts (i.e. School Crossing Guards)

^Decrease in Capital Improvement Program for 2024

!Increase due to added bond principal payments for 2023 bonding

@Increase due to Terminal Leave special emergency payment for 2023 in addition to first of five special emergency payments for 2024 Revaluation

%Increases to pension funds that are controlled by the Division of Pensions and Benefits

#Grants will be finalized prior to the budget introduction, however, they are a net-zero effect on the budget (expenditures must match revenue from grant received)

TOWNSHIP OF TEANECK INTER-OFFICE COMMUNICATION

Below are significant increases/decreases in major categories:

	2024	2023	\$	%
Category	Proposed	Adopted	Change	Change
Capital Improvement Fund*	\$ 425,000.00	\$ 560,000.00	\$ (135,000.00)	-24.1%
Statutory Expenditures**	\$ 10,404,205.00	\$ 10,220,353.41	\$ 183,851.59	1.8%
Reserve for Uncollected Taxes+	\$ 1,823,000.00	\$ 1,750,000.00	\$ 73,000.00	4.2%
Other Expenditures:				
Other Insurance Premiums (PEJIF)^	\$ 1,556,000.00	\$ 1,546,500.00	\$ 9,500.00	0.6%
MIS~	\$ 391,515.00	\$ 352,005.00	\$ 39,510.00	11.2%
Building Department#	\$ 118,245.00	\$ 188,245.00	\$ (70,000.00)	-37.2%
Group Insurance@	\$ 7,270,500.00	\$ 5,930,500.00	\$ 1,340,000.00	22.6%
Public Works++	\$ 2,577,020.00	\$ 2,217,165.00	\$ 359,855.00	16.2%
Fire+!	\$ 411,479.00	\$ 362,187.00	\$ 49,292.00	13.6%
Recreation %	\$ 530,340.00	\$ 464,590.00	\$ 65,750.00	14.2%
DPW Buildings and Grounds!#	\$ 478,500.00	\$ 521,750.00	\$ (43,250.00)	-8.3%

*Decrease in Capital Improvement Fund based on \$8,495,000 Capital Program

**Increase in PERS contribution

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

^Slight increase based on PEJIF contract renewal for 2024 and special assessment

~Increase due to additional funding for re-designed website and increases to various software and maintenance contracts

#Decrease due to reduction in funds budgeted for Master Plan Revaluation from 2023, however, funds still budgeted to cover cost of completing same

@Increase in health insurance premiums despite switching back to State Health Benefits Plan on July 1st

++Increase includes additional budgeted funds for contracted services, disposal costs, and supplies

+!Increase due to pro-rated shared service with Hackensack for Fire Dispatch

%Increase due to anticipated summer camp programming

!#Decrease due to re-allocation of municipal building maintenance and maintenance of parks and fields from Municipal Open Space Trust Fund (MOST)

Section 3

2023

Proposed Budget

Other

Appropriations

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
DEFERRED CHARGES 410**

Account Summary

	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account		Request	Approved 2024	Budget	Jan - Dec	\$	%
410	Deferred Charges	\$ 2,038,155.43	\$ 2,038,155.43	\$ 1,605,155.43	\$ 1,285,054.43	\$ 433,000.00	26.98%
217	Prior Year Bills	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
223	Severance Liability (2019-2023)	\$ 1,302,869.20	\$ 1,302,869.20	\$ 1,109,869.20	\$ 789,769.20	\$ 193,000.00	17.39%
224	Terminal Leave	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ -	0.00%
225	Tax Map	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
226	Codification	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
227	COVID Deficit	\$ 470,285.23	\$ 470,285.23	\$ 470,285.23	\$ 470,285.23	\$ -	0.00%
227	2023 Revaluation	\$ 240,000.00	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
STATUTORY EXPENDITURES 471**

Account Summary

	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account		Request	Approved 2024	Budget	Jan - Dec	\$	%
471	Statutory Expenditures	\$ 10,396,205.00	\$ 10,396,205.00	\$ 10,220,353.41	\$ 10,175,239.88	\$ 175,851.59	1.72%
212	PERS	\$ 1,804,648.00	\$ 1,804,648.00	\$ 1,703,315.00	\$ 1,703,315.00	\$ 101,333.00	5.95%
213	Soc. Security System	\$ 1,370,500.00	\$ 1,370,500.00	\$ 1,370,500.00	\$ 1,357,311.62	\$ -	0.00%
214	Consol P&F Ret System	\$ 10,000.00	\$ 10,000.00	\$ 18,000.00	\$ 2,911.52	\$ (8,000.00)	-44.44%
215	Pol & Fire Ret System (PFRS)	\$ 7,171,057.00	\$ 7,171,057.00	\$ 7,088,538.41	\$ 7,088,538.41	\$ 82,518.59	1.16%
220	DCRP	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 23,163.33	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
DEBT SERVICE 900**

Account Summary

	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account		Request	Approved 2024	Budget	Jan - Dec	\$	%
900	Debt Service	\$ 4,955,194.00	\$ 4,955,194.00	\$ 4,376,989.00	\$ 4,377,514.07	\$ 578,205.00	13.21%
230	Note Principal	\$ -	\$ -	\$ 359,000.00	\$ 359,000.00	\$ (359,000.00)	-100.00%
240	Note Interest	\$ 640,000.00	\$ 640,000.00	\$ 516,995.00	\$ 515,551.12	\$ 123,005.00	23.79%
250	Bond Principal	\$ 3,315,000.00	\$ 3,315,000.00	\$ 2,725,000.00	\$ 2,725,000.00	\$ 590,000.00	21.65%
260	Bond Interest	\$ 1,000,194.00	\$ 1,000,194.00	\$ 775,994.00	\$ 777,962.95	\$ 224,200.00	28.89%

Section 4

2023

Proposed Budget Salaries and Wages

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: Dean Kazinci, Township Manager

SUBJECT: 2024 Proposed Budget - Salaries and Wages

DATE: March 14, 2024

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

Summary:

The overall dollar increase in regular salaries from 2023 to 2024 is \$1,062,501, equivalent to 2.9%. The increases reflects contractual increases to all of the Township's bargaining units.

The Proposed 2024 Budget recommends funding for vacant position(s) as indicated below:

- \$ 37,333.33 - (1) Fire Fighter @ \$56,000 annually (pro-rated at 8 months' pay)

The following chart presents the total budgeted amount for full-time salaries budgeted by department:

		2024	2023	Spent		
ACCT		Budget	Budget	Jan to Dec	\$ Amount	% Amount
#	Department	Proposed	Adopted	2023	Change	Change
100	Manager	\$ 405,000.00	\$ 392,000.00	\$ 352,872.77	\$ 13,000.00	3.32%
110	Council	\$ 49,001.00	\$ 49,000.00	\$ 49,000.56	\$ 1.00	0.00%
120	Clerk	\$ 238,000.00	\$ 210,000.00	\$ 208,617.04	\$ 28,000.00	13.33%
100-1	Purchasing	\$ 147,000.00	\$ 145,000.00	\$ 142,178.22	\$ 2,000.00	1.38%
105	Human Resources	\$ 309,900.00	\$ 298,900.00	\$ 298,353.47	\$ 11,000.00	3.68%
130	Finance	\$ 324,500.00	\$ 316,500.00	\$ 314,600.01	\$ 8,000.00	2.53%
145	Tax Collection	\$ 238,000.00	\$ 232,000.00	\$ 230,690.52	\$ 6,000.00	2.59%
150	Assessor	\$ 224,000.00	\$ 218,500.00	\$ 217,427.79	\$ 5,500.00	2.52%
195	Building	\$ 894,000.00	\$ 859,000.00	\$ 836,783.77	\$ 35,000.00	4.07%
240	Police	\$ 12,400,000.00	\$ 11,900,000.00	\$ 11,365,243.31	\$ 500,000.00	4.20%
265	Fire	\$ 10,055,000.00	\$ 9,875,000.00	\$ 9,744,297.75	\$ 180,000.00	1.82%
300	Public Works	\$ 4,491,600.00	\$ 3,791,600.00	\$ 3,873,656.59	\$ 700,000.00	18.46%
330	Health	\$ 691,350.00	\$ 691,350.00	\$ 664,950.02	\$ -	0.00%
370	Recreation	\$ 947,000.00	\$ 940,000.00	\$ 897,774.23	\$ 7,000.00	0.74%
390	Library	\$ 1,545,000.00	\$ 1,545,000.00	\$ 1,587,068.74	\$ -	0.00%
490	Court	\$ 383,000.00	\$ 374,000.00	\$ 372,691.18	\$ 9,000.00	2.41%
	Totals	\$ 33,342,351.00	\$ 31,837,850.00	\$ 31,156,205.97	\$ 1,504,501.00	4.7%

The following chart presents the overtime budgeted by department:

		2024	2023	Spent		
ACCT		Budget	Budget	Jan to Dec	\$ Amount	% Amount
#	Department	Proposed	Adopted	2023	Change	Change
110	Manager	\$ -	\$ -	\$ -	\$ -	0%
120	Clerk	\$ 6,000.00	\$ 6,000.00	\$ 2,377.42	\$ -	0%
100-1	Purchasing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0%
105	Human Resources	\$ 2,500.00	\$ 2,500.00	\$ 1,429.60	\$ -	0%
130	Finance	\$ 500.00	\$ 500.00	\$ -	\$ -	0%
145	Tax Collection	\$ 3,000.00	\$ 3,000.00	\$ 318.14	\$ -	0%
150	Assessor	\$ 500.00	\$ 500.00	\$ 182.67	\$ -	0%
490	Court	\$ 5,000.00	\$ 5,000.00	\$ 841.36	\$ -	0%
265	Fire	\$ 500,000.00	\$ 500,000.00	\$ 656,858.61	\$ -	0%
240	Police	\$ 600,000.00	\$ 600,000.00	\$ 696,445.55	\$ -	0%
195	Building	\$ 20,000.00	\$ 20,000.00	\$ 7,575.83	\$ -	0%
300	Public Works	\$ 326,400.00	\$ 326,400.00	\$ 328,343.43	\$ -	0%
330	Health	\$ 19,000.00	\$ 19,000.00	\$ 18,981.60	\$ -	0%
370	Recreation	\$ 20,000.00	\$ 20,000.00	\$ 24,683.75	\$ -	0%
390	Library	\$ 50,000.00	\$ 50,000.00	\$ 17,617.60	\$ -	0%
	Totals	\$ 1,553,900.00	\$ 1,553,900.00	\$ 1,755,655.56	\$ -	0.00%

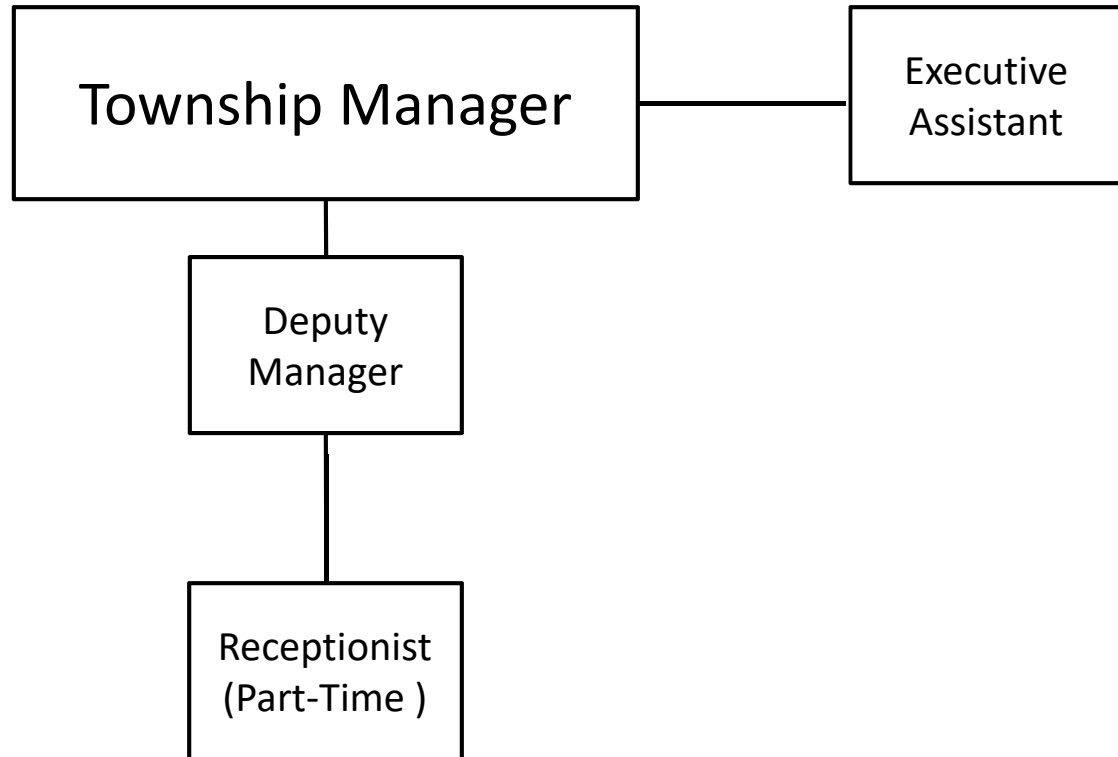
The following chart presents the part-time personnel budgeted by department:

		2024	2023	Spent		
ACCT		Budget	Budget	Jan to Dec	\$ Amount	% Amount
#	Department	Proposed	Adopted	2023	Change	Change
100	Manager	\$ 43,000.00	\$ 43,000.00	\$ 11,295.84	-	0%
105	Human Resources	\$ 15,600.00	\$ 15,600.00	\$ 10,577.00	-	0%
145	Tax Collection	\$ 22,000.00	\$ 22,000.00	\$ 4,473.00	-	0%
195	Building	\$ 162,000.00	\$ 110,000.00	\$ 103,982.77	52,000.00	47%
240	Police	\$ 50,000.00	\$ 50,000.00	\$ -	-	0%
300	Public Works	\$ 290,000.00	\$ 290,000.00	\$ 356,674.75	-	0%
330	Health	\$ 32,000.00	\$ 32,000.00	\$ 31,933.00	-	0%
370	Recreation	\$ 1,043,000.00	\$ 1,043,000.00	\$ 1,030,117.89	-	0%
490	Court	\$ 84,000.00	\$ 84,000.00	\$ 78,000.00	-	0%
390	Library	\$ 275,000.00	\$ 275,000.00	\$ 273,861.95	-	0%
	Totals	\$ 2,016,600.00	\$ 1,964,600.00	\$ 1,900,916.20	52,000.00	2.65%

Teaneck Township Manager's Office

2024 Table Of Organization

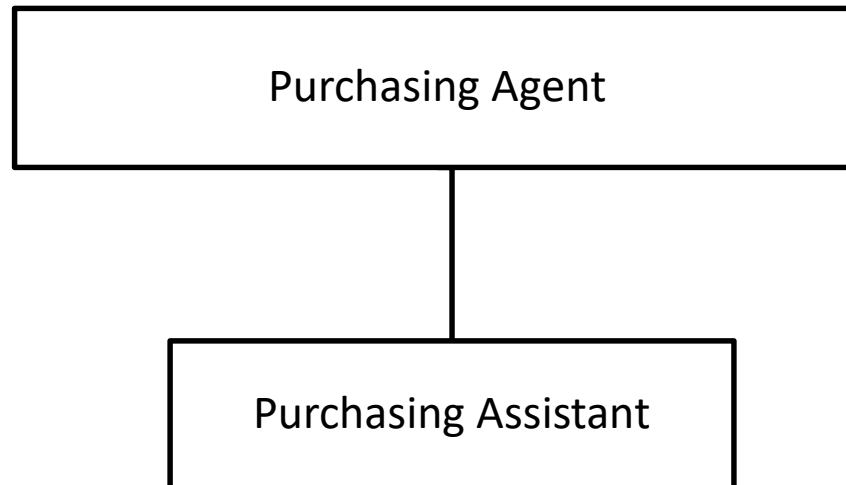
Personnel
Full-time: 3
Part-time: 1



Teaneck Purchasing Department

2024 Table Of Organization

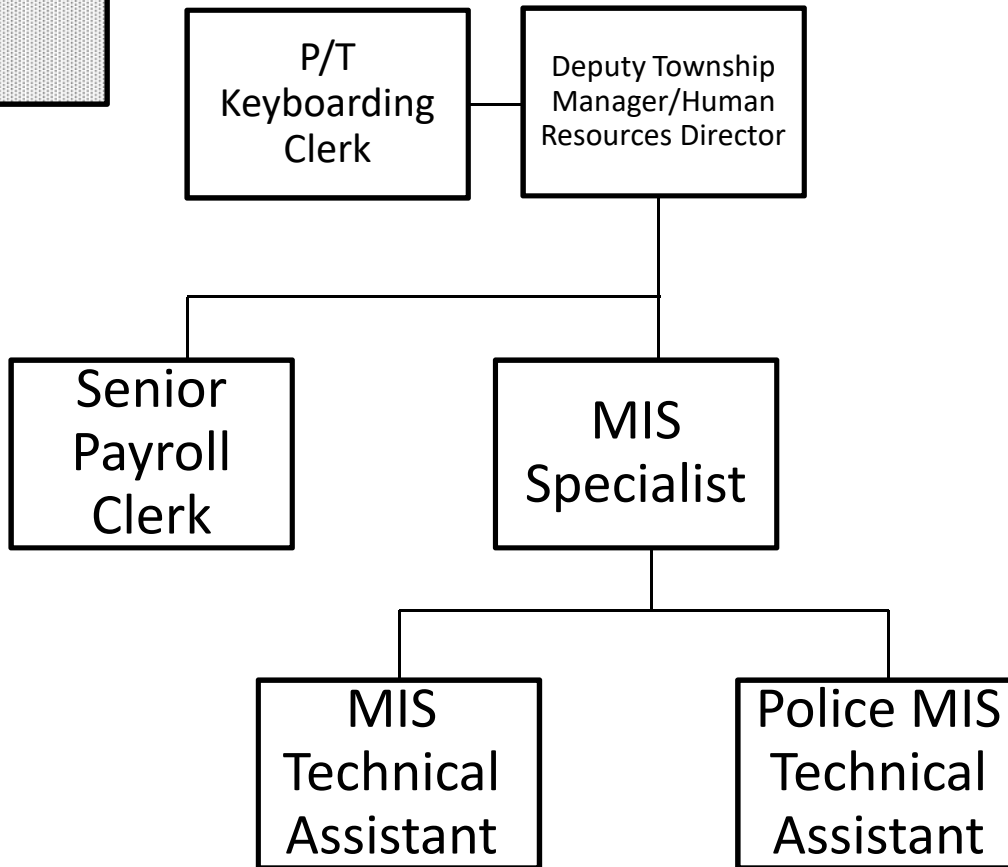
Personnel
Full-time: 2



Teaneck Human Resource Department

2024 Table of Organization

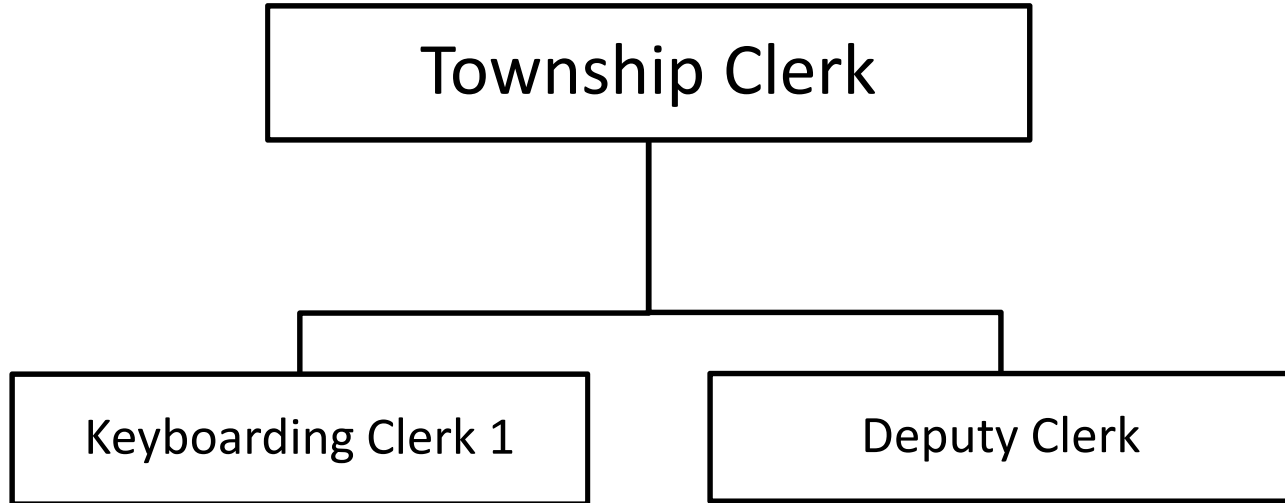
Personnel
Full-time: 5
Part-time: 1



Teaneck Township Clerk's Office

2024 Table of Organization

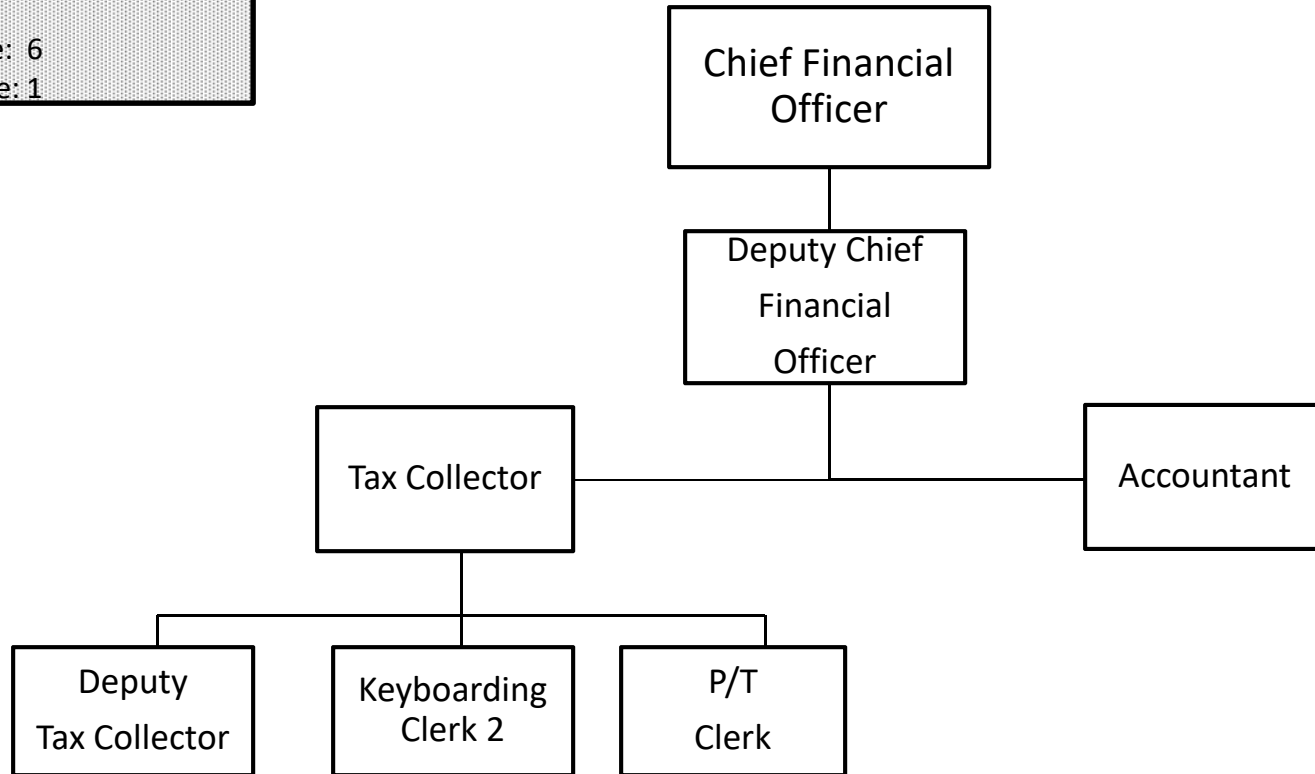
Personnel
Full-time: 3



Teaneck Finance Department

2024 Table of Organization

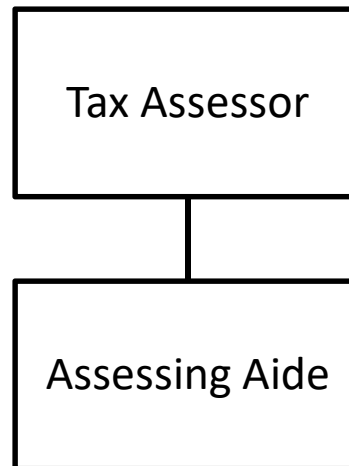
Personnel
Full-time: 6
Part-time: 1



Teaneck Tax Assessor's Department

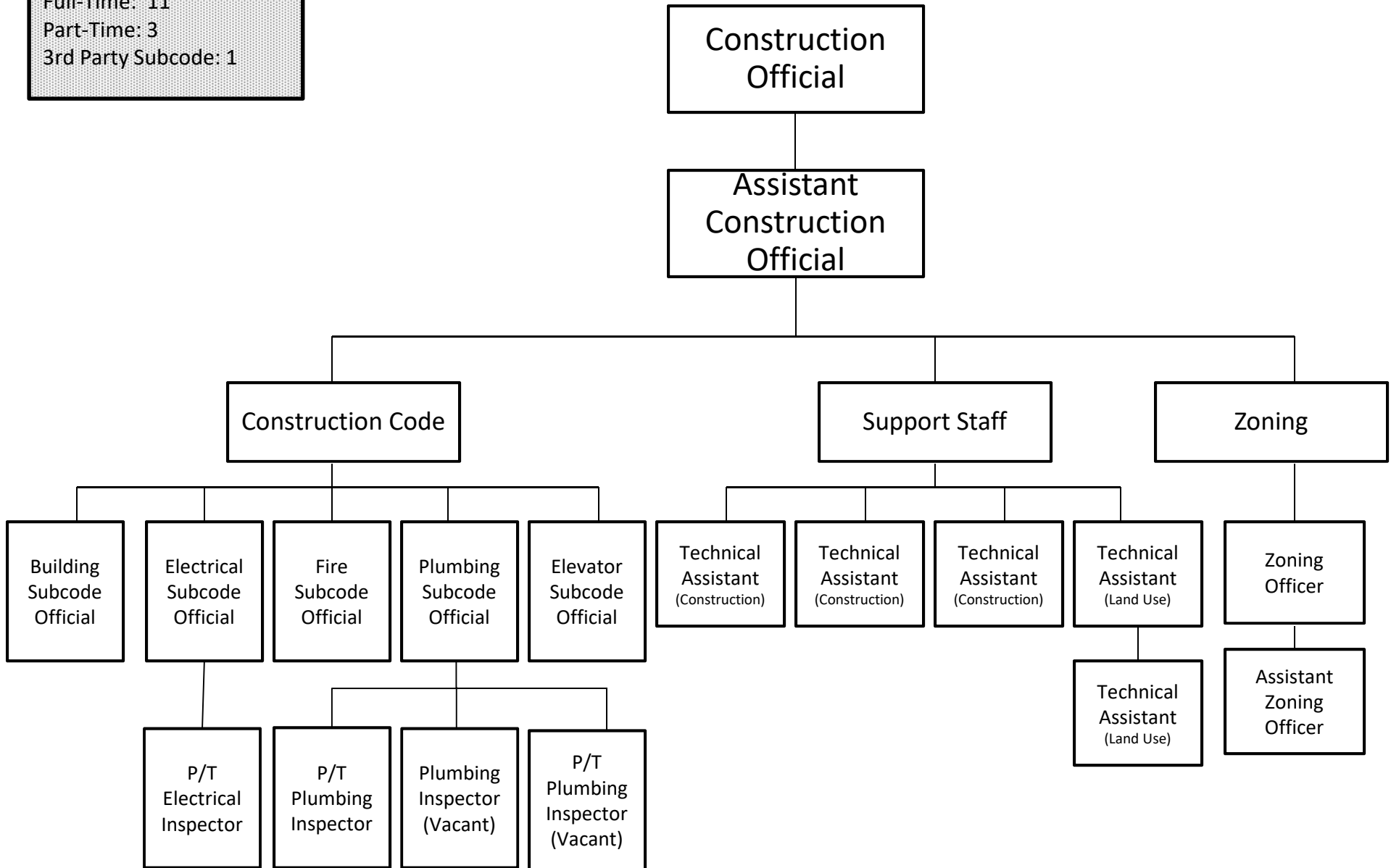
2024 Table Of Organization

Personnel
Full-time: 2



Teaneck Building Department 2024 Table of Organization

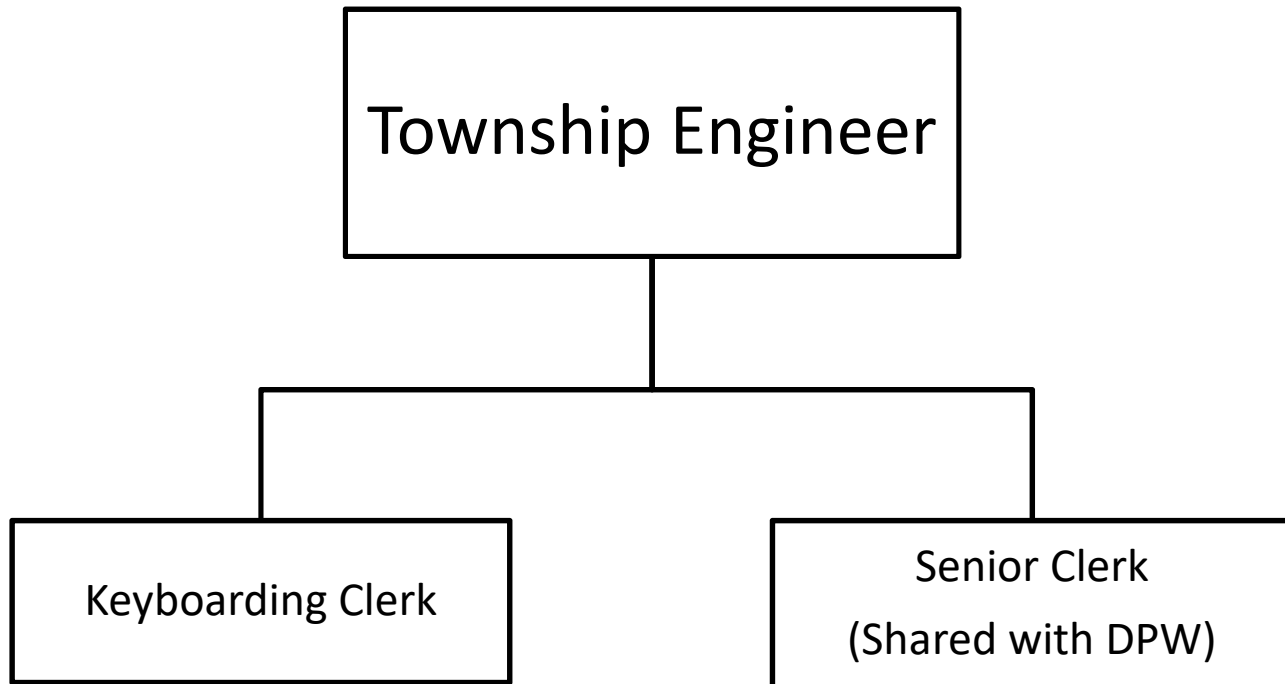
Personnel
 Full-Time: 11
 Part-Time: 3
 3rd Party Subcode: 1



Teaneck Engineering Department

2024 Table of Organization

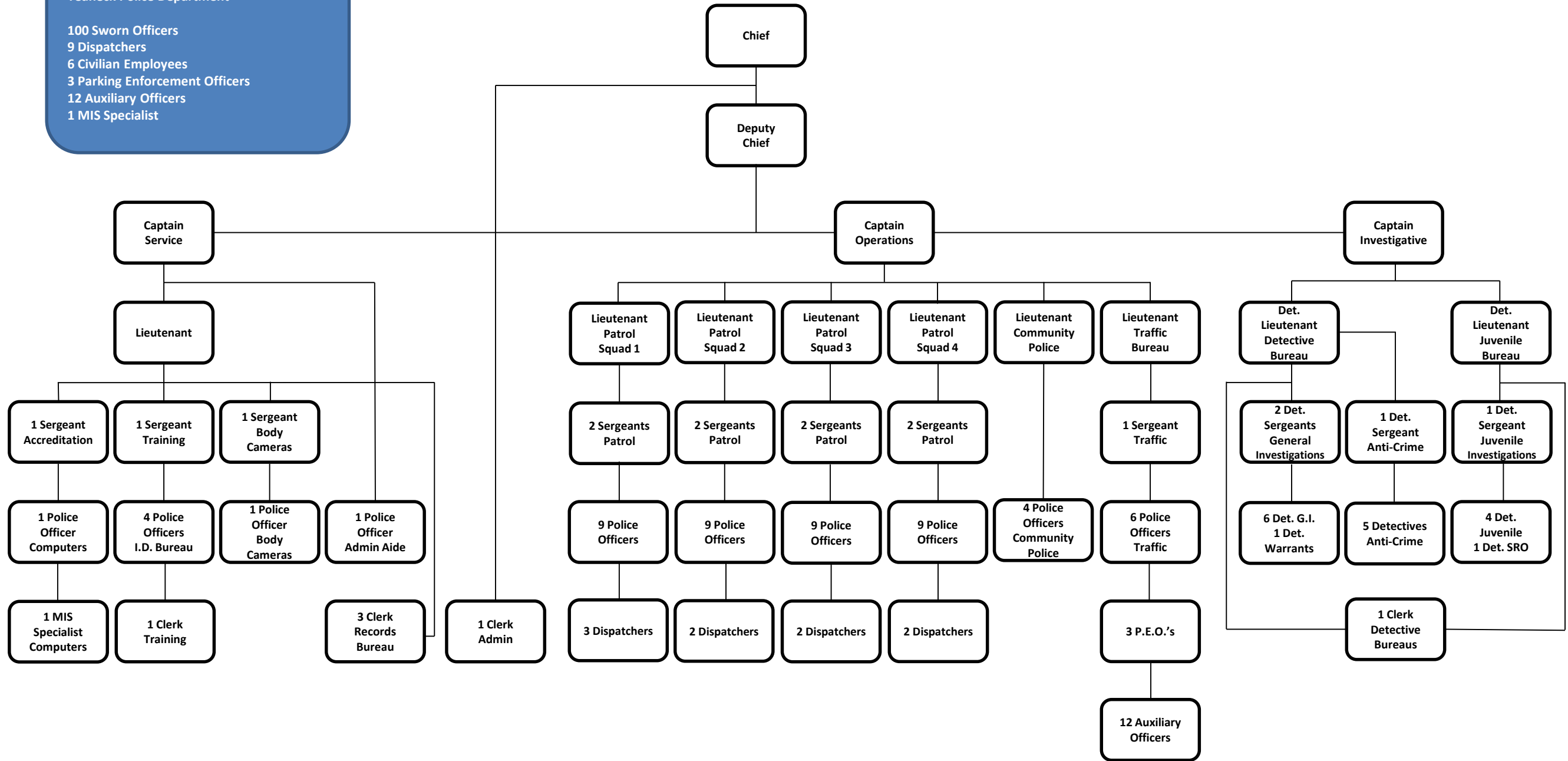
Personnel
Full-time: 3



Teaneck Police Department 2024 Table of Organization

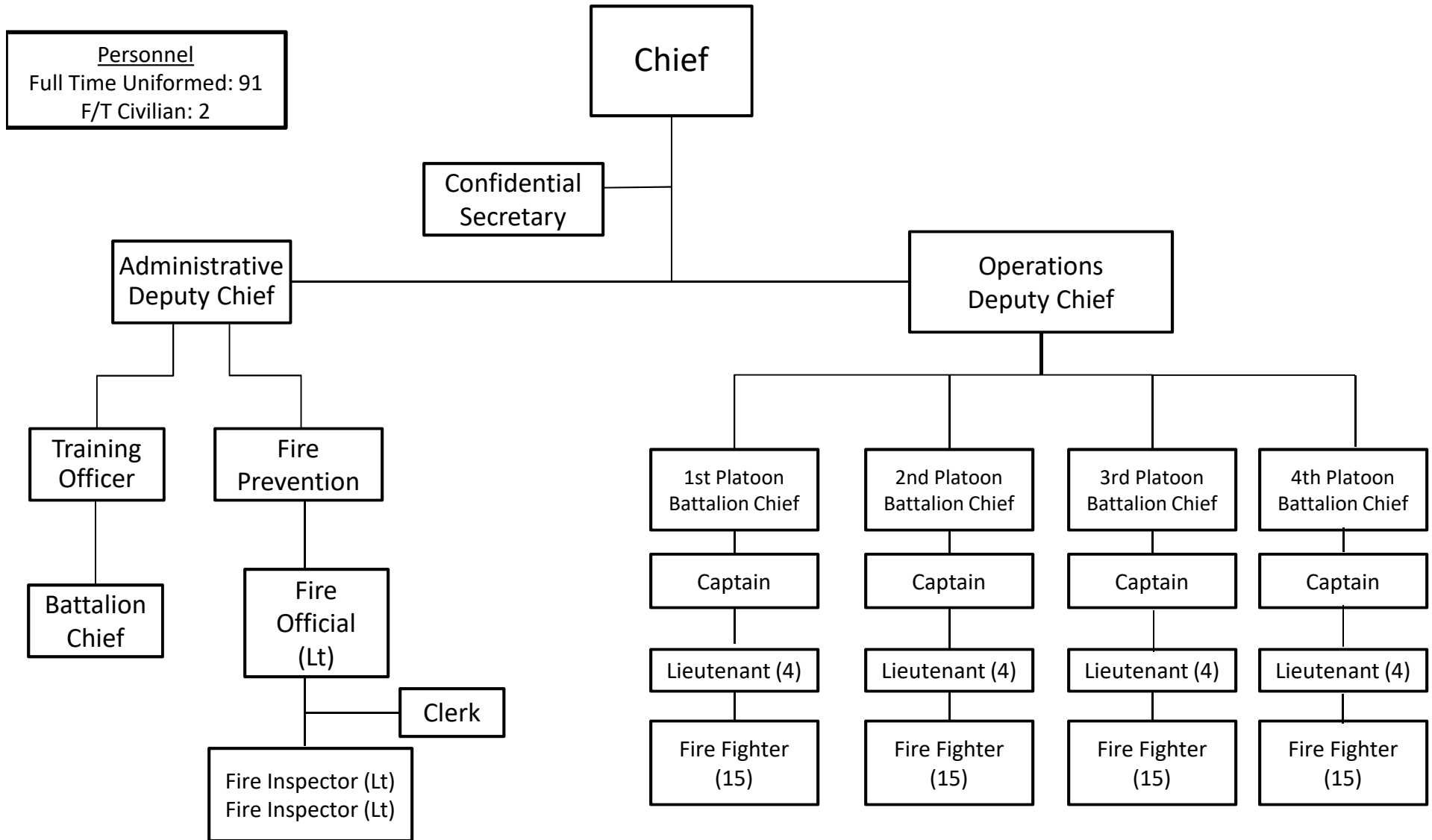
Teaneck Police Department

100 Sworn Officers
 9 Dispatchers
 6 Civilian Employees
 3 Parking Enforcement Officers
 12 Auxiliary Officers
 1 MIS Specialist



Teaneck Fire Department

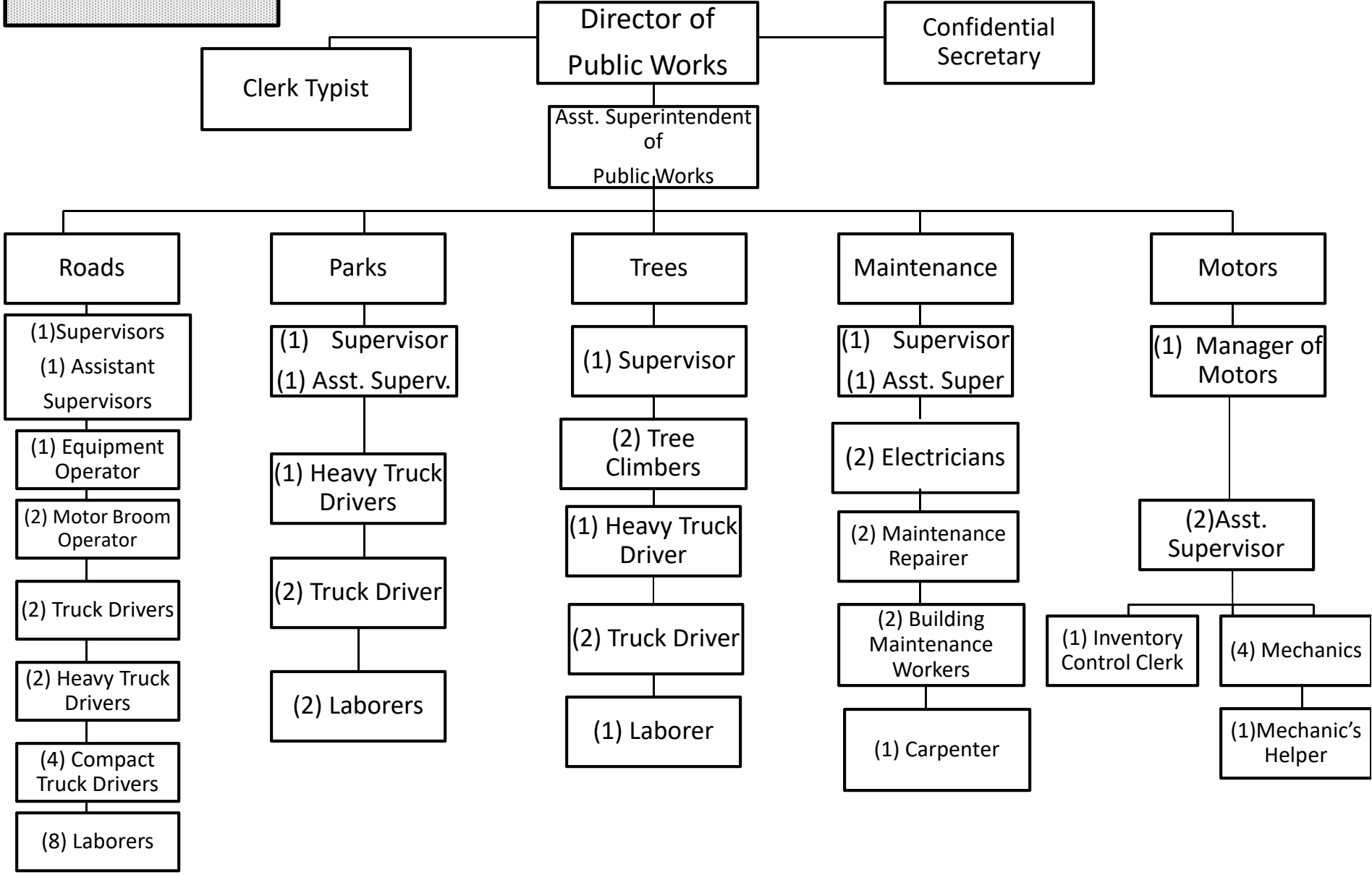
2024 Table of Organization



Personnel
Full-Time: 57

Teaneck Public Works Department

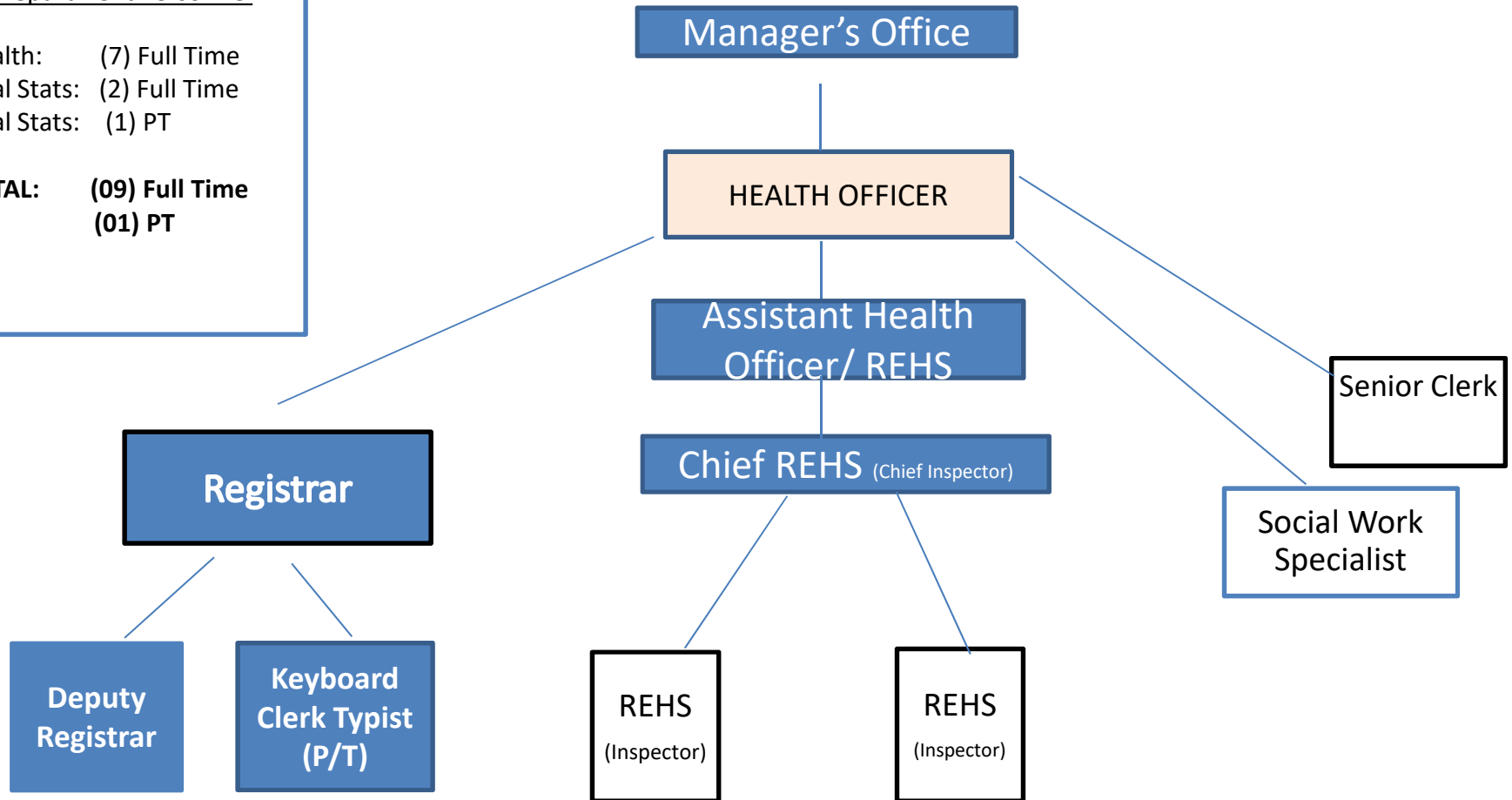
2024 Table of Organization



Teaneck Health & Human Services

2024 – Proposed Table of Organization

Department Personnel	
Health:	(7) Full Time
Vital Stats:	(2) Full Time
Vital Stats:	(1) PT
TOTAL:	(09) Full Time (01) PT

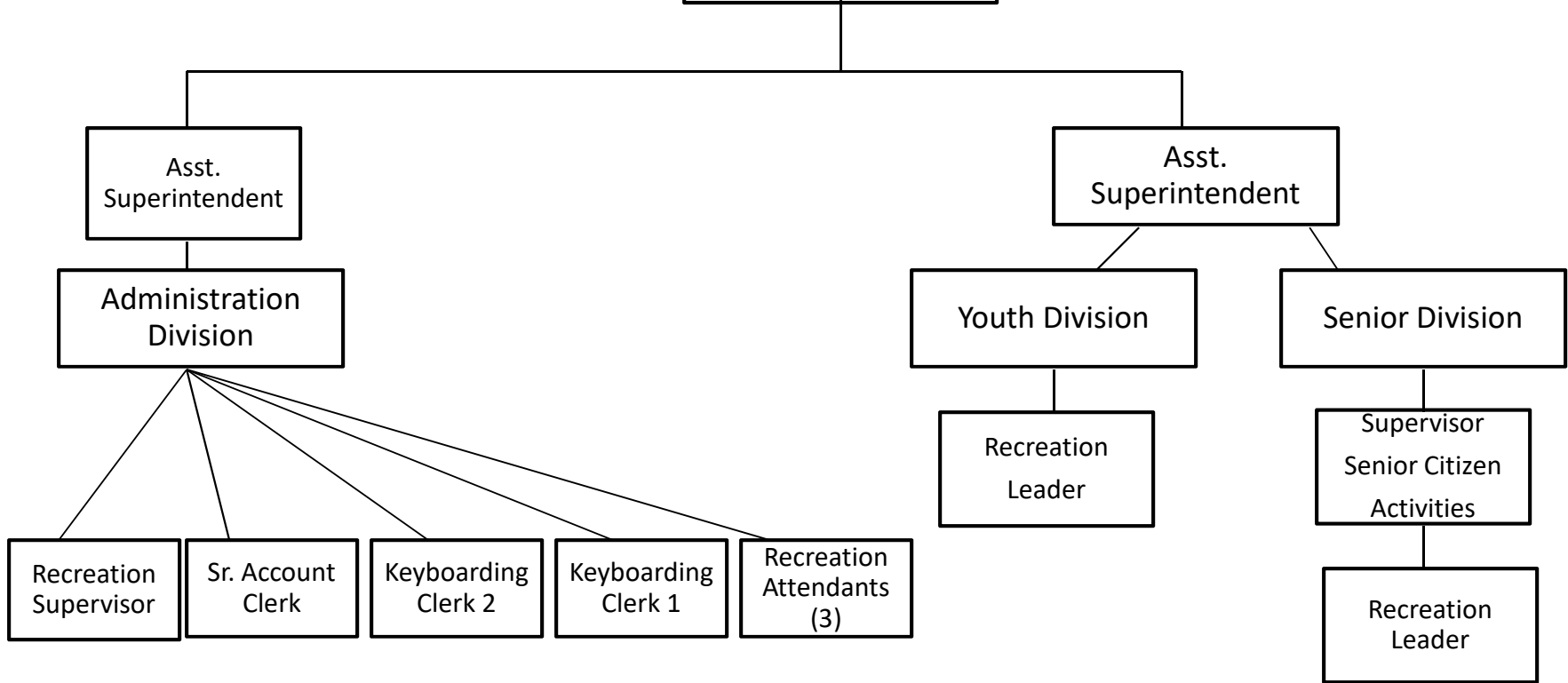


Teaneck Recreation Department

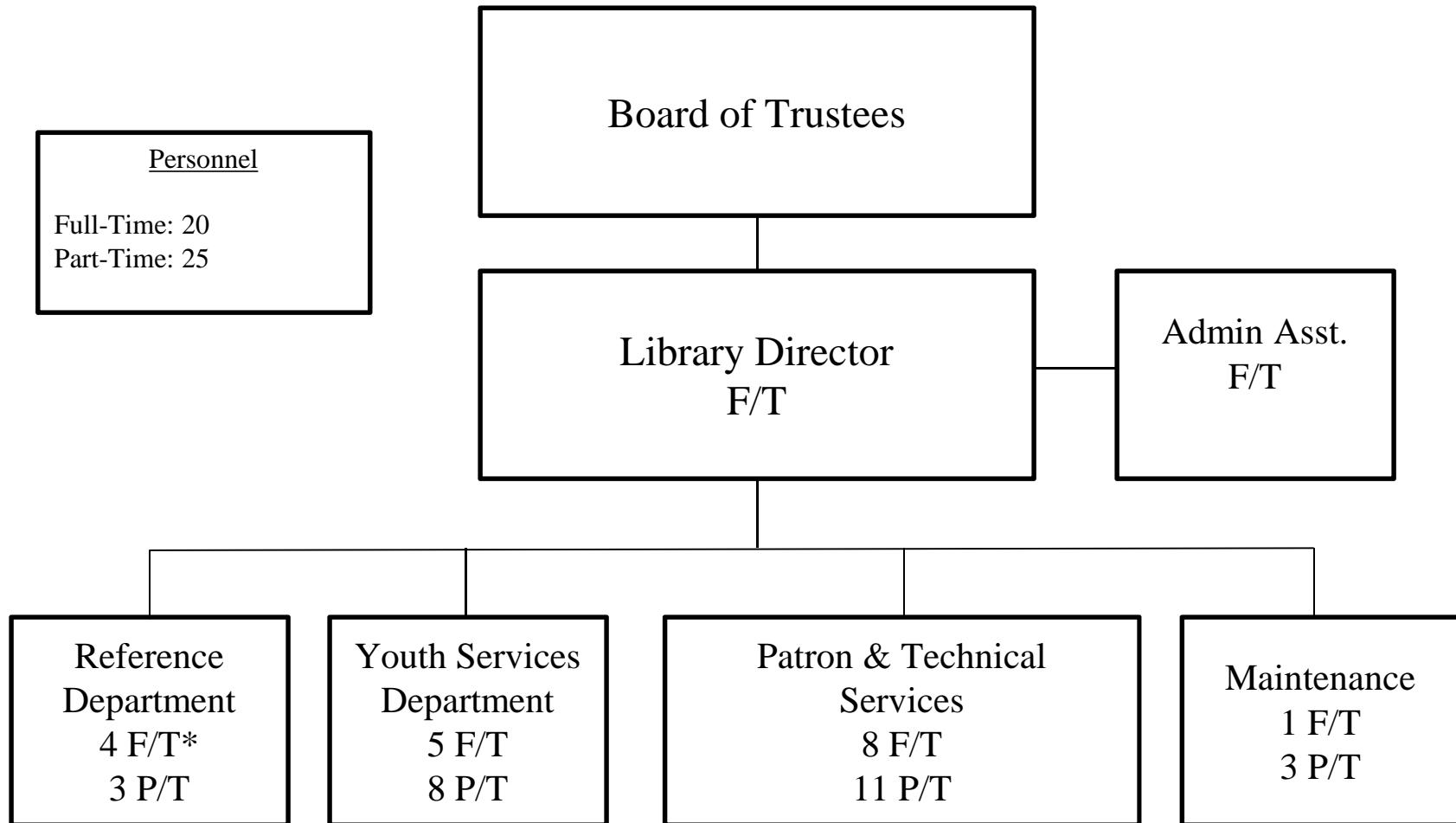
2024 Table of Organization

Personnel
Full-time: 13
Part-time Perm: 80
Part-time Seasonal - 136

Superintendent
of Recreation



Teaneck Public Library Organization Chart 2024

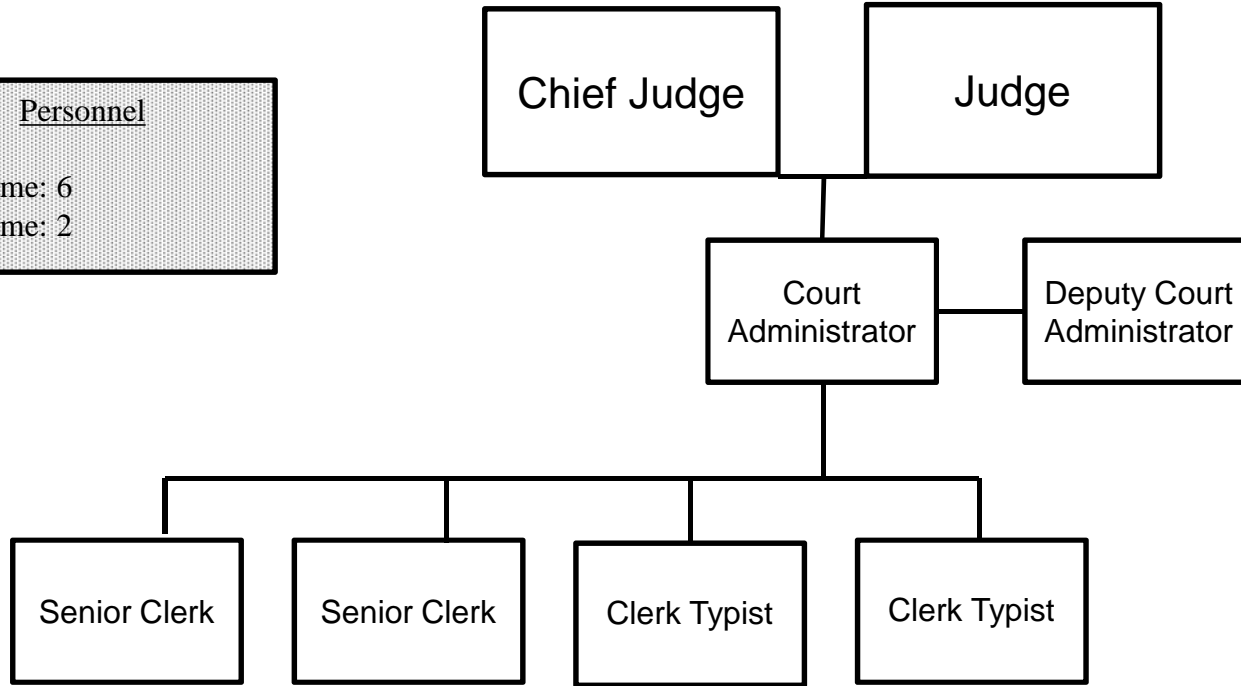


*Includes one (1) F/T Digital Librarian

Teaneck Municipal Court

2024 Table Of Organization

Personnel
Full-Time: 6
Part-Time: 2



Section 5

2023

Proposed Budget

Other Expenses

TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
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490	COURT	146

Department		Spent 2021	Spent 2022	Adopted 2023	Spent 2023 Jan to Dec	2024 Manager Recommended	\$ + OR - 2024	COUNCIL
100	MANAGER	72,045.32	\$ 73,203.09	\$ 75,250.00	\$ 59,335.28	\$ 79,250.00	\$ 4,000.00	
100-1	PURCHASING	250.00	\$ 885.54	\$ 3,750.00	\$ 110.34	\$ 2,750.00	\$ (1,000.00)	
100-2	POSTAGE	55,760.28	\$ 66,164.46	\$ 78,100.00	\$ 67,716.67	\$ 78,100.00	\$ -	
100-3	CENTRAL SUPPLY	46,860.54	\$ 33,119.23	\$ 60,300.00	\$ 32,561.10	\$ 57,800.00	\$ (2,500.00)	
100-4	ADVERTISING	25,257.57	\$ 20,155.43	\$ 23,000.00	\$ 28,548.96	\$ 24,000.00	\$ 1,000.00	
100-5	ALLOWANCES	54,641.76	\$ 56,564.95	\$ 63,400.00	\$ 57,620.14	\$ 63,400.00	\$ -	
105	HUMAN RESOURCES	35,085.63	\$ 40,265.62	\$ 57,300.00	\$ 62,985.01	\$ 54,000.00	\$ (3,300.00)	
110	COUNCIL	71,429.49	\$ 104,137.34	\$ 183,500.00	\$ 92,525.07	\$ 133,500.00	\$ (50,000.00)	
120	CLERK	76,627.43	\$ 118,797.00	\$ 127,025.00	\$ 102,940.00	\$ 118,675.00	\$ (8,350.00)	
130	FINANCE	89,576.21	\$ 142,022.28	\$ 160,465.00	\$ 85,862.80	\$ 145,465.00	\$ (15,000.00)	
135	AUDIT	77,839.30	\$ 75,693.50	\$ 81,000.00	\$ 11,419.60	\$ 89,000.00	\$ 8,000.00	
140	MIS	182,325.68	\$ 244,082.13	\$ 352,005.00	\$ 390,528.45	\$ 391,515.00	\$ 39,510.00	
145	TAX	9,312.84	\$ 15,545.87	\$ 25,825.00	\$ 17,052.33	\$ 30,600.00	\$ 4,775.00	
150	ASSESSOR	11,503.03	\$ 30,102.56	\$ 79,325.00	\$ 11,554.94	\$ 45,725.00	\$ (33,600.00)	
155	LEGAL	1,093,569.93	\$ 1,096,350.80	\$ 1,072,000.00	\$ 1,030,469.09	\$ 977,000.00	\$ (95,000.00)	
165	ENGINEERING	251,460.00	\$ 263,020.00	\$ 300,050.00	\$ 313,380.00	\$ 364,250.00	\$ 64,200.00	
195	BUILDING	38,295.22	\$ 51,256.75	\$ 188,245.00	\$ 130,839.63	\$ 118,245.00	\$ (70,000.00)	
210	SELF INSURANCE	1,250,000.00	\$ 1,250,000.00	\$ 1,250,000.00	\$ 750,000.00	\$ 1,100,000.00	\$ (150,000.00)	
211	OTHER INSURANCE	909,856.98	\$ 909,856.98	\$ 1,546,500.00	\$ 1,437,669.52	\$ 1,556,000.00	\$ 9,500.00	
212	UNEMPLOYMENT INSURANCE	60,000.00	\$ -	\$ 60,000.00	\$ 18,137.73	\$ 60,000.00	\$ -	
220	GROUP INSURANCE	4,564,343.09	\$ 6,415,060.04	\$ 5,690,500.00	\$ 9,380,427.59	\$ 7,030,500.00	\$ 1,340,000.00	
	MEDICAL OPT-OUT	95,469.31	\$ 92,287.46	\$ 240,000.00	\$ 216,396.14	\$ 240,000.00	\$ -	
240	POLICE	297,197.11	\$ 303,161.05	\$ 327,254.00	\$ 274,802.43	\$ 357,444.00	\$ 30,190.00	
240-1	SCHOOL GUARDS	51,609.12	\$ 296,408.72	\$ 325,000.00	\$ 335,940.83	\$ 420,000.00	\$ 95,000.00	
240-2	POLICE CARS	87,035.44	\$ 95,982.69	\$ 200,000.00	\$ 186,444.06	\$ 100,000.00	\$ (100,000.00)	
252	EMERGENCY MANAGEMENT	10,012.50	\$ 2,784.00	\$ 37,900.00	\$ 4,519.62	\$ 37,900.00	\$ -	
260	AMBULANCE	70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ 70,000.00	\$ (30,000.00)	
265	FIRE	220,478.24	\$ 300,316.88	\$ 370,112.00	\$ 316,285.39	\$ 411,479.00	\$ 41,367.00	
265-1	WATER	532,363.92	\$ 54,065.69	\$ 563,900.00	\$ 537,258.11	\$ 563,900.00	\$ -	
300	PUBLIC WORKS	1,991,642.92	\$ 1,969,711.69	\$ 2,217,165.00	\$ 2,224,829.14	\$ 2,577,020.00	\$ 359,855.00	
310	BUILDINGS AND GROUNDS	167,245.36	\$ 198,942.96	\$ 521,750.00	\$ 317,823.14	\$ 478,570.00	\$ (43,180.00)	
320	GARAGE	588,835.11	\$ 669,400.18	\$ 521,750.00	\$ 630,221.75	\$ 664,750.00	\$ 143,000.00	
	BOARD OF ED.-GARAGE	8,803.60	\$ 4,800.04	\$ 11,000.00	\$ 5,358.34	\$ 3,500.00	\$ (7,500.00)	
325	SNOW REMOVAL	75,703.23	\$ 92,482.60	\$ 83,435.00	\$ 32,454.81	\$ 83,435.00	\$ -	
330	HEALTH	316,235.31	\$ 304,183.22	\$ 326,200.00	\$ 318,016.51	\$ 327,500.00	\$ 1,300.00	
370	RECREATION	207,376.61	\$ 284,377.42	\$ 464,590.00	\$ 356,940.67	\$ 494,340.00	\$ 29,750.00	
390	LIBRARY	414,324.22	\$ 478,827.80	\$ 496,500.00	\$ 463,814.53	\$ 507,220.00	\$ 10,720.00	
430	NATURAL GAS	104,449.01	\$ 98,396.66	\$ 105,500.00	\$ 826,238.20	\$ 100,500.00	\$ (5,000.00)	
430-1	ELECTRIC	489,667.95	\$ 467,606.32	\$ 589,700.00	\$ 530,931.26	\$ 589,700.00	\$ -	
430-2	STREET LIGHTING	481,275.52	\$ 486,626.10	\$ 493,000.00	\$ 512,065.15	\$ 500,000.00	\$ 7,000.00	
440	TELEPHONE	121,618.06	\$ 115,208.88	\$ 137,500.00	\$ 128,351.24	\$ 142,500.00	\$ 5,000.00	
447	HEATING OIL	8,538.85	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	
455	BCUA	4,684,144.93	\$ 4,991,852.49	\$ 4,805,000.00	\$ 4,804,320.03	\$ 4,982,000.00	\$ 177,000.00	
460	GASOLINE	135,186.31	\$ 190,229.93	\$ 277,000.00	\$ 160,775.60	\$ 252,000.00	\$ (25,000.00)	
460-1	DIESEL	173,981.40	\$ 326,239.61	\$ 207,500.00	\$ 249,280.61	\$ 207,500.00	\$ -	
470	CONTINGENT	0.00	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	
490	COURT	12,993.98	\$ 20,226.57	\$ 41,235.00	\$ 26,508.58	\$ 31,960.00	\$ (9,275.00)	
	TOTAL	20,322,228.31	22,930,402.53	\$ 24,980,531.00	\$ 27,641,260.39	\$ 26,702,993.00	\$ 1,722,462.00	

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MANAGER 100**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
100		Manager: Other Expenses	\$ 79,250.00	\$ 79,250.00	\$ 75,250.00	\$ 59,335.28	\$ 4,000.00	5.05%
211		Stationery & Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 442.18	\$ -	0.00%
212		Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ 6,561.05	\$ -	0.00%
213		Office Equip. Maintenance	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
214		Professional Affiliation	\$ 2,050.00	\$ 2,050.00	\$ 4,050.00	\$ 285.00	\$ (2,000.00)	-49.38%
233		Grant Writing Consultant	\$ 48,000.00	\$ 48,000.00	\$ 42,000.00	\$ 42,000.00	\$ 6,000.00	14.29%
245		Public Information	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 1,500.00	\$ -	0.00%
250		Training	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ 8,547.05	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MANAGER 100**

Account Justification

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
211		Manager: Stationary & Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 442.18	\$ -	0.00%
	1	Stationary and Supplies	\$ 300.00	\$ 300.00	\$ 300.00			

<u>Justifications</u>									
	1	As needed							

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
212		Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ 6,561.05	\$ -	0.00%
	1	Tolls, meetings, etc.	\$ 200.00	\$ 200.00	\$ 200.00			

<u>Justifications</u>									
	1	As needed							

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
213		Manager: Office Equipment Maint.	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
	1	Office Equipment Maintenance	\$ 100.00	\$ 100.00	\$ 100.00			

<u>Justifications</u>									
	1	As needed							

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MANAGER 100**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Manager: Prof. Affil. & Travel	\$ 2,050.00	\$ 2,050.00	\$ 4,050.00	\$ 285.00	\$ (2,000.00)	-49.38%
		Dues - ICMA - Manager	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
		Dues - NJMMA - Manager	\$ 250.00	\$ 250.00	\$ 250.00			
		NJ administrative Code Updates	\$ 150.00	\$ 150.00	\$ 150.00			
		ICMA Conference	\$ -	\$ -	\$ 2,000.00			
		Annual NJMVC Access	\$ 250.00	\$ 250.00	\$ 250.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
233		Grant Writing Consultant	\$ 48,000.00	\$ 48,000.00	\$ 42,000.00	\$ 42,000.00	\$ 6,000.00	14.29%
		Grant Writing Consultant	\$ 48,000.00	\$ 48,000.00	\$ 42,000.00			

<u>Justifications</u>	
1	Increase per contract with Millennium Strategies. No increase until 2024 since awarding of contract in 2016.

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
245		Manager: Public Information	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 1,500.00	\$ -	0.00%
		Teaneck Times Recycling Calendar/Annual Report	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
250		Manager: Training	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ 8,547.05	\$ -	0.00%
		All departments except Police, Fire	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
		Diversity/Customer Service Training	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00			
		Township Wide Mandated Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Additional Meeting Supplies as Needed	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
PURCHASING 100-1**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
100-1		Purchasing: Other Expenses	\$ 3,750.00	\$ 2,750.00	\$ 3,750.00	\$ 110.34	\$ (1,000.00)	-26.67%
211		Printing & Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 110.34	\$ -	0.00%
213		Equipment & Maintenance	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	0.00%
214		Prof. Affiliation & Travel	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ -	\$ (1,000.00)	-33.33%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
PURCHASING 100-1**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Purchasing: Printing and Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 110.34	\$ -	0.00%
		Printing and Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 110.34	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
213		Purchasing: Equipment and Maintenance	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	0.00%
		Equipment and Maintenance	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Purchasing: Professional Affil. & Travel	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ -	\$ (1,000.00)	-33.33%
		Professional Affiliation & Travel	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ -	\$ (1,000.00)	-33.33%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
POSTAGE 100-2**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
100-2		Postage	\$ 78,100.00	\$ 78,100.00	\$ 78,100.00	\$ 67,716.67	\$ -	0.00%
221		Clerk	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,477.12	\$ -	0.00%
222		Finance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,025.79	\$ -	0.00%
223		Tax Office	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 18,034.08	\$ -	0.00%
224		Tax Assessor	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,376.56	\$ -	0.00%
225		Purchasing	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 720.34	\$ -	0.00%
226		Municipal Court	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 11,953.15	\$ -	0.00%
227		Fire	\$ 600.00	\$ 600.00	\$ 600.00	\$ 231.52	\$ -	0.00%
228		Police	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 3,212.13	\$ -	0.00%
229		Building	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,407.82	\$ -	0.00%
231		Public Works	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 358.33	\$ -	0.00%
232		Health & Human Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 7,111.34	\$ -	0.00%
233		Recreation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 347.10	\$ -	0.00%
234		Permits	\$ 600.00	\$ 600.00	\$ 600.00	\$ 620.00	\$ -	0.00%
235		Postage Machine Rental	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,859.94	\$ -	0.00%
236		Postage Machine Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 739.47	\$ -	0.00%
238		Board of Adjustment	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	0.00%
239		Planning Board	\$ 100.00	\$ 100.00	\$ 100.00	\$ 0.60	\$ -	0.00%
242		Overnight Mailings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,241.38	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
100-3		Central Supply: Other Expenses	\$ 60,300.00	\$ 58,800.00	\$ 59,300.00	\$ 32,561.10	\$ (500.00)	-0.84%
211		Copier Rentals	\$ 41,000.00	\$ 41,000.00	\$ 40,000.00	\$ 21,304.73	\$ 1,000.00	2.50%
212		Excess Copy Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ -	0.00%
213		Copier Paper & Supplies	\$ 8,500.00	\$ 7,000.00	\$ 8,500.00	\$ 6,615.96	\$ (1,500.00)	-17.65%
214		Stock Supplies	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,234.91	\$ -	0.00%
215		Stock Stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,105.50	\$ -	0.00%
218		Copier Maintenance Contract	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Account Justification

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
211		Central Supply: Copier Rentals	\$ 41,000.00	\$ 41,000.00	\$ 40,000.00	\$ 21,304.73	\$ 1,000.00	2.50%
	1	Copier Rentals	\$ 41,000.00	\$ 41,000.00	\$ 40,000.00			

Justifications

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

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
212		Central Supply: Excess Copy Charge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ -	0.00%
	1	Excess Copy Charge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

Justifications

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

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
213		Central Supply: Copier Paper & Supplies	\$ 8,500.00	\$ 7,000.00	\$ 8,500.00	\$ 6,615.96	\$ (1,500.00)	-17.65%
	1	Copier Paper and Supplies	\$ 8,500.00	\$ 7,000.00	\$ 8,500.00			

Justifications

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

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Central Supply: Stock Office Supplies	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,234.91	\$ -	0.00%
	1	Stock Office Supplies	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00			

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
215		Central Supply: Stock Stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,105.50	\$ -	0.00%
	1	Stock stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

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

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
218		Central Supply: Copier Maintenance Contract	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
		Risograph Maintenance Contract	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

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

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ADVERTISING 100-4**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	Spent 2023 Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
100-4		Advertising	\$ 24,000.00	\$ 24,000.00	\$ 23,000.00	\$ 28,548.96	\$ 1,000.00	4.35%
251		Legal	\$ 15,000.00	\$ 15,000.00	\$ 9,000.00	\$ 20,228.57	\$ 6,000.00	40.00%
252		Informational	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,821.49	\$ -	0.00%
253		Employment	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 1,498.90	\$ (5,000.00)	-100.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ADVERTISING 100-4**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	Spent 2023	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
251		Advertising: Legal	\$ 15,000.00	\$ 15,000.00	\$ 9,000.00	\$ 20,228.57	\$ 6,000.00	40.00%
		Advertising - Legal	\$ 15,000.00	\$ 15,000.00	\$ 9,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	Spent 2023	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
252		Advertising: Informational	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 6,821.49	\$ -	0.00%
		Advertising - Informational	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	Spent 2023	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
253		Advertising: Employment	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 1,498.90	\$ (5,000.00)	-100.00%
		Advertising - Employment	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
EMPLOYEE ALLOWANCES 100-5**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
100-5		Employee Allowances	\$ 63,400.00	\$ 63,400.00	\$ 63,400.00	\$ 57,620.14	\$ -	0.00%
215		Auto Allowance - Human Resources	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ -	0.00%
216		Auto Allowance - Finance	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	0.00%
217		Auto Allowance - Assessor	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ -	0.00%
218		Auto Allowance - Building	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 22,145.14	\$ -	0.00%
221		Auto Allowance - Health	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 14,350.00	\$ -	0.00%
222		Auto Allowance - Recreation	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 10,175.00	\$ -	0.00%
223		Auto Allowance-Purchasing	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
224		Auto Allowance - Clerk	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,250.00	\$ -	0.00%
225		Cell Phone Allowance	\$ 400.00	\$ 400.00	\$ 400.00	\$ 100.00	\$ -	0.00%
227		Other Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HUMAN RESOURCES 105**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
105		Human Resources: Other Expenses	\$ 54,000.00	\$ 54,000.00	\$ 57,300.00	\$ 62,985.01	\$ (3,300.00)	-5.76%
211		Stationery & Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,095.47	\$ -	0.00%
212		Petty Cash	\$ 500.00	\$ 500.00	\$ 300.00	\$ 471.97	\$ 200.00	66.67%
214		Professional Affiliation	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ (500.00)	-33.33%
231		Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 150.00	\$ -	0.00%
233		Award Programs	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 6,019.00	\$ (1,000.00)	-11.11%
250		Training	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ -	\$ (500.00)	-20.00%
252		HR Software	\$ 39,500.00	\$ 39,500.00	\$ 38,000.00	\$ 51,195.60	\$ 1,500.00	3.95%
260		Bloodborne Pathogens	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
290		Employee Wellness/EAP	\$ -	\$ -	\$ 3,000.00	\$ 4,052.97	\$ (3,000.00)	-100.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HUMAN RESOURCES 105**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Human Resources: Stationary & Supplies	\$ 1,000.00	\$ 1,000.00	1,000.00	\$ 1,095.47	\$ -	0.00%
	1	Stationary and Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

Justifications

1	Pendaflex files, Color Folders, labeling Tape, Poster Guard Protection, other supplies
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Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
212		Human Resources: Petty Cash	\$ 500.00	\$ 500.00	\$ 300.00	\$ 471.97	\$ 200.00	66.67%
	1	Petty Cash	\$ 500.00	\$ 500.00	\$ 300.00			

Justifications

1	Meeting Expenses, Tolls, Emergency Supplies
---	---

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Human Resources: Profess. Affil. & Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ (500.00)	-33.33%
	1	Professional Affiliation and Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00			

Justifications

1	SHRM Yearly Dues and NJLM Conference
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**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HUMAN RESOURCES 105**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
231		Human Resources: Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 150.00	\$ -	0.00%
	1	ID Cards/lanyards/holders/key fobs	\$ 500.00	\$ 500.00	\$ 500.00			

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
233		Human Resources: Award Programs	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00	\$ 6,019.00	\$ (1,000.00)	-11.11%
	1	Anniversary pins, watches, Employee BBQ	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00			

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
250		Human Resources: Training	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ -	\$ (500.00)	-20.00%
		Various HR/ Employee seminars	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00			

<u>Justifications</u>									
	1	Various Training Seminars							

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HUMAN RESOURCES 105**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
252		Human Resources: HR Software	\$ 39,500.00	\$ 39,500.00	\$ 38,000.00	\$ 51,195.60	\$ 1,500.00	3.95%
	1	Time and Attendance Software	\$ 39,500.00	\$ 39,500.00	\$ 38,000.00			

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
260		Human Resources: Bloodborne Pathogens	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
	1	Bloodborne Pathogens Program	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
290		Human Resources: Employee Wellness/EAP	\$ -	\$ -	\$ 3,000.00	\$ 4,052.97	\$ (3,000.00)	-100.00%
	1	Employee Wellness and Appreciation Programs	\$ -	\$ -	\$ 3,000.00			

<u>Justifications</u>									
	1	Moved to Health OE budget.							

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
COUNCIL 110**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
110		Township Council: Other Expenses	\$ 132,000.00	\$ 132,000.00	\$ 183,500.00	\$ 92,525.07	\$ (51,500.00)	-28.07%
219		Miscellaneous	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,326.06	\$ -	0.00%
221		Special Projects	\$ 126,000.00	\$ 126,000.00	\$ 127,500.00	\$ 74,188.77	\$ (1,500.00)	-1.18%
245		Public Information	\$ -	\$ -	\$ 50,000.00	\$ 15,718.00	\$ (50,000.00)	-100.00%
248		Community Relations	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,292.24	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
COUNCIL 110**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
219		Township Council: Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,326.06	\$ -	0.00%
		Seminars & NJLM Annual Conference	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
221		Township Council: Special Projects	\$ 126,000.00	\$ 126,000.00	\$ 127,500.00	\$ 74,188.77	\$ (1,500.00)	-1.18%
		Discretionary Funding, i.e.. TCT, etc.	\$ 16,000.00	\$ 16,000.00	\$ 26,000.00			
		Teaneck Day/Misc. Events	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00			
		Leadership Teaneck	\$ 10,000.00	\$ 10,000.00	\$ 1,500.00			
		Signage	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			
		COVID-19 Memorial	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
245		Township Council: Public Information	\$ -	\$ -	\$ 50,000.00	\$ 15,718.00	\$ (50,000.00)	-100.00%
		Re-Designed Website (move to MIS)	\$ -	\$ -	\$ 50,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
248		Township Council: Community Relations	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,292.24	\$ -	0.00%
		Discretionary Funding, i.e.. public training	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
CLERK 120**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
120		Township Clerk: Other Expenses	\$ 128,675.00	\$ 129,675.00	\$ 127,025.00	\$ 102,940.00	\$ 2,650.00	2.09%
211		Stationery & Supplies	\$ 4,200.00	\$ 4,200.00	\$ 6,250.00	\$ 338.00	\$ (2,050.00)	-32.80%
212		Petty Cash	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 41.62	\$ 700.00	233.33%
213		Office Equip. Maintenance	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 4,660.66	\$ (1,000.00)	-66.67%
214		Professional Affiliation & Travel	\$ 4,025.00	\$ 4,025.00	\$ 4,025.00	\$ 5,685.00	\$ -	0.00%
219		Miscellaneous	\$ 350.00	\$ 350.00	\$ 350.00	\$ 2,890.31	\$ -	0.00%
221		Special Projects	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 10,860.00	\$ -	0.00%
223		Election Expenses	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 39,872.59	\$ -	0.00%
225		Appraisals	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 7,600.00	\$ -	0.00%
227		Statutory & Advisory Boards	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 2,742.87	\$ -	0.00%
228		Code Maintenance	\$ 16,100.00	\$ 16,100.00	\$ 11,100.00	\$ 10,190.00	\$ 5,000.00	45.05%
231		Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
235		Clerk Software	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 18,058.95	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
CLERK 120**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Clerk: Stationary & Supplies	\$ 4,200.00	\$ 4,200.00	\$ 6,250.00	\$ 338.00	\$ (2,050.00)	-32.80%
		Parking Decals	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
		CD/DVD/Fax Toner	\$ 100.00	\$ 100.00	\$ 300.00			
		Development Regulation Books	\$ 300.00	\$ 300.00	\$ 300.00			
		Computer Supplies	\$ 500.00	\$ 500.00	\$ 1,000.00			
		Minute Book/frames/certificates	\$ 500.00	\$ 500.00	\$ 350.00			
		Street & Zoning Maps	\$ 500.00	\$ 500.00	\$ 500.00			
		Miscellaneous - Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
212		Clerk: Petty Cash	\$ 1,000.00	\$ 1,000.00	\$ 300.00	\$ 41.62	\$ 700.00	233.33%
		Council Meeting Refreshments, etc.	\$ 1,000.00	\$ 1,000.00	\$ 300.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
213		Clerk: Office Equipment Maintenance	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 4,660.66	\$ (1,000.00)	-66.67%
		Recording System Maintenance Contract	\$ 500.00	\$ 500.00	\$ 1,500.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
CLERK 120**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Clerk: Professional Affil. & Travel	\$ 4,025.00	\$ 4,025.00	\$ 4,025.00	\$ 5,685.00	\$ -	0.00%
		Dues - NJ League of Municipalities	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00			
		Dues - Bergen County League of Municipalities	\$ 150.00	\$ 150.00	\$ 150.00			
		Subscription - NJ State League Magazine	\$ 200.00	\$ 200.00	\$ 200.00			
		Subscription- Bergen Record	\$ 175.00	\$ 175.00	\$ 175.00			
		Miscellaneous - As Required	\$ 700.00	\$ 700.00	\$ 700.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
219		Clerk: Miscellaneous	\$ 350.00	\$ 350.00	\$ 350.00	\$ 2,890.31	\$ -	0.00%
		Business Cards for Councilmembers	\$ 350.00	\$ 350.00	\$ 350.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
221		Clerk: Special Projects	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 10,860.00	\$ -	0.00%
		Memorial Day Tent	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

Sub	Justification	Account Description	Department	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023	+ OR - 2022
Account			Request	Budget	Jan - Dec	\$	%	%
223		Clerk: Election Expenses	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 39,872.59	\$ -	0.00%
		Primary, General Election Expenses	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
CLERK 120**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
225		Clerk: Appraisals	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 7,600.00	\$ -	0.00%
		For Auction of Township Property	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
227		Clerk: Statutory & Advisory Boards	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 2,742.87	\$ -	0.00%
		Statutory and Advisory Boards	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 2,742.87	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
228		Clerk: Code Maintenance	\$ 16,100.00	16,100.00	\$ 11,100.00	\$ 10,190.00	\$ 5,000.00	45.05%
		Code Supplements/Recodification	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00			
		Annual Software Subscription	\$ 750.00	\$ 750.00	\$ 750.00			
		E-Code Annual Maintenance	\$ 350.00	\$ 350.00	\$ 350.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
231		Clerk: Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
		Various Equipment	\$ 500.00	\$ 500.00	\$ 500.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
235		Clerk: Clerk Software	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 18,058.95	\$ -	0.00%
	1	Media and Accela Software	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
130		Finance Admin: Other Expenses	\$ 160,465.00	\$ 145,465.00	\$ 160,465.00	\$ 85,862.80	\$ (15,000.00)	-9.35%
211		Printing & Supplies	\$ 715.00	\$ 715.00	\$ 715.00	\$ 1,618.91	\$ -	0.00%
214		Prof. Affil. & Travel	\$ 750.00	\$ 750.00	\$ 750.00	\$ 298.10	\$ -	0.00%
218		Professional Services	\$ 100,000.00	\$ 85,000.00	\$ 100,000.00	\$ 39,904.18	\$ (15,000.00)	-15.00%
231		Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
232		Bank Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 38,980.96	\$ -	0.00%
238		Payroll Processing	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 5,060.65	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Finance Admin: Printing & Supplies	\$ 715.00	\$ 715.00	\$ 715.00	\$ 1,618.91	\$ -	0.00%
		Check stock	\$ 500.00	\$ 500.00	\$ 500.00			
		Tax Forms	\$ 160.00	\$ 160.00	\$ 160.00			
		Signature Fonts	\$ 30.00	\$ 30.00	\$ 30.00			
		Miscellaneous - Office Supplies	\$ 25.00	\$ 25.00	\$ 25.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Finance Admin: Professional Affil. & Trave	\$ 750.00	\$ 750.00	\$ 750.00	\$ 298.10	\$ -	0.00%
		GFOANJ	\$ 100.00	\$ 100.00	\$ 100.00			
		Continuing Ed. Requirements 30 credits	\$ 500.00	\$ 500.00	\$ 500.00			
		Staff Training	\$ 150.00	\$ 150.00	\$ 150.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
218		Finance Admin: Professional Services	\$ 100,000.00	\$ 85,000.00	\$ 100,000.00	\$ 39,904.18	\$ (15,000.00)	-15.00%
		Preparation of disclosure report	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
		EMMA filing advisor	\$ 700.00	\$ 700.00	\$ 700.00			
	1	As Needed	\$ 90,800.00	\$ 75,800.00	\$ 90,800.00			
		Other potential Studies & special meetings	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			

Justifications

1	Analysis, preparation, and billing of 2022 and 2023 Commercial Sewer Billing included and any other as needed studies.
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**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
231		Finance Admin: Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
		Small equipment, as needed	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
232		Finance Admin: Bank Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 38,980.96	\$ -	0.00%
		Bank Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
238		Finance Admin: Payroll Processing	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 5,060.65	\$ -	0.00%
	1	ADP HR Software Upgrades	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			

<u>Justifications</u>	
1	Bogota Savings Bank absorbs payroll fees, however, we would like to upgrade ADP software to include more HR functions and ACA Reporting.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ANNUAL AUDIT 135**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
135		Annual Audit	\$ 89,000.00	\$ 89,000.00	\$ 81,000.00	\$ 11,419.60	\$ 8,000.00	9.88%
290		Audit for 2023	\$ 59,000.00	\$ 59,000.00	\$ 51,000.00	\$ -	\$ 8,000.00	15.69%
291		Additional Work as required	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%
292		Secondary Market Disclosure	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0.00%
293		AFS ADS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 570.00	\$ -	0.00%
294		Budget Preparation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,849.60	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ANNUAL AUDIT 135**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
290		Annual Audit: Audit	\$ 59,000.00	\$ 59,000.00	\$ 51,000.00	\$ -	\$ 8,000.00	15.69%
		Audit for 2023	\$ 59,000.00	\$ 59,000.00	\$ 51,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
291		Annual Audit: Additional Work as required	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%
		Additional Work as required	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
292		Annual Audit: Secondary Market Disclosure	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0.00%
		Additional Work as required	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
293		Annual Audit: AFS ADS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 570.00	\$ -	0.00%
		AFS ADS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
294		Annual Audit: Budget Preparation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,849.60	\$ -	0.00%
		Budget Preparation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
140		Mgmt. Info. Systems: Other Expenses	\$ 391,515.00	\$ 391,515.00	\$ 352,005.00	\$ -	\$ 39,510.00	11.22%
201		Internet & Web Hosting Services	\$ 18,280.00	\$ 18,280.00	\$ 17,904.00	\$ -	\$ 376.00	2.10%
203		Equipment Repairs & Upgrades	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	0.00%
204		Software Contracts & Purchases	\$ 238,535.00	\$ 238,535.00	\$ 207,401.00	\$ -	\$ 31,134.00	15.01%
211		Supplies	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00	\$ -	\$ -	0.00%
213		Equipment Maintenance	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00	\$ -	\$ -	0.00%
231		New Equipment Purchases	\$ 90,600.00	\$ 90,600.00	\$ 82,600.00	\$ -	\$ 8,000.00	9.69%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
201		MIS: Internet & Web Hosting Services	\$ 18,280.00	\$ 18,280.00	\$ 17,904.00		\$ 376.00	2.10%
	1	Altice	10,000.00	10,000.00	10,416.00			
	2	Verizon FiOs	8,280.00	8,280.00	7,488.00			
		DOTGOV.DOT	0.00	0.00	0.00			

Justifications

1	Altice includes internet at the Municipal Building, Roda Center & Fieldhouse. TV service at Municipal, Roda, Police HQ & Feildhouse.
2	FIOS includes internet at the Municipal Building, DPW Yard, Fire HQ, Roda Center for VPN's & WIFI.
3	DOTGOV.DOT registry is now free

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
203		MIS: Equipment Repair & Updates	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ -	0.00%
		Repairs and updates for hardware	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
204		MIS: Software Contracts & Purchases	\$ 238,535.00	\$ 238,535.00	\$ 207,401.00		\$ 31,134.00	15.01%
		Desktop Authority- PD	\$ 640.00	\$ 640.00	\$ 550.00			
		Desktop Authority- MIS	\$ 1,100.00	\$ 1,100.00	\$ 1,075.00			
		Edmunds & Associates, Inc.	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00			
		Enforsys Fire Systems	\$ 2,000.00	\$ 2,000.00	\$ 750.00			
		Police Backup Exec Renewal	\$ 565.00	\$ 565.00	\$ 565.00			
		Kerio Connect MB Email	\$ 3,500.00	\$ 3,500.00	\$ 3,300.00			
		Kerio Connect Police Email	\$ 2,600.00	\$ 2,600.00	\$ 2,046.00			
		Microsoft Office 2019	\$ -	\$ -	\$ -			
		Munidex, Inc. - Registrar Software	\$ 2,500.00	\$ 2,500.00	\$ 800.00			
		Municipal Backup Exec Renewal	\$ 630.00	\$ 630.00	\$ 630.00			
	1	R.C. Systems, Inc.- Rec Pro Software	\$ 10,000.00	\$ 10,000.00	\$ 8,425.00			
		SonicWALL Firewall	\$ -	\$ -	\$ 2,000.00			
		Symantec Anti-Virus	\$ -	\$ -	\$ -			
	4	Spatial Data Logic	\$ 50,100.00	\$ 50,100.00	\$ 46,500.00			
		UnDelete Ver. 10	\$ 200.00	\$ 200.00	\$ 160.00			
	10	New Municipal Website	\$ 30,000.00	\$ 30,000.00	\$ -			
		Zoom Licenses	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
	3	Microsoft 365 Backup software	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
	2	Microsoft 365 Suite	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			
		Snowpath GPS software	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00			
	5	Crowdstrike Endpoint Detection & Response	\$ 39,000.00	\$ 39,000.00	\$ 33,000.00			
	6	Tenable.io Vulnerability Management	\$ 20,000.00	\$ 20,000.00	\$ 6,000.00			
	7	Everbridge Emergency Com. Software	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
		Datacove Email Archive Appliance	\$ -	\$ -	\$ 10,000.00			
		Edmunds Gov Tech - Utility Sewer Module	\$ -	\$ -	\$ 17,500.00			
	8	Cradlepoint Maintenance	\$ 1,200.00	\$ 1,200.00	\$ -			
	9	Adobe Illustrator	\$ 400.00	\$ 400.00	\$ -			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

<u>Justifications</u>	
1	Recpro manages the Recreation classes, schedules, facilities and allows residents to sign up online. Additional users added this year.
2	Microsoft 365 would offer the entire organization email services and Microsoft Office software in the cloud.
3	Microsoft 365 requires separate backup software as the functionality is not included in the suite.
4	Spatial Data Logic includes software for the Clerk, DPW, Building, Health, Engineer Dept's. Allows residents to access info online.
5	Crowdstrike supplants Symantec as our security software. Protects against malware, viruses and ransomware.
6	The Tenable.io software provides information about computer and network vulnerabilities so staff may correct them.
7	Everbridge will replace Rave mobile as our emergency communication suite. Provides email, TXT, phone and Nixle messaging.
8	Cradlepoints are the 4G wireless routers used in police vehicles to transfer data to Headquarters. Maintenance provides software updates.
9	Yearly subscription for Adobe Illustrator. DPW uses the software to design street signs.
10	New Municipal Website - re-allocated from Council OE budget.

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		MIS: Supplies	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00		\$ -	0.00%
		Printer toner, ribbons, maintenance kits	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
		Tools and test equipment	\$ 350.00	\$ 350.00	\$ 350.00			
		Backup tapes and tape drive cleaner cartridges	\$ 350.00	\$ 350.00	\$ 350.00			
		Miscellaneous - As Required	\$ -	\$ -	\$ -			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
213		MIS: Equipment Maintenance	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00		\$ -	0.00%
		Johnston - Phone System Main Contract	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00			
	1	Telephone & WAN Hardware Replacement	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			

<u>Justifications</u>	
1	Replacement of aging phone system with new IP system.

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
231		MIS: New Equipment Purchases	\$ 90,600.00	\$ 90,600.00	\$ 82,600.00		\$ 8,000.00	9.69%
		Computers replaced on 5 year schedule	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00			
		Laser Printers	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
		Laptops	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
		Police Mobile Replacement	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			
		Police Computer Equipement (Servers,UPS, Etc.)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
	1	DPW Camera system replacement	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	2	Laptops	\$ 8,000.00	\$ 8,000.00	\$ -			

<u>Justifications</u>	
1	Replacement of unsupported and broken camera system
2	Laptops for Recreation and Fire Department

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
TAX COLLECTION 145**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
145		Tax Collection: Other Expenses	\$ 30,825.00	\$ 30,600.00	\$ 25,825.00	\$ 17,051.93	\$ 4,775.00	18.49%
211		Printing & Supplies	\$ 5,725.00	\$ 5,500.00	\$ 5,725.00	\$ 5,210.29	\$ (225.00)	-3.93%
213		Office Equipment Maintenance	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 7,232.64	\$ -	0.00%
214		Professional Affiliations	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 974.00	\$ -	0.00%
219		Miscellaneous	\$ 17,000.00	\$ 17,000.00	\$ 12,000.00	\$ 3,635.00	\$ 5,000.00	41.67%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
TAX COLLECTION 145**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Tax Collection: Printing and Supplies	\$ 5,725.00	\$ 5,500.00	\$ 5,725.00	\$ 5,210.29	\$ (225.00)	-3.93%
		Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Estimated tax bills and/or Homestead Rebate bill	\$ 500.00	\$ 500.00	\$ 500.00			
		Tax bills, delinquent notices, and other forms	\$ 4,225.00	\$ 4,000.00	\$ 4,225.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
213		Tax Collection: Office Equipment Maint.	\$ 6,050.00	\$ 6,050.00	\$ 6,050.00	\$ 7,232.64	\$ -	0%
		Repairs as needed	\$ 50.00	\$ 50.00	\$ 50.00			
		Folding and Mail Machine	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Tax Collection: Profess. Affil. & Travel	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 974.00	\$ -	0.00%
		Dues - NJ Tax Collectors Assn., Collector & Deputy	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues - Bergen Tax Collectors Assn., Collector & Deputy	\$ 150.00	\$ 150.00	\$ 150.00			
		State and NJLM Collector and Deputy Alternate	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00			
		Travel, mileage, and miscellaneous	\$ 250.00	\$ 250.00	\$ 250.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
219		Tax Collection: Miscellaneous	\$ 17,000.00	\$ 17,000.00	\$ 12,000.00	\$ 3,635.00	\$ 5,000.00	41.67%
		Electronic Tax Sale	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			
		Currency Discriminator	\$ 5,000.00	\$ 5,000.00	\$ -			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
150		Assessment of Taxes: Other Expenses	\$ 55,725.00	\$ 45,725.00	\$ 79,325.00	\$ 11,554.94	\$ (33,600.00)	-42.36%
211		Stationery & Supplies	\$ 200.00	\$ 200.00	\$ 100.00	\$ 246.62	\$ 100.00	100.00%
213		Equipment & Repair	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)	-100.00%
214		Prof. Affil. & Travel	\$ 725.00	\$ 725.00	\$ 725.00	\$ 1,453.94	\$ -	0.00%
218		Professional Service	\$ 50,000.00	\$ 40,000.00	\$ 75,000.00	\$ 3,700.00	\$ (35,000.00)	-46.67%
219		Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	0.00%
243		Data Processing Service	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 6,154.38	\$ -	0.00%
247		Tax Map Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ -	\$ 1,500.00	300.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Tax Assessments: Stationary & Supplies	\$ 200.00	\$ 200.00	\$ 100.00	\$ 246.62	\$ 100.00	100.00%
	1	Stationary and Supplies	\$ 200.00	\$ 200.00	\$ 100.00	\$ 246.62	\$ 100.00	100.00%

<u>Justifications</u>	
1	As needed purchase of items not stocked by Township

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
213		Tax Assessments: Equipment & Repair	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)	-100.00%
	1	Equipment & Repair	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)	-100.00%

<u>Justifications</u>	
1	No longer needed as no equipment requires external repair service.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Tax Assessments: Prof. Affil. & Travel	\$ 725.00	\$ 725.00	\$ 725.00	\$ 1,453.94	\$ -	0.00%
	1	Dues - IAAO (local and state chapters)	\$ 175.00	\$ 175.00	\$ 175.00			
	2	Dues - AMANJ	\$ 50.00	\$ 50.00	\$ 50.00			
	3	NJLM Annual Conference	\$ 500.00	\$ 500.00	\$ 500.00			
<u>Justifications</u>								
	1	Annual dues for professional association						
	2	Annual dues for professional association						
	3	Annual NJLM Conference held in November						

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
218		Tax Assessments: Professional Services	\$ 50,000.00	\$ 40,000.00	\$ 75,000.00	\$ 3,700.00	\$ (35,000.00)	-46.67%
	1	Professional Services	\$ 50,000.00	\$ 40,000.00	\$ 75,000.00	\$ 3,700.00	\$ (35,000.00)	-46.67%
<u>Justifications</u>								
	1	Expert Appraisal Services for Tax Appeals. Inspection Services for Added Assessments.						

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
219		Tax Assessments: Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	0.00%
	1	Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	0.00%

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
243		Tax Assessments: Data Processing	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 6,154.38	\$ -	0.00%
	1	Data Processing Service	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 6,154.38	\$ -	0.00%

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
247		Tax Assessments: Tax Map Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ -	\$ 1,500.00	300.00%
	1	Tax Map Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ -	\$ 1,500.00	300.00%

<u>Justifications</u>									
	1	Periodic Updated of Tax Map due to Subdivisons/Lot Consolidations.							

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
LEGAL SERVICES & COSTS 155**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
155		Legal Services & Costs	\$ 977,000.00	\$ 977,000.00	\$ 1,072,000.00	\$ 1,030,469.09	\$ (95,000.00)	-8.86%
210		Public Defender	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 21,249.94	\$ -	0.00%
220		Labor Negotiations/Personnel Matters	\$ 100,000.00	\$ 100,000.00	\$ 250,000.00	\$ 108,947.91	\$ (150,000.00)	-60.00%
230		Legal Fees & Expenses	\$ 480,000.00	\$ 480,000.00	\$ 695,000.00	\$ 298,763.70	\$ (215,000.00)	-30.94%
240		Planning, Land Use and COAH	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 166,696.80	\$ (10,000.00)	-20.00%
250		Insurance	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 335,750.74	\$ 250,000.00	0.00%
270		Cannabis	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	\$ -	\$ (30,000.00)	-60.00%
280		Tax Appeal Legal Fees	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 41,411.34	\$ 60,000.00	0.00%
290		OPRA	\$ -	\$ -	\$ -	\$ 57,648.66	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
LEGAL SERVICES & COSTS 155**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
210		Legal: Public Defender	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 21,249.94	-	0.00%
		Public Defender	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 21,249.94	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
220		Legal: Labor Counsel/Negotiations/Personnel	\$ 100,000.00	\$ 100,000.00	\$ 250,000.00	\$ 108,947.91	(150,000.00)	-60.00%
		Labor Counsel/Labor Matters and Negotiations	\$ 100,000.00	\$ 100,000.00	\$ 250,000.00	\$ 108,947.91	\$ (150,000.00)	-60.00%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
230		Legal: Legal Fees & Expenses	\$ 480,000.00	\$ 480,000.00	\$ 695,000.00	\$ 298,763.70	\$ (215,000.00)	-30.94%
		Legal Fees & Expenses	\$ 480,000.00	\$ 480,000.00	\$ 695,000.00	\$ 298,763.70	\$ (215,000.00)	-30.94%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
240		Legal: Planning, Land Use & COAH	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 166,696.80	\$ (10,000.00)	-20.00%
		Redevelopment	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 166,696.80	\$ (10,000.00)	-20.00%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
250		Legal: Insurance	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 335,750.74	\$ 250,000.00	0.00%
		Insurance	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 335,750.74	\$ 250,000.00	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
LEGAL SERVICES & COSTS 155**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
270		Cannabis	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	\$ -	\$ (30,000.00)	-60.00%
		Miscellaneous	\$ 20,000.00	\$ 20,000.00	\$ 50,000.00	\$ 396.00	\$ (30,000.00)	-60.00%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
280		Legal: Tax Appeal Legal Fees	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 41,411.34	\$ 60,000.00	0.00%
		Tax Appeal Legal Fees	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 41,411.34	\$ 60,000.00	0.00%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
290		Legal: OPRA	\$ -	\$ -	\$ -	\$ 57,648.66	\$ -	0.00%
		OPRA Advice	\$ -	\$ -	\$ -	\$ 57,648.66	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ENGINEERING 165**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
165		Engineering: Other Expenses	\$ 364,250.00	\$ 364,250.00	\$ 315,730.00	\$ 313,380.00	\$ 48,520.00	15.37%
214		Professional Affil. & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
219		Miscellaneous	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	0.00%
218		Professional Services	\$ 347,000.00	\$ 347,000.00	\$ 288,480.00	\$ 299,380.00	\$ 58,520.00	20.29%
241		Environmental Commission	\$ 750.00	\$ 750.00	\$ 10,750.00	\$ 14,000.00	\$ (10,000.00)	-93.02%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ENGINEERING 165**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Engineering: Professional Affil. & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Dues - NJ Municipal Engineering Society	\$ -	\$ -	\$ -			
		Subscription - Engineering News Record	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
219		Engineering: Miscellaneous	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	0.00%
		Municipal Storm water Permit Fee	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			
		Stormwater Awareness Program	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00			
		1400 River Road Tideland License	\$ 200.00	\$ 200.00	\$ 200.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
218		Engineering: Professional Services	\$ 347,000.00	\$ 347,000.00	\$ 288,480.00	\$ 299,380.00	\$ 58,520.00	20.29%
	1	In-house engineering consultant	\$ 272,000.00	\$ 272,000.00	\$ 259,480.00			
	2	Outside Engineering	\$ 75,000.00	\$ 75,000.00	\$ 29,000.00			

<u>Justifications</u>	
1	Zoning residential plan reviews and other general engineering services not handled in-house. Additional funds budgeted for utility permit inspections.
2	Additional budgeted funds for outside engineering studies as requested

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ENGINEERING 165**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
241		Engineering: Environmental Commission	\$ 750.00	\$ 750.00	\$ 10,750.00	\$ 14,000.00	\$ (10,000.00)	-93.02%
		ANJEC Dues	\$ 420.00	\$ 420.00	\$ 420.00			
		Training (includes webinars and Road Shows)	\$ 250.00	\$ 250.00	\$ 250.00			
		Travel expenses for training	\$ 80.00	\$ 80.00	\$ 80.00			
		Update Environ. Resource Inventory (ERI)	\$ -	\$ -	\$ 10,000.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDING 195**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
195		Building: Other Expenses	\$ 118,245.00	\$ 118,245.00	\$ 188,245.00	\$ 97,203.14	\$ (70,000.00)	-37.19%
211		Supplies & Printing	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 1,553.47	\$ -	0.00%
213		Equipment & Repairs	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 2,412.00	\$ -	0.00%
214		Professional Affiliation & Travel	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 2,779.44	\$ -	0.00%
250		Elevator Inspections	\$ 900.00	\$ 900.00	\$ 900.00	\$ 369.00	\$ -	0.00%
260		Board of Adjustment	\$ 32,290.00	\$ 32,290.00	\$ 32,290.00	\$ 26,496.36	\$ -	0.00%
270		Planning Board	\$ 67,450.00	\$ 67,450.00	\$ 137,450.00	\$ 63,592.87	\$ (70,000.00)	-50.93%
280		Planner - Non Board	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	0.00%
290		Communications	\$ 780.00	\$ 780.00	\$ 780.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDING 195**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Building: Supplies & Printing	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 1,553.47	\$ -	0.00%
	1	Printing of Forms	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00			
	2	Office Supplies	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00			

Justifications

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
213		Building: Equipment & Repairs	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 2,412.00	\$ -	0.00%
	1	Office Equipment	\$ 600.00	\$ 600.00	\$ 600.00			
	2	Safety/Inspection equipment	\$ 600.00	\$ 600.00	\$ 600.00			
	3	Maintenance per schedule	\$ 200.00	\$ 200.00	\$ 200.00			

Justifications

1	1) N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Item includes replacement of consumable batteries which will reach their useful life in 2016. The Department maintains two-way radios programmed with township frequencies allowing use by other agencies in the event of emergencies.
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**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDING 195**

Justifications (Continued)	
2	2) N.J.A.C. 5:23-4.25 establishes the Emergency building inspection program pursuant to N.J.S.A. 52:27D-126.3. N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Updated safety equipment to be provided to staff members' responsible for emergency response requests from local and County OEM. Additional staff members acquired to address the increase in activity levels will need to be provided with safety equipment for their ability to respond to emergency incidents. Item also includes specialized inspection equipment necessary to provide required inspections (Continuing Program).
3	3) N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Provides for the repair or upgrade of damaged or outdated equipment to keep inventory in serviceable condition, including radios and electronic inspection devices.

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
214		Building: Professional Affil. & Travel	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 2,779.44	\$ -	0.00%
	1	Dues - NJ Building Officials Association	\$ 150.00	\$ 150.00	\$ 150.00			
	2	Dues - Municipal Construction Officials Assoc	\$ 75.00	\$ 75.00	\$ 75.00			
	3	Dues - Bergen/Passaic Municipal Inspectors Assoc.	\$ 150.00	\$ 150.00	\$ 150.00			
	4	Dues - Bergen/Passaic Technical Assistants Assoc.	\$ 150.00	\$ 150.00	\$ 150.00			
	5	Monthly meeting expenses	\$ 600.00	\$ 600.00	\$ 600.00			
	6	Code books and standards	\$ 800.00	\$ 800.00	\$ 800.00			
	7	Building Safety Conference of NJ	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	8	ICC / NSPC Code Change Hearings	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	9	NJ League of Municipalities	\$ 700.00	\$ 700.00	\$ 700.00			

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

Continued on next page

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDING 195**

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

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDING 195**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
250		Building: Elevator Inspections	\$ 900.00	\$ 900.00	\$ 900.00	\$ 369.00	\$ -	0.00%
	1	Exempt Property Inspections	\$ 900.00	\$ 900.00	\$ 900.00	\$ 369.00	\$ -	0.00%

Justifications

1	Funds are for the Annual Inspection of municipally owned elevator devices at the Richard Rodda Recreation Center, Police Headquarters and the Municipal Building. These funds are not associated with the operation of the local enforcing agency.
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Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
260		Building: Zoning Board of Adjustment	\$ 32,290.00	\$ 32,290.00	\$ 32,290.00	\$ 26,496.36	\$ -	0.00%
	1	Computer and office supplies	\$ 400.00	\$ 400.00	\$ 400.00			
	2	Stenographer services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
	3	Board members seminars - State mandated	\$ 600.00	\$ 600.00	\$ 600.00			
	4	Dues - NJ Planning and Zoning Administrators	\$ 440.00	\$ 440.00	\$ 440.00			
	5	NJAZPA Current Issues in Zoning Seminar	\$ 950.00	\$ 950.00	\$ 950.00			
	6	NJ League of Municipalities Conference	\$ 900.00	\$ 900.00	\$ 900.00			
		Zoning board engineer's plan reviews	\$ -	\$ -	\$ -			
	7	Attorney Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			

Justifications

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

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDING 195**

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

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDING 195**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
270		Building: Planning Board	\$ 67,450.00	\$ 67,450.00	\$ 137,450.00	\$ 97,229.36	\$ (70,000.00)	-50.93%
	1	Office Supplies	\$ 400.00	\$ 400.00	\$ 400.00			
	2	Dues - NJ Planning Officials	\$ 550.00	\$ 550.00	\$ 550.00			
	3	Planning services as needed	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	4	Board members seminars	\$ 600.00	\$ 600.00	\$ 600.00			
	5	Planning Services	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
	6	NJ League of Municipalities Conference	\$ 900.00	\$ 900.00	\$ 900.00			
	7	Attorney Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			
	8	Master Plan Examination	\$ 30,000.00	\$ 30,000.00	\$ 100,000.00			

Justifications

1	Items included are in addition to central office supply consumables. Items are necessary for the processing, evaluation and recording of applications under the NJ Municipal Land Use Law, N.J.S.A. 40:55D and has been reduced based on a decline in the number of applications anticipated.
2	Membership is provided to both the Planning Board and Zoning Board of Adjustment to remain current on issues affecting their responsibilities.
3	Funds are provided for the contract services of the Township Planner for input on issues or questions which arise during the course of the Board's activities.
4	N.J.S.A. 40:55D-23.3 requires all Board members to acquire minimum educational standards for the effective discharge of their duties.
5	5) Municipal Planner - Funds are provided for the contract services of the Township Planner for input on special planning and zoning issues affecting the township. These funds have been provided to address issues such as COAH and the municipal Master Plan.
6	Staff members attend state association meetings and earn CEU's necessary for the renewal of their licenses and certifications. Participants are exposed to key land use issues affecting municipal governments and options for improving services.
7	Funds for payment of services of the Board attorney have been allocated to this budget account.
8	Funds budgeted for examination of Master Plan.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDING 195**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
280		Building: Planner- Non Board Related	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	0.00%
	1	Planning services as needed	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			

Justifications

1	Funds are provided here for the contract services of the Township Planner for input on issues such as the revision or amendment of the Development Regulations. Use of these funds are dependent on modification of land use issues as discussed by the Planning Board, Zoning Board of Adjustment, Zoning Subcommittee or the Township Council and are not directly related to the enforcing agency's expenditures.
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Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
290		Building: Communications	\$ 780.00	\$ 780.00	\$ 780.00	\$ -	\$ -	0.00%
	1	Cellular Phone - Construction Official	\$ 780.00	\$ 780.00	\$ 780.00			

Justifications

1	NJAC 5:23-4.17©2iii provides for the payment of expenses through collected enforcing agency fees, Advances in technology and changes in how business is conducted requires the timely exchange of information. The ability to send and receive e-mail messages, communicate with other municipal officials and receive notifications from local, County and State agencies during non-business hours is important in maintaining the health, safety and welfare of the public.
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**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
CONTRIBUTION TO SELF INS. 210**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
210		Contributions to Self Insurance Fund	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,250,000.00	\$ 750,000.00	\$ (150,000.00)	-12.00%
210		General	\$ 150,000.00	\$ 150,000.00	\$ 300,000.00	\$ -	\$ (150,000.00)	-50.00%
220		Worker's Compensation	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 750,000.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
CONTRIBUTION TO SELF INS. 210**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
210		Contributions to Self Insurance: General	\$ 150,000.00	\$ 150,000.00	\$ 300,000.00	\$ -		-50.00%
1		General	\$ 150,000.00	\$ 150,000.00	\$ 300,000.00	\$ -	\$ (150,000.00)	-50.00%

Justifications

1	Contributions to self-insurance fund are for claims and deductibles not covered by other insurance.
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Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
220		Contributions to Self Insurance: Worker's Com	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 750,000.00	\$ -	0.00%
1		Worker's Compensation	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 750,000.00	\$ -	0.00%

Justifications

1	Contribution must remain at \$950,000 to reduce the danger of lack of funding, however, 2023 spent was reduced due to receipt of subrogation on claim
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**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
OTHER INSURANCE PREMIUMS 211**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Other Insurance Premiums	\$ 1,556,000.00	\$ 1,556,000.00	\$ 1,546,500.00	\$ 1,437,669.52	\$ 9,500.00	0.61%
210		General Insurance	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,490,500.00	\$ 1,411,919.52	\$ 9,500.00	0.64%
230		Worker's Compensation Admin Fees	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 25,750.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
OTHER INSURANCE PREMIUMS 211**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
210		Other Insurance: General	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,490,500.00	\$ 1,411,919.52	\$ 9,500.00	0.64%
	1	PEJIF policy premium	\$ 1,073,500.00	\$ 1,073,500.00	\$ 1,064,000.00	\$ 1,411,919.52	\$ 9,500.00	0.89%
	2	PEJIF Added Assessment	\$ 426,500.00	\$ 426,500.00	\$ 426,500.00	\$ -	\$ -	0.00%

Justifications

1	Renewal agreement for PEJIF
2	Added Assessment per PEJIF based on claims experience

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
230		Other Insurance: Worker's Compensation Admin F	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 25,750.00	\$ -	0.00%
		Worker's Compensation Admin Fees	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 25,750.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
GROUP INS. FOR EMPLOYEES 220**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
220		Group Insurance for Employees	\$ 8,270,500.00	\$ 7,270,500.00	\$ 5,930,500.00	\$ 9,596,823.73	\$ 1,340,000.00	22.60%
210		Health Benefits (net of employee contributions)	\$ 7,500,000.00	\$ 6,500,000.00	\$ 4,000,000.00	\$ 7,881,644.79	\$ 2,500,000.00	62.50%
220		Delta Dental Plan	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 261,808.47	\$ -	0.00%
230		Flexible Spend	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 3,930.00	\$ -	0.00%
240		Vision Care	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,141.99	\$ -	0.00%
245		Excess Insurance	\$ -	\$ -	\$ 1,160,000.00	\$ 1,209,159.09	\$ (1,160,000.00)	-100.00%
250		Retiree Health	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 20,743.25	\$ -	0.00%
260		Medical Opt-Out	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00	\$ 216,396.14	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Account Summary

Account	Page	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
			Request	Approved 2024	Budget	Jan - Dec	\$	%
240		Police: Other Expenses	\$ 395,799.00	\$ 329,364.00	\$ 324,054.00	\$ 274,802.43	\$ 5,310.00	1.64%
210		First Aid	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 4,585.54	\$ -	0.00%
211		Printing & Supplies	\$ 3,500.00	\$ 3,500.00	\$ 3,250.00	\$ 3,250.11	\$ 250.00	7.69%
213		Machine Maintenance	\$ 82,495.00	\$ 82,495.00	\$ 80,425.00	\$ 79,108.65	\$ 2,070.00	2.57%
218		SLEO I	\$ 28,080.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
219		Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,141.14	\$ -	0.00%
220		Tuition, Training, Dues	\$ 45,065.00	\$ 45,065.00	\$ 41,765.00	\$ 51,097.77	\$ 3,300.00	7.90%
230		Pre-employment Screening	\$ 49,255.00	\$ 10,900.00	\$ 41,300.00	\$ 24,175.00	\$ (30,400.00)	-73.61%
231		Equipment	\$ 12,740.00	\$ 12,740.00	\$ 12,250.00	\$ 21,729.25	\$ 490.00	4.00%
239		Personal Equipment	\$ 5,000.00	\$ 5,000.00	\$ 1,900.00	\$ 7,374.88	\$ 3,100.00	163.16%
244		Communications Maintenance & 911 Dispa	\$ 22,970.00	\$ 22,970.00	\$ 22,470.00	\$ 21,269.40	\$ 500.00	2.23%
250		Photo & I.D.	\$ 26,500.00	\$ 26,500.00	\$ 8,500.00	\$ 11,035.49	\$ 18,000.00	211.76%
251		Supplies	\$ 29,344.00	\$ 29,344.00	\$ 21,344.00	\$ 26,047.04	\$ 8,000.00	37.48%
260		Bldg. Maintenance & Supplies	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00	\$ 14,209.30	\$ -	0.00%
270		Ammunition & Armory Supplies	\$ 47,850.00	\$ 47,850.00	\$ 47,850.00	\$ 7,285.89	\$ -	0.00%
271		Outside Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 612.00	\$ -	0.00%
280		Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 370.97	\$ -	0.00%
290		Auxiliary Police	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 510.00	\$ -	0.00%
292		Parking Enforcement Officers	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
210		Police: First Aid	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 4,585.54	\$ -	0.00%
	1	First Aid Supplies & Kits	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00			
		Oxygen Refills & Repairs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Disposable Blankets (40)	\$ 200.00	\$ 200.00	\$ 200.00			
		Defibrillator Pads, batteries and supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Personal Protective Equipment (PPE)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			

<u>Justifications</u>	
1	Additional funds to be used towards purchase of tournicates for each police officer.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Police: Printing & Supplies	\$ 3,500.00	\$ 3,500.00	\$ 3,250.00	\$ 3,250.11	\$ 250.00	7.69%
	1	Printing forms, reports, etc.	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00			
	2	Updates 2C, Title 39 manuals	\$ 200.00	\$ 200.00	\$ 200.00			
	3	3M Detective Case Envelopes	\$ 600.00	\$ 600.00	\$ 350.00			
	4	Fax Supplies	\$ 300.00	\$ 300.00	\$ 300.00			
	5	Office Supplies	\$ 800.00	\$ 800.00	\$ 800.00			

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

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
213		Police: Machine Maintenance	\$ 82,495.00	\$ 82,495.00	\$ 80,425.00	\$ 79,108.65	\$ 2,070.00	2.57%
	1	Bureau	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00			
	2	Contract - Lawsoft	\$ 27,500.00	\$ 27,500.00	\$ 26,800.00			
		VCS POSS Software	\$ 17,710.00	\$ 17,710.00	\$ 17,000.00			
		Contract - Datacard ID Card Machine	\$ -	\$ -	\$ -			
	4	\$318.20/Month	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	5	MicroStrategies (Recorder)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	6	Contract - Info-Cop Licensing	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00			
	7	Idemia - Fingerprint Processing	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00			
	8	Radar & Alcotest Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	9	GTBM - Server Support - Cad & Record Management System, E-ticketing	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00			
	10	All Traffic Solutions	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00			
	11	WTH Technology - Mapping Integration	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00			
	12	Porter Lee - The BEAST, Evidence System	\$ 1,335.00	\$ 1,335.00	\$ 1,275.00			
	13	Go2Guides - Software Updates	\$ 100.00	\$ 100.00	\$ -			
	14	Language Link	\$ 500.00	\$ 500.00	\$ -			

Justifications	
1	Cover maintenance costs / service calls / contracts pertaining to system - Exacqvision
2	Contract - (Lawsoft/CAD-RMS Vendor) - required licensing and support for our records' management and CAD systems needed for reports and the day-to-day operation of the Police Department. Additional cost for support and maintenance for the NIBRS module. Department is required to implement NIBRS (National Incident Based Reporting System) in 2024 per FBI/NJSP mandate.
3	VCS POSS Software - Intelligent Workforce Management for Police. Works with ADP. Used for managing employee schedules, hours, overtime, billing, and extra duty employment. There is an annual cost increase for 2024.
4	Telephone system. PressOne equipment & supplies outside of contract

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Justifications (Continued)	
5	Recorder - Mandatory that the phone lines and radio transmissions be recorded and saved. The NICE voice recorded is from NICE/MicroStrategies. Service contract should be maintained going forward. Annual contract runs 8/1/2022 - July 31, 2023.
6	Contract - Info - Cop Licensing - Required to maintain licenses and keep the software on our department's mobile computers operational. We currently maintain 23 licenses.
7	Contract - Maintenance - Idemia - (Morpho Trak (formerly Sagem Morpho)) - Fingerprint processing - required to maintain our fingerprint machine. Arrests, domestic violence, mug camera, etc. Processing is mandatory by the state. Machine is at end of life.
8	Radar & Alcotest - Maintenance as required - required to maintain, certify, and/or purchase related equipment and supplies to ensure operation of our radar units and Alcotest machine. Must be functional and up-to-date for Discovery and court. It should be noted that we will be required to purchase a new machine at a cost of \$20,000 said required item was listed in prior Capital Budget request. Purchase of new Radar units also to be requested.
9	Server support - CAD & Records Management System - GTBM Inc. - required for server support/CAD and Records ManagementSystem. Repairs, upgrades, replacement parts as needed. Eticketing system was installed fleet wide and enable our officers to issue parking and moving system (AOC). This system is approved by the state. We currently average approx. 17,000 summonses per year. Purchase of new Radar units software, and related equipment is based on a per ticket charge.
10	Electronic traffic boards - App, Traffic Suite (12 months); equipment management, reporting, image management, alerts, and mapping. Annual warranty/contract expires 7/24/2023
11	WTH Technology provides a mapping software that integrates with calls providing for the ability to visualize the location of calls as they are being dispatched. In 2022, a 9-1-1 interface was included, which increased the annual cost by \$625.
12	The BEAST, evidence management software – Annual Software Support; Used for evidence tracking and control. Annual cost increase for 2024.
13	Go2Guides, NJ complaint preparation guide software, used to assist in the preparing criminal complaints. This is new to the 2024 budget.
14	Provides translation and interpretation services. Calls are charged at \$0.57 per minute for all languages over the phone interpretation. Each call has a 60 second minimum charge and is billed in 6 second increments. This is new to the 2024 budget.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
218		Police: SLEO I	\$ 28,080.00	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	1	Program Maintenance	\$ 28,080.00	\$ -	\$ -			

<u>Justifications</u>	
1	Required for uniforms, equipment, screening costs, and training is approximately \$7,020 per part time SLEO I.

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
219		Police: Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,141.14	\$ -	0.00%
	1	Range Officer Certifications	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	2	Cell Block Management	\$ 500.00	\$ 500.00	\$ 500.00			

<u>Justifications</u>	
1	Range Officer Certifications: We utilize an indoor range and currently have thirteen (13) range officers. All officers must qualify 2x/year. As such, our range officers are required to complete annual hearing examinations and lead testing which consists of a blood test by HNMC Occupational Health followed by an exam at an authorized hearing testing facility. \$268 for lead testing, \$100.00 for hearing test.
2	Contingent on additional funds necessary and/or required items for cell block management and to provide for safe housing for incarcerated individuals.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
220		Police: Tuition, Training, Dues	\$ 45,065.00	\$ 45,065.00	\$ 41,765.00	\$ 51,097.77	\$ 3,300.00	7.90%
		Dues - International Assn. Police Chiefs	\$ 190.00	\$ 190.00	\$ 190.00			
		Dues - NJ Police Chiefs Association	\$ 475.00	\$ 475.00	\$ 475.00			
		Dues - BC Police Chiefs Association/CJIS/Juveni	\$ 600.00	\$ 600.00	\$ 600.00			
		Association	\$ 250.00	\$ 250.00	\$ 250.00			
		Dues - NJ Narcotics Enforcement Officers	\$ 50.00	\$ 50.00	\$ 50.00			
		Dues - Special Organizations as needed	\$ 50.00	\$ 50.00	\$ 50.00			
	1	Internet Search Engine for Investigations	\$ 8,250.00	\$ 8,250.00	\$ 8,000.00			
	2	Dues - NENA 911 Conference	\$ 1,500.00	\$ 1,500.00	\$ 500.00			
		Dues - Juvenile Officers Conference	\$ 400.00	\$ 400.00	\$ 400.00			
		Dues - Narcotic Officers Conference	\$ 500.00	\$ 500.00	\$ 500.00			
	3	Dues - NJ Chiefs Conference	\$ 450.00	\$ 450.00	\$ 200.00			
		Dues - Biased Crime Officers Assoc.	\$ 150.00	\$ 150.00	\$ 150.00			
	4	Training, Seminars, Meetings	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			
		Hosting of Community Oriented Meetings	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	5	Package	\$ 6,800.00	\$ 6,800.00	\$ 6,000.00			
	6	Accreditation Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Membership/Conference	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	7	Dues-NJ Public Safety Accreditation Coalition	\$ 400.00	\$ 400.00	\$ 400.00			
	8	L.E.A.D. Conference	\$ 1,000.00	\$ 1,000.00	\$ -			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

<u>Justifications</u>	
1	Contract with Proforma / Thomson Reuters for access to Clear Proflex includes 3% year over year increase. Annual price increase for 2024.
2	NENA 911 Conference: The conference budget has remained unchanged for several years, and this request reflects the need for an increase due to higher conference fees, additional lodging expenses, and the inclusion of an Assistant TAC Officer attendee. Given that the department is once again operating as a 9-1-1 answering point, it is crucial that both the TAC Officer and the Assistant TAC Officer attend the conference
3	Dues - NJ Chiefs Conference. Additional cost reflects the cost of lodging.
4	Training, Seminars, Meetings: Training of New Personnel, continuing education for active members. Changes to the NJ Attorney General's Use of Force Policy in 2021 places greater emphasis on de-escalation and resiliency, with an increase in mandatory training. Officers may now only apply pain compliance techniques for which the officer has received department approved training. The cost for officers to be certified as instructors is \$1800 for each trainer. Maintaining at least three in-house instructors would enable the training of all sworn officers. In-service training comes largely from private companies with highly qualified instructors charging an average of \$250 per class.
5	Annual subscription fee for PowerDMS software + PowerDMS Standards which enables department to electronically attach proofs to show compliance with NJSACOP Standards for accreditation. Cost now includes the addition of Power Standards for accreditation and is now a mandatory component of accreditation.
6	<i>Accreditation Fees. Ongoing expenses to maintain accreditation. NJ State Association of Chiefs of Police Re-accreditation is required every three (3) years and is an involved process.</i>
	<i>Accreditation is a progressive and time-proven way of helping law enforcement agencies calculate and improve their overall performances. The foundation of Accreditation lies in the adoption of standards containing a clear statement of professional objectives. Participating agencies conduct a thorough self-analysis to determine how existing operations can be adapted to meet these objectives. When the procedures are in place, a team of trained assessors verifies that applicable standards have been successfully implemented. Accreditation status represents a significant professional achievement. Accreditation acknowledges the implementation of policies and procedures that are conceptually sound and operationally effective. The New Jersey State Association of Chiefs of Police has pursued the concept and development of a voluntary statewide law enforcement accreditation program for New Jersey. This effort has resulted in the formation of the NJSACOP Law Enforcement Accreditation Commission (LEAC), consisting of commissioners appointed by the (NJSACOP). Personnel from NJSACOP provide support services to the Commission and to applicant agencies. The attitudes, training and actions of personnel of New Jersey's law enforcement agencies best reflect compliance with the standards contained in this program. Policy and procedure based on Accreditation will not insure a crime-free environment for citizens, nor will it ensure an absence of litigation against law enforcement agencies and executives.</i>
	<i>However, effective and comprehensive leadership through professionally based policy development is directly influenced by a law enforcement program that is comprehensive, obtainable and based on standards that reflect professional service delivery.</i>

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Justifications (continued)	
7	Annual Dues - NJ Public Safety Accreditation Coalition - The department has been paying dues since at least 2015, however it was not previously incorporated into the budget.
8	Commenced involvement in Law Enforcement Against Drugs & Violence (L.E.A.D.) initiative. Includes conference fees and lodging. This annual conference focuses on providing training for L.E.A.D. Officers in drug and violence prevention.

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
230		Police: Pre-Employment Screening	\$ 49,255.00	\$ 10,900.00	\$ 41,300.00	\$ 24,175.00	\$ (30,400.00)	-73.61%
	1	Replacement Officers (19 @ \$2,545)	\$ 48,355.00	\$ 10,000.00	\$ 40,400.00			
	2	Random Trust Testing of sworn officers	\$ 900.00	\$ 900.00	\$ 900.00			

Justifications	
1	We currently have 92 sworn Officers. A total of fourteen (14) additional officers are eligible to retire in 2023, bringing the total number of required pre-employment screenings up to (19) (\$2,545 each). A number of civilian employees are eligible to retire as well. The Township of Teaneck, TPD, and BCL&PSI require potential police recruits to successfully complete a full physical examination prior to attending the Police Academy. Each candidate is required to undergo a complete medical screening examination including Bruce Protocol 100% Maximal HR Stress Test, BMI Screening, Agility Screening, and COVID-19 test at Hackensack University Medical Center for Occupational Medicine (\$1,325.00 each). This is the only acceptable medical/stress test screening for the academy and the only facility authorized to perform this specialized testing. In addition, each candidate must successfully complete a psychological examination. This is performed by the Institute of Forensic Psychology (\$550 each). Toxicology labs testing (\$45.00 each) required by BCPA. Plus items required (\$125). **2023 Authorized Strength of 97 Sworn Officers. 2024 request for 100 officers. Budgeted currently for 19 Officers. Request authorized strength of 100 sworn police officers for 2024.
2	Attorney General Directive 2018-2 went into effect in April 2018. The directive mandates the random drug testing of all sworn law enforcement officers in the state of New Jersey. The testing is conducted at least twice per calendar year and at least 10 percent of the total number of sworn officers within the agency are to be randomly tested each time. The cost for the testing is \$45.00 each with the department having to conduct between 18 - 20 tests per year.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
231		Police: Equipment	\$ 12,740.00	\$ 12,740.00	\$ 12,250.00	\$ 21,729.25	\$ 490.00	4.00%
	1	Decals, reflective tape, etc.	\$ 2,640.00	\$ 2,640.00	\$ 2,250.00			
	2	Repaint (1) unmarked vehicle	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00			
	3	Replacement Chairs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	4	Flag Replacement	\$ 800.00	\$ 800.00	\$ 700.00			
	5	Contingency	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	6	DMV/Titles for Vehicle's	\$ 600.00	\$ 600.00	\$ 600.00			

Justifications	
1	Decals, reflective tape, etc.- needed for the marking of patrol and stealth vehicles, in particular, new purchases for our fleet. Consists of required markings such as police patch, car number, and 911 information. Cost of decals rose to approx. \$440/vehicle
2	Re-paint police vehicles - Provides an option of repainting older marked motor patrol cars so they can be transferred over to the Detective Bureau, Juvenile Bureau, Traffic Bureau, or Community Policing and serve in an unmarked capacity. Utilized to repaint older vehicles in our fleet as needed. Quotes to repaint white parts of vehicle black to match rest of vehicle have ranged from \$2,700 - several thousand dollars.
3	Chairs (replacements) - replace chairs due to excessive use and wear as many are utilized 24 hours a day, seven days a week.
4	Flag - replacement - to replace the American, State of New Jersey flags, and Township of Teaneck Flag. Cost of flags increased approx. \$800.00.
5	Contingent on additional funds needed for the above and other related items and equipment.
6	MVC/Titles for police vehicles

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
239		Police: Personal Equipment	\$ 5,000.00	\$ 5,000.00	\$ 1,900.00	\$ 7,374.88	\$ 3,100.00	163.16%
		Badges, nameplates, insignias	\$ 5,000.00	\$ 5,000.00	\$ 1,900.00	\$ 7,374.88	\$ 3,100.00	163.16%

Justifications	
1	Necessary supplies for new hires & promotions. Average price of badges has risen to \$125. By the commencement of the fourth quarter of the 20 budget year, approximately \$5,000.00 had already been allocated towards expenses related to badges and patches.

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
244		Police: Communications Maintenance	\$ 22,970.00	\$ 22,970.00	\$ 22,470.00	\$ 21,269.40	\$ 500.00	2.23%
		Orbacom Radio Maintenance Contract	\$ -	\$ -	\$ -			
	1	Fixed Radio Maintenance Contract	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00			
	2	Portable Radio Replacement Program	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00			
	3	Technical Services for Vehicles	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00			
	4	Radio repairs not included in contract	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
	5	Radio consultant	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00			
	6	COBRA.net	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			

Justifications	
1	Contract - fixed radio maintenance - TPD's share (monthly) of the Township's monthly maintenance fee for radio service (Goosetown)
2	Portable Radio Replacement Program - required to replace portable radios to ensure safety and communication. Enables purchase of approximately five (5) per year. Cost per radio has risen to \$1,000.
3	Technical services for vehicles - required to help maintain systems. Covers what is not included in other Service Contracts and agreements.
4	Radio repairs not included in contract - required to help maintain systems. Covers what is not included in other service contracts and agreements.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Justifications (Continued)	
5	Radio Consultant - needed to cover any communication issues included but not limited to problems with the lines and repeaters and other technical issues.
6	Maintenance - CODY COBRA.NET - Required contract as per the Bergen County Prosecutor's Office. BCPO has notified that the cost has increased to \$8,000 for 2023.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
250		Police: Photo & I.D.	\$ 26,500.00	\$ 26,500.00	\$ 8,500.00	\$ 11,035.49	\$ 18,000.00	211.76%
		Narcotics Evidence Bags	\$ 200.00	\$ 200.00	\$ 200.00			
		ID Bureau Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
		Photos, Digital, Processing	\$ 800.00	\$ 800.00	\$ 800.00			
		Destruction of Old Evidence	\$ 500.00	\$ 500.00	\$ 500.00			
		Evidence Shelving & Storage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	1	Evidence Room Inventory/Audit	\$ 20,000.00	\$ 20,000.00	\$ 2,000.00			

Mandatory: Attorney General Guideline (Property and Evidence Function)

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

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

Justifications	
1	A complete audit/full inventory of the space was performed by Property Room Consulting in 2021 and another audit will be required in 2023 resulting from the retirement of the Chief as per NJSACOP LEAP and the NJ Attorney General's Guidelines. In order to ensure compliance for accreditation and have an independent third party perform annual audits, we will need to contract a specialist. Property Room Consulting is familiar with our evidence rooms and is an expert in this field. Cost of complete audit/full inventory is \$20,000. This will also cover 2024 annual audit and inspection requirements.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
251		Police: Supplies	\$ 29,344.00	\$ 29,344.00	\$ 21,344.00	\$ 26,047.04	\$ 8,000.00	37.48%
		26 Gross Flares	\$ 3,894.00	\$ 3,894.00	\$ 3,894.00			
		Community Policing Program	\$ 12,000.00	\$ 12,000.00	\$ 9,000.00			
		Emergency No Parking Signs	\$ 300.00	\$ 300.00	\$ 300.00			
		Fire Extinguisher Refills	\$ 150.00	\$ 150.00	\$ 150.00			
	1	National Night Out	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
		Supplies as Needed	\$ 3,000.00	\$ 3,000.00	\$ -			
	2	Law Enforcement Against Drugs	\$ 2,000.00	\$ 2,000.00	\$ -			

Justifications	
1	National Night Out - Annual community event.
2	In 2024, the police department is set to participate in the Law Enforcement Against Drugs & Violence (L.E.A.D.) initiative. Our dedicated officers take pride in their collaboration with the Township School District. L.E.A.D. is a curriculum aimed at preventing drug use and promoting positive attitudes and behaviors. It also encourages the development of healthy relationships, the ability to resist substance abuse and conflict, and the capacity to withstand negative peer pressure, primarily focusing on 5th grade students. Our L.E.A.D. Officers will play a pivotal role in not only educating students but also fostering a strong partnership between the police, schools, parents, and children. By imparting valuable decision-making skills to students, L.E.A.D. training helps ensure their growth in a healthy, safe, and secure environment. These skills are essential life lessons that will remain with them as they mature. Cost to implement this program will be approximately \$2,000.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
260		Police: Bldg. Maintenance & Supply	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00	\$ 14,209.30	\$ -	0.00%
		Paper Towels	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
	1	Cases Toilet Paper	\$ 900.00	\$ 900.00	\$ 900.00			
		Janitorial Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	2	Pistol Range Clean-up Supplies	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00			
	3	Building Maintenance/Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			

Justifications	
1	Toilet Paper: increased to 20 cases per year.
2	Pistol range - maintenance - Blejwas Associates - filters, cleaning, service, air quality testing. Required to maintain our indoor 3 lane range and keeps it safe, clean and compliant. Said line item also includes filter changes (filters included in DPW Budget), offered under state contract pricing. Said line item does not include filter changes (included in DPW budget), offered under state contract pricing. DPW is not authorized to perform these tasks due to health reasons and regulations. A licensed vendor, SAF Engineering has to be utilized to perform the required cleaning, maintenance and testing. Funds need to be budgeted for cleaning (removing spent rounds), curtain patching or replacing (safety), flipping/turning the impact plates, and changing the air filters twice a year subsequent to the completion of department firearms qualifications.
3	Building maintenance/repair (*Minimum needed to cover basic maintenance and repair needs for Police Headquarters) Please note that our HVAC system is in the process of being replaced. HVAC repairs have been covered by the DPW.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
270		Police: Ammunition/Armory Supplies	\$ 47,850.00	\$ 47,850.00	\$ 47,850.00	\$ 7,285.89	\$ -	0.00%
	1	Ammunition	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00			
	2	Targets, Cleaning equipment, and accessories	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
	3	Taser Cartridges/Supplies	\$ 11,350.00	\$ 11,350.00	\$ 11,350.00			

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

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

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

<u>Justifications</u>	
1	Officers are required to qualify twice per year on the handgun and UMP. Said qualifications involve approximately 8,000 rounds of duty ammo and a total of 60,000 practice rounds. Duty ammo is approx. \$200 per case of 500, practice ammo has increased to approx. \$150 per case of 500. In addition, members have to qualify with sub-gun and rifle. Total rounds required for qualifications are about 68,000. Please note we also utilize ammunition for classes such as tactical pistol, firearms instructor, UMP instructor, and basic recruit class (approx 1,500 rounds per recruit for training and quals). Starting in 2017 qualified officers perform state mandated quarterly rifle training. There are currently 12 officers qualified with the M4 rifle. These training sessions necessitate approx. 5,000 rounds of rifle ammo at a cost of approx. \$410 per case of 500. We purchase ammunition via state contract pricing We purchase ammunition via state contract pricing from Atlantic Tactical and/or other authorized vendors. It is critical that we maintain an adequate inventory as demand is high and supply is low. The bullet manufacturers have limited production runs and ammunition is routinely backordered.
2	Targets, paper (3), cleaning equipment and accessories. Accessories to include eye and ear protection, disposable ear protections, magazine pouch replacement, glock magazine replacements, night sight sets and replacements, LED MP5 gun light replacements. Red guns, first aid kits, flashlights, bags, pepper spray and holster paddles.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

<u>Justifications (Continued)</u>	
3	Taser Cartridges/Supplies, we currently possess 37 Taser X2 units. Officers are currently required to qualify once per year. This is accomplished by utilizing our indoor range. Each qualification requires three(3) cartridges per officer. (approx. \$44.00 each). In addition we are required to purchase holsters, special targets, and other needed supplies. Approx. Seventy four (74) officers have received training and are qualified as of writing. The AXON Unlimited Plan allows us to receive cartridges and replacement batteries as needed (and avoid replacement costs associated with our aging battery cams).

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
271		Police: Outside Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 612.00	-	0.00%
	1	500 Car Washes (\$12/each)	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Special Cleaning	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	2	Vehicle Disinfectant	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

<u>Justifications</u>	
1	Established new vendor (New Wave Car Wash) routinely performs interior and exterior basic car washing along with special cleaning services as needed. Cost per wash increased from \$8.00 to \$12.00 per wash.
2	Purchase of one drum of Diamond Disinfectant for the police vehicles. During the height of COVID-19, the disinfectant was used to disinfect police, fire, and TVAC vehicles along with common areas of the Police Department. The product is a disinfectant, sanitizer, and virucide. Each drum is approximately \$2,000.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
280		Police: Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 370.97	\$ -	0.00%
	1	Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 370.97	\$ -	0.00%

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

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
290		Police: Auxiliary Police	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 510.00	\$ -	0.00%
	1	Program Maintenance	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 510.00	\$ -	0.00%

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

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
292		Police: Parking Enforcement Officers	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
	1	Program Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%

Justifications	
1	Required to maintain equipment and uniforms. The Township of Teaneck employs up to three (3) Parking Enforcement Officers (currently one full time) who enforce parking ordinances, Township-wide, and assist on school, traffic and fixed posts when needed. Funding is needed to purchase uniforms and equipment that is required in the performance of their duties.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
SCHOOL GUARDS 240-1**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
240-2		School Guards	\$ 425,000.00	\$ 425,000.00	\$ 325,000.00	\$ 335,940.83	\$ 100,000.00	30.77%
		Contract Services	\$ 425,000.00	\$ 425,000.00	\$ 325,000.00	\$ 335,940.83	\$ 100,000.00	30.77%

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
240-2		Contract Services	\$ 425,000.00	\$ 425,000.00	\$ 325,000.00	\$ 335,940.83	\$ 100,000.00	30.77%
	1	Staffing Contract	\$ 425,000.00	\$ 425,000.00	\$ 325,000.00	\$ 335,940.83	\$ 100,000.00	30.77%

Justifications

1	Pro-rated contract with % potential increase for 2023-2024 School Year. Current will need to be re-bid in 2024.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
PURCHASE OF POLICE CARS 240-2**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
240-2		Purchase of Police Cars	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 186,444.06	\$ (100,000.00)	-50.00%
231		Equipment	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 186,444.06	\$ (100,000.00)	-50.00%

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
231		Purchase of Police Cars	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 186,444.06	\$ (100,000.00)	-50.00%
	1	8 police cars and related equipment	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 186,444.06	\$ (100,000.00)	-50.00%

Justifications

1	To lease/purchase, Ford Hybrid/non-hybrid Interceptor SUV, Ford Interceptor Sedan AWD, equipped with dealer-installed options, accessories, graphics, and radios. Final year under lease program.
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**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2024 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
252		Emergency Management: Other Expenses	\$ 37,900.00	\$ 37,900.00	\$ 37,900.00	\$ 7,303.62	\$ -	0.00%
231		Equipment - Various	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 1,569.62	\$ -	0.00%
236		Police Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%
237		Fire Department	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,784.00	\$ -	0.00%
241		Other Departments	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 2,950.00	\$ -	0.00%
249		Hazmat Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Account Justification

Sub	Justification	Account Description	Department	Manager	2024 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
231		Emergency Management: Equipment Various	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 1,569.62	\$ -	0.00%
		Equipment - Various	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 1,569.62	\$ -	0.00%

Justifications

1	Funds to purchase equipment for airborne emergencies, supplies for storm, water, power, heat, cold and other emergencies.
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Sub	Justification	Account Description	Department	Manager	2024 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
236		Emergency Management: Police Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%
		Police Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%

Justifications

1	Funds to purchase equipment for COVID-19 or other airborne emergencies, supplies for storm, and other emergencies.
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Sub	Justification	Account Description	Department	Manager	2024 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
237		Emergency Management: Fire Department	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,784.00	\$ -	0.00%
		Fire Department	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,784.00	\$ -	0.00%

Justifications

1	Equipment for Railroad emergencies, decontamination supplies, decontamination equipment, supplies
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**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Sub	Justification	Account Description	Department	Manager	2024 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
241		Emergency Management: Other Departments	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 2,950.00	\$ -	0.00%
		Other Departments	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Emergency Digital Alert Contract (Swiftreach)	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00			
		CERT Program	\$ 500.00	\$ 500.00	\$ 500.00			
		Maintenance of Alarm Communication System	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			

Sub	Justification	Account Description	Department	Manager	2024 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
249		Emergency Management: HAZMAT Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
		HAZMAT Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
VOLUNTEER AMBULANCE CORP 260**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
260		Volunteer Ambulance Corps	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	-30.00%
		Ambulance - Lump Sump Annual Contribution	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	-30.00%

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
		Volunteer Ambulance Corps	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	-30.00%
		Ambulance - Lump Sump Annual Contribution	\$ 70,000.00	\$ 70,000.00	\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	-30.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FIRE 265**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
265		Fire: Other Expenses	\$ 626,429.00	\$ 411,479.00	\$ 370,112.00	\$ 320,989.97	\$ 41,367.00	11.18%
210		Fire Prevention Code	\$ 4,065.00	\$ 4,065.00	\$ 3,983.00	\$ 3,608.61	\$ 82.00	2.06%
211		Printing, Stationery, Forms	\$ 1,300.00	\$ 1,300.00	\$ 1,250.00	\$ 2,557.44	\$ 50.00	4.00%
213		Office Maintenance/Equip	\$ 20,500.00	\$ 20,500.00	\$ 20,000.00	\$ 19,961.95	\$ 500.00	2.50%
214		Professional Affil & Travel	\$ 2,410.00	\$ 2,410.00	\$ 2,245.00	\$ 2,223.59	\$ 165.00	7.35%
219		Miscellaneous	\$ 6,155.00	\$ 6,155.00	\$ 5,735.00	\$ 3,208.01	\$ 420.00	7.32%
220		House Supplies & Furnishings	\$ 12,200.00	\$ 12,200.00	\$ 11,963.00	\$ 13,702.64	\$ 237.00	1.98%
221		Special Projects	\$ 120,000.00	\$ 120,000.00	\$ 77,500.00	\$ 6,524.03	\$ 42,500.00	54.84%
230		Protective Gear	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00	\$ 14,172.34	\$ 1,000.00	15.38%
239		Personal Equipment	\$ 1,650.00	\$ 1,650.00	\$ 1,600.00	\$ 1,484.00	\$ 50.00	3.13%
240		New Employees	\$ 102,800.00	\$ 12,850.00	\$ 47,300.00	\$ 76,004.55	\$ (34,450.00)	-72.83%
244		Communications Maintenance	\$ 11,600.00	\$ 11,600.00	\$ 11,150.00	\$ 32,083.28	\$ 450.00	4.04%
246		Shared Dispatch Services - Dispatch	\$ 250,000.00	\$ 125,000.00	\$ 100,000.00	\$ 39,178.20	\$ 25,000.00	25.00%
250		Replacement Uniforms	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ 1,604.48	\$ 500.00	6.25%
260		Training	\$ 18,100.00	\$ 18,100.00	\$ 16,900.00	\$ 11,292.00	\$ 1,200.00	7.10%
270		Firefighting Supplies	\$ 23,999.00	\$ 23,999.00	\$ 22,361.00	\$ 27,676.74	\$ 1,638.00	7.33%
271		Mandated PEOSHA Screenings	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 1,200.00	\$ 1,000.00	9.09%
290		Firefighting Equip & Repair	\$ 23,650.00	\$ 23,650.00	\$ 22,625.00	\$ 64,508.11	\$ 1,025.00	4.53%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FIRE 265**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
210		Fire: Fire Prevention Code	\$ 4,065.00	\$ 4,065.00	\$ 3,983.00	\$ 3,608.61	\$ 82.00	2.06%
		2 NJ State Uniform Code Subscriptions 2 @ \$30	\$ 75.00	\$ 75.00	\$ 70.00			
		NFPA Codes & Standards Subscription Service	\$ 1,650.00	\$ 1,650.00	\$ 1,600.00			
		Fire Prevention & Investigation Materials/Educ	\$ 1,390.00	\$ 1,390.00	\$ 1,363.00			
	1	Miscellaneous Fire Prevention Equip & Supplies	\$ 950.00	\$ 950.00	\$ 950.00			

Justifications

1	Required NFPA subscription, code updates, fire prevention handouts.
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Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Fire: Printing, Stationary, Forms	\$ 1,300.00	\$ 1,300.00	\$ 1,250.00	\$ 2,557.44	\$ 50.00	4.00%
	1	Office Supplies	\$ 800.00	\$ 800.00	\$ 800.00			
		Miscellaneous - Form, letterhead, Certificates	\$ 500.00	\$ 500.00	\$ 450.00			

Justifications

1	With the integration of our electronic Records Management System, various office supply costs should diminish greatly.
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**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
213		Fire: Office Maintenance/Equip.	\$ 20,500.00	\$ 20,500.00	\$ 20,000.00	\$ 19,961.95	\$ 500.00	2.50%
	1	CAD Support & Maintenance	\$ 20,500.00	\$ 20,500.00	\$ 20,000.00			

<u>Justifications</u>	
1	Required Pro Phoenix record management annual cost. Cost increases each year by at least \$1,000. This is the record management and dispatch inspection program.

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Fire: Professional Affil. & Travel	\$ 2,410.00	\$ 2,410.00	\$ 2,245.00	\$ 2,223.59	\$ 165.00	7.35%
		Department Dues - Mid Bergen Mutual Aid Assoc.	\$ 500.00	\$ 500.00	\$ 500.00			
		Dues - NJ Career Fire Chiefs Association	\$ 450.00	\$ 450.00	\$ 450.00			
		Dues - International Fire Chief Assoc. (Eastern)	\$ 300.00	\$ 300.00	\$ 250.00			
		NJ Chiefs Monthly Meetings	\$ 180.00	\$ 180.00	\$ 175.00			
		National Fire Protection Association (NFPA)	\$ 350.00	\$ 350.00	\$ 300.00			
		Conference - Eastern Division NY/NJ Chiefs	\$ 300.00	\$ 300.00	\$ 250.00			
		Subscription - Fire Engineering (4)	\$ 150.00	\$ 150.00	\$ 150.00			
		NJ Emergency Managers Association	\$ 100.00	\$ 100.00	\$ 90.00			
		Dept. Dues - Bergen County Fire Prevention Assoc.	\$ 80.00	\$ 80.00	\$ 80.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
219		Fire: Miscellaneous	\$ 6,155.00	\$ 6,155.00	\$ 5,735.00	\$ 3,208.01	\$ 420.00	7.32%
		Box 54 Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
		Box 54 Fuel	\$ 600.00	\$ 600.00	\$ 600.00			
	1	Fire alarm wire crossing at CSX 2304370, 380,385	\$ 1,000.00	\$ 1,000.00	\$ 900.00			
		Mid-Bergen Mutual Aid, host 2 meetings @ \$75/ea.	\$ 150.00	\$ 150.00	\$ 150.00			
		OSHA required ground ladder testing 41 ladders @ \$50/ea.	\$ 2,570.00	\$ 2,570.00	\$ 2,250.00			
		Miscellaneous	\$ 435.00	\$ 435.00	\$ 435.00			

Justifications	
1	Increase cost of ladder testing. All other cost remained the same. Box 54 supplies down due to lower number of responses. Town box alarm wire town wide system that support TPD DPW Rec dept. only paid by FD

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
220		Fire: House Supplies & Furnishings	\$ 12,200.00	\$ 12,200.00	\$ 11,963.00	\$ 13,702.64	\$ 237.00	1.98%
	1	Station upgrades - paper towels/janitorial supp	\$ 6,900.00	\$ 6,900.00	\$ 6,750.00			
	1	Disinfectant	\$ 5,300.00	\$ 5,300.00	\$ 5,213.00			

Justifications	
1	Increase in cost due to COVID, supply chain costs, increased use to ensure cleanliness.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
221		Fire: Special Projects	\$ 120,000.00	\$ 120,000.00	\$ 77,500.00	\$ 6,524.03	\$ 42,500.00	54.8%
		Shared Service - Fire Dispatch Agreement	\$ -	\$ -	\$ -			
		Temporary Trailer for Station 4 Renovations	\$ -	\$ -	\$ -			
	1	Special Projects - Special equipment as needed	\$ 45,000.00	\$ 45,000.00	\$ 40,000.00			
	2	Special Projects - Update Current Equipment	\$ 75,000.00	\$ 75,000.00	\$ -			
		Special Projects - Multi-gas meters	\$ -	\$ -	\$ 37,500.00			

<u>Justifications</u>	
1	All battery powered devices that where received from a grant, cost of batteries, at end of life
2	Update, replace damaged hose, nozzles, adapters, ladders, hand tolls, replace missing items

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
230		Fire: Protective Turn Out Gear	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00	\$ 14,172.34	\$ 1,000.00	13.33%
		PPE - Turn Out Uniform Replacement/Repair	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00	\$ 14,172.34	\$ 1,000.00	13.33%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
239		Fire: Personal Equipment	\$ 1,650.00	\$ 1,650.00	\$ 1,600.00	\$ 1,484.00	\$ 50.00	3.03%
	1	Personal Equipment badges and name plates	\$ 1,650.00	\$ 1,650.00	\$ 1,600.00	\$ 1,484.00	\$ 50.00	3.03%

<u>Justifications</u>	
1	Purchase badges, tags, helmet front when member promoted. FD continues to have numerous promotions.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
240		Fire: New Employees (8)	\$102,800.00	\$12,850.00	\$ 47,300.00	\$ 76,004.55	\$ (34,450.00)	-72.83%
		8 New employee physicals @ \$350/each	\$2,800.00	\$350.00	\$ 1,200.00			
		8 Psychological examinations @ \$500/each	\$4,000.00	\$500.00	\$ 2,100.00			
	1	8 sets Protective Gear (\$8,500/per ff)	\$68,000.00	\$8,500.00	\$ 30,000.00			
	1	8 Fire Academy Tuition (\$1,600/per ff)	\$12,800.00	\$1,600.00	\$ 6,400.00			
	1	8 EMS Academy Tuition (\$1,900/per ff)	\$15,200.00	\$1,900.00	\$ 7,600.00			

Justifications

1	Cost of new hires Anticipating 4 hires in 2023 due to continued retirement, cost continue to increase.
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Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
244		Fire: Communications Maintenance	\$ 11,600.00	\$ 11,600.00	\$ 11,150.00	\$ 32,083.28	\$ 450.00	4.04%
	1	Radio maintenance contract	\$ 3,600.00	\$ 3,600.00	\$ 3,330.00			
	1	Repair/Replacement not in contract	\$ 6,000.00	\$ 6,000.00	\$ 5,820.00			
	1	Alarm system replacement wire/equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

Justifications

1	Radio maintenance contract, repairs not under contract, alarm replacement wires
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**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
246		Fire: Shared Dispatch Services	\$ 250,000.00	\$ 125,000.00	\$ 100,000.00	\$ 39,178.20	\$ 25,000.00	20.00%
	1	Annual Shared Dispatch Service - HFD	\$ 250,000.00	\$ 125,000.00	\$ 100,000.00	\$ 39,178.20	\$ 25,000.00	20.00%

<u>Justifications</u>	
1	Increase due to pro-rated amount for 2024 start date.

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
250		Fire: Replacement Uniforms	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ 1,604.48	\$ 500.00	5.88%
	1	Uniform - Replacement/Repair	\$ 8,500.00	\$ 8,500.00	\$ 8,000.00	\$ 1,604.48	\$ 500.00	5.88%

<u>Justifications</u>	
1	Cost yearly to replace worn out and damaged work station uniforms. Town has not provided a set to each members in over 7 years

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
260		Fire: Training/Fire Safety	\$ 18,100.00	\$ 18,100.00	\$ 16,900.00	\$ 11,292.00	\$ 1,200.00	7.10%
	1	Training manuals, courses, aids, supplies	6,000.00	\$ 6,000.00	\$ 5,400.00			
		Required & Supervisor/Manager Training	5,600.00	\$ 5,600.00	\$ 5,500.00			
	2	Rental of Bergenfield Fire Training Facility	6,500.00	\$ 6,500.00	\$ 6,000.00			

<u>Justifications</u>	
1	Covers required, refresher and as needed training for firefighters, fire officers
2	Cost to send fire company while on duty to conduct training

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
270		Fire: Firefighting Supplies	\$ 23,999.00	\$ 23,999.00	\$ 22,361.00	\$ 27,676.74	\$ 1,638.00	7.33%
	1	Dry Sorb	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00			
		Hand light batteries/repairs	\$ 400.00	\$ 400.00	\$ 400.00			
	1	Breathing mask repairs	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00			
		First Aid	\$ 3,780.00	\$ 3,780.00	\$ 3,570.00			
		Air Purification Maintenance	\$ 1,652.00	\$ 1,652.00	\$ 1,543.00			
		Miscellaneous	\$ 3,567.00	\$ 3,567.00	\$ 3,248.00			

<u>Justifications</u>	
1	Stop the bleed, medical equipment, O2, medical gloves, gowns, suits, SCBA fill compressor, maintenance repair's,

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
271		Fire: Mandated PEOSHA Screenings	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 1,200.00	\$ 1,000.00	0.00%
		Annual Screenings	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00			

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
290		Fire: Fire Fighter Equipment & Repair	\$ 23,650.00	\$ 23,650.00	\$ 22,625.00	\$ 64,508.11	\$ 1,025.00	4.53%
	1	Defibrillator Service	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00			
	1	Hose testing, replacement & hose appliances	\$ 13,985.00	\$ 13,985.00	\$ 13,250.00			
	1	Miscellaneous as needed	\$ 2,765.00	\$ 2,765.00	\$ 2,475.00			

<u>Justifications</u>	
1	Repair and replacement cost, mandatory annual testing and certification for equipment. FD Maintains all town defibrilators.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
WATER 265-1**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
265-1		Water	\$ 563,900.00	\$ 563,900.00	\$ 563,900.00	\$ 537,209.23	\$ -	0.00%
205		Hydrants	\$ 495,000.00	\$ 495,000.00	\$ 495,000.00	\$ 466,461.96	\$ -	0.00%
210		Municipal Building	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 3,711.32	\$ -	0.00%
220		Rodda Community Center	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,871.11	\$ -	0.00%
230		Green House	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,863.07	\$ -	0.00%
240		PAL Building	\$ -	\$ -	\$ -	\$ 252.94	\$ -	0.00%
250		Public Library	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,299.10	\$ -	0.00%
260		Fire House	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,062.22	\$ -	0.00%
270		Police Headquarters	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 7,383.56	\$ -	0.00%
280		Public Works Garage	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 9,329.16	\$ -	0.00%
290		Glenwood Park Pump Station	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 918.52	\$ -	0.00%
300		Park Facilities	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 24,056.27	\$ -	0.00%
310		Old Recreation Center	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
PUBLIC WORKS 300**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
300		Public Works: Other Expenses	\$ 2,577,020.00	\$ 2,577,020.00	\$ 2,217,165.00	\$ 2,224,829.14	\$ 359,855.00	16.23%
210		Contract Services	\$ 991,500.00	\$ 991,500.00	\$ 915,900.00	\$ 900,463.85	\$ 75,600.00	8.25%
213		Office Expo/Equip Repair	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 1,404.61	\$ -	0.00%
214		Professional Affil & Travel	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00	\$ 1,960.00	\$ -	0.00%
219		Miscellaneous	\$ 8,310.00	\$ 8,310.00	\$ 8,310.00	\$ 34,749.59	\$ -	0.00%
220		Engineering and Other Service	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 79,381.30	\$ -	0.00%
230		Disposal Costs	\$ 1,099,800.00	\$ 1,099,800.00	\$ 973,800.00	\$ 802,103.01	\$ 126,000.00	12.94%
239		Personal Safety Equipment	\$ 26,100.00	\$ 26,100.00	\$ 16,350.00	\$ 17,924.78	\$ 9,750.00	59.63%
240		Streets/Sewer Supplies	\$ 143,200.00	\$ 143,200.00	\$ 61,500.00	\$ 74,782.21	\$ 81,700.00	132.85%
241		Environmental Commission	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250		Parks/Grounds/Tree Supplies	\$ 57,840.00	\$ 57,840.00	\$ 48,585.00	\$ 128,113.34	\$ 9,255.00	19.05%
251		Signs, Posts, Etc.	\$ 26,200.00	\$ 26,200.00	\$ 24,400.00	\$ 33,243.53	\$ 1,800.00	7.38%
260		Traffic Materials	\$ 15,300.00	\$ 15,300.00	\$ 10,090.00	\$ 2,229.00	\$ 5,210.00	51.64%
270		Equipment, Tools, Repair	\$ 29,395.00	\$ 29,395.00	\$ 28,855.00	\$ 1,897.49	\$ 540.00	1.87%
280		Outside Repairs	\$ 150,500.00	\$ 150,500.00	\$ 100,500.00	\$ 146,576.43	\$ 50,000.00	49.75%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
PUBLIC WORKS 300**

Account Justification

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
210		Public Works: Contract Services	\$ 991,500.00	\$ 991,500.00	\$ 915,900.00	\$ 900,463.85	\$ 75,600.00	8.25%
		Sewer breakdowns	\$ 245,000.00	\$ 245,000.00	\$ 230,000.00			
	1	Leaf Removal	\$ 350,000.00	\$ 350,000.00	\$ 335,000.00			
	2	Bucket Loader Rentals (3)	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00			
		Private lot cleaning	\$ 2,600.00	\$ 2,600.00	\$ 2,400.00			
		Tree planting	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00			
	3	Tree trimming/Maintenance/Removal	\$ 225,000.00	\$ 225,000.00	\$ 190,000.00			
		Port-O-Let Depot	\$ 2,100.00	\$ 2,100.00	\$ 1,800.00			
		Port-O-Let - Leaf Transfer	\$ 500.00	\$ 500.00	\$ 400.00			
		Contracts Runners for DPW Offices	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
		Other emergency needs	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			

Justifications

1	Additional trucks for leaf removal.
2	Rental costs of three (3) bucket loaders for leaf removal.
3	Tree trimming bid required.

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
213		Public Works: Office Equipment	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 1,404.61	\$ -	0.00%
		Tolls	\$ 100.00	\$ 100.00	\$ 100.00			
		Outside printing, blueprints, etc.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Field Supplies	\$ 300.00	\$ 300.00	\$ 300.00			
		Office & Computer Supplies	\$ 800.00	\$ 800.00	\$ 800.00			
		Equipment Repairs	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Public Works: Professional Affil. & Travel	\$ 1,075.00	\$ 1,075.00	1,075.00	\$ 1,960.00	\$ -	0.00%
		Dues - Shade Tree Federation	\$ 100.00	\$ 100.00	\$ 100.00			
		Dues - American Public Works Association	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues - NJ APWA (4)	\$ 150.00	\$ 150.00	\$ 150.00			
		Dues - NJ Public Works Association (1)	\$ 150.00	\$ 150.00	\$ 150.00			
		Dues - Bergen County Public Works Assn. (1)	\$ 150.00	\$ 150.00	\$ 150.00			
		APWA/NJSME Meetings	\$ 200.00	\$ 200.00	\$ 200.00			
		Books, meetings, etc.	\$ 125.00	\$ 125.00	\$ 125.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
219		Public Works: Miscellaneous	\$ 8,310.00	\$ 8,310.00	\$ 8,310.00	\$ 34,749.59	\$ -	0.00%
		CSX lease crossings	\$ 410.00	\$ 410.00	\$ 410.00			
		State reg. fees for 10 vehicles	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		20 Roll-off Containers State Registration	\$ 440.00	\$ 440.00	\$ 440.00			
		Beepers	\$ 360.00	\$ 360.00	\$ 360.00			
		Recycling Calendar	\$ -	\$ -	\$ -			
		Annual clean-up committee	\$ -	\$ -	\$ -			
		Municipal Services Agreement-Glenpointe	\$ -	\$ -	\$ -			
	1	Backflow Permit Fee	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00			
		Underground Storage Tank Red (NJ)	\$ 300.00	\$ 300.00	\$ 300.00			
		Boiler Registration & Inspection	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

Justifications	
1	Updated budgeted amount due to additional areas in Township with backflow preventors.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
220		Public Works: Egeinering and other Services	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 79,381.30	\$ -	0.00%
		Alcohol & Drug Testing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		C-3 Sanitary Sewer License	\$ -	\$ -	\$ -			
		Training Classes	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
		Weather Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		TV Sewer Camera Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
230		Public Works: Disposal Costs	\$ 1,099,800.00	\$ 1,099,800.00	\$ 973,800.00	\$ 802,103.01	\$ 126,000.00	12.94%
		Garden Debris	\$ 185,000.00	\$ 185,000.00	\$ 174,000.00			
		Leaf Disposal	\$ 355,000.00	\$ 355,000.00	\$ 305,000.00			
		Tipping Fees	\$ 84,000.00	\$ 84,000.00	\$ 65,000.00			
		Street Sweeping	\$ 96,000.00	\$ 96,000.00	\$ 92,000.00			
		Recycling Center Bin Blocks	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Roll-off Tarps	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00			
		Tree stumps, unsuitable wood	\$ 59,000.00	\$ 59,000.00	\$ 52,000.00			
		Catch Basin cleaning - State Required	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
		Emergency Needs	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
	1	Recycling Disposal	\$ 295,000.00	\$ 295,000.00	\$ 260,000.00			

Justifications	
1	Increase in cost due to current regulations on acceptance of recycling materials.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
239		Public Works: Personal Safety Equip.	\$ 26,100.00	\$ 26,100.00	\$ 16,350.00	\$ 17,924.78	\$ 9,750.00	59.63%
		Vests	\$ 2,100.00	\$ 2,100.00	\$ 1,400.00			
		Gloves	\$ 1,800.00	\$ 1,800.00	\$ 1,100.00			
		Barricades	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00			
		Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Signs	\$ 11,500.00	\$ 11,500.00	\$ 3,450.00			
		Cones	\$ 4,700.00	\$ 4,700.00	\$ 4,400.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
240		Public Works: Street/Sewer Supplies	\$ 143,200.00	\$ 143,200.00	\$ 61,500.00	\$ 74,782.21	\$ 81,700.00	132.85%
		Road & winter mix, tacky tar	\$ 26,500.00	\$ 26,500.00	\$ 23,500.00			
		Shoulder stone	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00			
		Calcium Chloride	\$ 80,000.00	\$ 80,000.00	\$ 6,500.00			
		Degreaser - 275 gallons	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Street Cleaning Brooms	\$ 18,000.00	\$ 18,000.00	\$ 15,000.00			
		Lumber - barricades & sideboards	\$ 2,400.00	\$ 2,400.00	\$ 1,200.00			
		Wrenches & Spoons - Sewer Division	\$ 800.00	\$ 800.00	\$ 800.00			
		Rhoma Sol	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
241		Public Works: Environmental Commission	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Environmental Commission	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
250		Public Works: Parks/Grounds/Tree Supplies	\$ 57,840.00	\$ 57,840.00	\$ 48,585.00	\$ 128,113.34	\$ 9,255.0000	19.05%
		Athletic field fertilizer	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00			
		Ballfield clay - 200 tons	\$ 13,500.00	\$ 13,500.00	\$ 8,400.00			
		Topsoil	\$ 6,500.00	\$ 6,500.00	\$ 4,200.00			
		800 lbs. rye seed	\$ 1,400.00	\$ 1,400.00	\$ 900.00			
		Roll chain - swings	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00			
		Toilet tissue - 3 cases	\$ 200.00	\$ 200.00	\$ 145.00			
		Padlocks, hasps, Keys	\$ 350.00	\$ 350.00	\$ 350.00			
		Building flag replacements	\$ 1,800.00	\$ 1,800.00	\$ 500.00			
		Spray paint	\$ 480.00	\$ 480.00	\$ 480.00			
		6 Plastic barrels	\$ 300.00	\$ 300.00	\$ 300.00			
		Miscellaneous as needed	\$ 1,960.00	\$ 1,960.00	\$ 1,960.00			
		US flag utility pole replacement	\$ 500.00	\$ 500.00	\$ 500.00			
		Park signs	\$ 750.00	\$ 750.00	\$ 750.00			
		Crushed stone for walking trail	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			
		Fall zone fiber replacement 1,000 cy @ \$2	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
251		Public Works: Signs, Posts, Etc.	\$ 26,200.00	\$ 26,200.00	\$ 24,400.00	\$ 33,243.53	\$ 1,800.00	7.38%
		Clips, butts, bolts, stripping, etc.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
		Blank sign plates	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00			
		Material for sign making machine, ink cartridges	\$ 18,500.00	\$ 18,500.00	\$ 16,700.00			
		Channel posts	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00			
		Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
260		Public Works: Traffic Materials	\$ 15,300.00	\$ 15,300.00	\$ 10,090.00	\$ 2,229.00	\$ 5,210.00	51.64%
		120 gallons white paint	\$ 6,500.00	\$ 6,500.00	\$ 4,700.00			
		70 gallons yellow paint	\$ 4,200.00	\$ 4,200.00	\$ 3,000.00			
		10 gallons blue paint - handicapped space	\$ 700.00	\$ 700.00	\$ 500.00			
		Reflectorized road cones	\$ 400.00	\$ 400.00	\$ 400.00			
		Traffic signal parts	\$ 3,500.00	\$ 3,500.00	\$ 1,490.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
270		Public Works: Equipment, Tools, Repairs	\$ 29,395.00	\$ 29,395.00	\$ 28,855.00	\$ 1,897.49	\$ 540.00	1.87%
		Sewer Jet hoses	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
		Sewer Jet nozzles	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
		Backpack blowers (3) replacements	\$ 1,825.00	\$ 1,825.00	\$ 1,825.00			
		Chainsaw replacement (2)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Chainsaw bar replacement	\$ 220.00	\$ 220.00	\$ 80.00			
		Heavy duty steel brooms	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00			
		Rakes, shovels, spades, hoes, and lopper	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Maintenance tools - various	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Equipment repairs per schedule	\$ 500.00	\$ 500.00	\$ 100.00			
		Tools for radio repairs	\$ 500.00	\$ 500.00	\$ 500.00			
		Portable radios - replacements	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00			
		Snow Blower	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00			
		Line Trimmer replacement (6 trimmers)	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00			
		Miscellaneous as needed	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
280		Public Works: Outside Repairs	\$ 150,500.00	\$ 150,500.00	\$ 100,500.00	\$ 146,576.43	\$ 50,000.00	49.75%
		Continued upgrading municipal facilities	\$ 120,000.00	\$ 120,000.00	\$ 80,000.00			
	1	Air conditioning, heating, etc.	\$ 18,000.00	\$ 18,000.00	\$ 10,000.00			
		Pump station maintenance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
		Center line re-striping	\$ 5,500.00	\$ 5,500.00	\$ 3,500.00			

Justifications	
1	HVAC maintenance for Votee Park Fieldhouse and Phelps Park restrooms.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
310		Bldgs & Grounds: Other Expenses	\$ 655,970.00	\$ 478,570.00	\$ 521,750.00	\$ 317,823.14	\$ (43,180.00)	-8.28%
230		Maintenance Supplies	\$ 143,000.00	\$ 143,000.00	\$ 122,600.00	\$ 163,580.02	\$ 20,400.00	16.64%
260		Swimming Pool Supplies	\$ 73,595.00	\$ 73,595.00	\$ 32,575.00	\$ 27,256.58	\$ 41,020.00	125.92%
270		Outside Maintenance	\$ 439,375.00	\$ 261,975.00	\$ 366,575.00	\$ 126,986.54	\$ (104,600.00)	-28.53%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
230		Building & Grounds: Maintenance Supplies	\$ 143,000.00	\$ 143,000.00	\$ 122,600.00	\$ 163,580.02	\$ 20,400.00	16.64%
		Electrical supplies	\$ 38,000.00	\$ 38,000.00	\$ 25,000.00			
		Lumber & Building Supplies	\$ 21,000.00	\$ 21,000.00	\$ 20,000.00			
		Hardware, gas pumps, etc. supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
		Plumbing Supplies	\$ 15,500.00	\$ 15,500.00	\$ 15,000.00			
		HVAC Filters/Supplies	\$ 8,100.00	\$ 8,100.00	\$ 7,500.00			
		Building Fire Alarm Supplies	\$ 5,300.00	\$ 5,300.00	\$ 5,000.00			
		Contract - fixed radio equipment @ \$208/mo.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
		Painting Supplies	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
		Janitorial Supplies	\$ 11,000.00	\$ 11,000.00	\$ 8,000.00			
		Bus stop shelter, bench	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00			
		Holiday lighting and decorations	\$ 700.00	\$ 700.00	\$ 700.00			
		Guardrail and barricade posts	\$ 400.00	\$ 400.00	\$ 400.00			
		Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00			
		Shooting range filters	\$ 3,200.00	\$ 3,200.00	\$ 2,500.00			
		Radio consultant- Wired Communications System	\$ 500.00	\$ 500.00	\$ 500.00			
		Traffic Lamps and Crosswalks	\$ 2,300.00	\$ 2,300.00	\$ 2,000.00			
		Radio repairs - mobile/vehicle - not under contract	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
		Water Fountain/Ice Machine Filters	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
		Flags	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
		Lightning Detection Supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
260		Building & Grounds: Swimming Pool Supplies	\$ 73,595.00	\$ 73,595.00	\$ 32,575.00	\$ 27,256.58	\$ 41,020.00	125.92%
		<u>In ground Pool (Votee Park) \$19,025</u>						
		Chorine	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00			
		Test kits, miscellaneous	\$ 425.00	\$ 425.00	\$ 425.00			
		Painting of pools	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00			
		Wading Pools	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
		Repair and Maintenance	\$ 40,000.00	\$ 40,000.00	\$ -			
		Miscellaneous	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
		<u>Splash Pad (Votee Park)</u>						
		Filter	\$ 2,800.00	\$ 2,800.00	\$ 2,500.00			
		Clamps, plugs, etc.	\$ 700.00	\$ 700.00	\$ 500.00			
		Chlorine Discs	\$ 1,600.00	\$ 1,600.00	\$ 1,400.00			
		Earth (Filter)	\$ 550.00	\$ 550.00	\$ 350.00			
		PH increaser	\$ 420.00	\$ 420.00	\$ 300.00			
		Deck repairs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
270		Building & Grounds: Outside Maintn. Contracts	\$ 439,375.00	\$ 261,975.00	\$ 366,575.00	\$ 126,986.54	\$ (104,600.00)	-28.53%
		Police HQ - Elevator	\$ 2,600.00	\$ 2,500.00	\$ 2,500.00			
		Town Hall - Elevator	\$ 2,600.00	\$ 2,500.00	\$ 2,500.00			
		Rodda Center - Elevator	\$ 2,600.00	\$ 2,500.00	\$ 2,500.00			
		Police HQ - Elevator	\$ 2,600.00	\$ 2,500.00	\$ 2,500.00			
		Pest Control	\$ 16,900.00	\$ 16,900.00	\$ 16,700.00			
		Fire Station 4 - Termites	\$ 150.00	\$ 150.00	\$ 150.00			
		Backflow testing - Townwide	\$ 9,700.00	\$ 9,500.00	\$ 9,500.00			
		Sprinkler System Inspection - Police HQ	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00			
		Sprinkler System Inspection - Rodda Building	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00			
		Sprinkler System Inspection - Fire HQ	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00			
		Sprinkler System Inspection - Fire Station 3	\$ 2,700.00	\$ 2,500.00	\$ 2,500.00			
		Sprinkler System Inspection - Town Hall	\$ 1,800.00	\$ 1,200.00	\$ 1,200.00			
		Fire alarm inspection - Townwide	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00			
		Kitchen Inspectioons - Rodda & Field House	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00			
		Police/Fire Termite Mitigation	\$ 675.00	\$ 675.00	\$ 675.00			
		Traffic Light Inspections	\$ 10,500.00	\$ 10,500.00	\$ 9,500.00			
		Fire Extinguisher Inspections - All Buildings	\$ 3,900.00	\$ 3,500.00	\$ 3,500.00			
		Pump Station inspection and maintenance	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00			
		Plumbing Contractor	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
		Bus Shelter Contractor	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Generator testing & inspections - Multiple locations	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
		HVAC Contractor	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			
	1	Grasscutting/Ball field Maintenance	\$ 175,000.00	\$ -	\$ 175,000.00			
	2	Building Maintenance (Municipal Bldg/Police Dept)	\$ 135,500.00	\$ 135,500.00	\$ 66,500.00			

Justifications	
1	Funds needed to supplement DPW Contract Services account.
2	Increase for bid on maintenance of public buildings.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MAINTENANCE 320**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
320		DPW Maintenance: Other Expenses	\$ 675,750.00	\$ 668,250.00	\$ 656,400.00	\$ 630,221.75	\$ 11,850.00	1.81%
210		Parts - Repair Fund	\$ 200,000.00	\$ 200,000.00	\$ 265,000.00	\$ 224,755.52	\$ (65,000.00)	-24.53%
220		Parts - Inventory	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 18,240.17	\$ (10,000.00)	-16.67%
230		Parts - Other	\$ 250,000.00	\$ 250,000.00	\$ 170,000.00	\$ 285,106.27	\$ 80,000.00	47.06%
240		Tires & Tubes	\$ 80,000.00	\$ 80,000.00	\$ 75,000.00	\$ 43,357.09	\$ 5,000.00	6.67%
250		Batteries	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 11,263.88	\$ 2,000.00	25.00%
260		Oils, Fluids, Antifreeze	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 21,583.85	\$ 5,000.00	14.29%
270		Shop Office & Repairs	\$ 3,100.00	\$ 3,100.00	\$ 3,000.00	\$ 26.20	\$ 100.00	3.33%
280		Shop Equip, Repairs	\$ 14,000.00	\$ 14,000.00	\$ 13,000.00	\$ 11,331.83	\$ 1,000.00	7.69%
290		Tools	\$ 550.00	\$ 550.00	\$ 500.00	\$ 704.75	\$ 50.00	10.00%
295		Siren and Light Maintenance	\$ 2,200.00	\$ 2,200.00	\$ 2,100.00	\$ -	\$ 100.00	4.76%
296		Shop Supplies	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,437.32	\$ 1,000.00	8.33%
297		Building Supplies	\$ 1,900.00	\$ 1,900.00	\$ 1,800.00	\$ 1,414.87	\$ 100.00	8.33%
299		Board of Education	\$ 11,000.00	\$ 3,500.00	\$ 11,000.00	\$ -	\$ (7,500.00)	-214.29%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MAINTENANCE 320**

Justification Summary

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
210		Maintenance Garage: Parts - Repair Fund	\$ 200,000.00	\$ 200,000.00	\$ 265,000.00	\$ 224,755.52	\$ (65,000.00)	-24.53%
		Parts/Repair Fund	\$ 200,000.00	\$ 200,000.00	\$ 265,000.00	\$ 224,755.52	\$ (65,000.00)	-24.53%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
220		Maintenance Garage: Parts - Inventory	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 18,240.17	\$ (10,000.00)	-16.67%
		Parts/Inventory	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ 18,240.17	\$ (10,000.00)	-16.67%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
230		Maintenance Garage: Parts - Other	\$ 250,000.00	\$ 250,000.00	\$ 170,000.00	\$ 285,106.27	\$ 80,000.00	47.06%
	1	Parts/Other	\$ 250,000.00	\$ 250,000.00	\$ 170,000.00	\$ 285,106.27	\$ 80,000.00	47.06%

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
240		Maintenance Garage: Tires & Tubes	\$ 80,000.00	\$ 80,000.00	\$ 75,000.00	\$ 43,357.09	\$ 5,000.00	6.67%
	1	Tires/Tubes Replacements	\$ 80,000.00	\$ 80,000.00	\$ 75,000.00	\$ 43,357.09	\$ 5,000.00	6.25%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MAINTENANCE 320**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
250		Maintenance Garage: Batteries	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 11,263.88	\$ 2,000.00	25.00%
	1	Batteries	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 11,263.88	\$ 2,000.00	20.00%

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
260		Maintenance Garage: Oils, Fluids, Antifreeze	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 21,583.85	\$ 5,000.00	14.29%
	1	Oils, Fluids, Antifreeze	\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 21,583.85	\$ 5,000.00	14.29%

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
270		Maintenance Garage: Shop/Office Repairs	\$ 3,100.00	\$ 3,100.00	\$ 3,000.00	\$ 26.20	\$ 100.00	3.33%
		Shop/Office Repairs As Needed	\$ 3,100.00	\$ 3,100.00	\$ 3,000.00	\$ 26.20	\$ 100.00	3.33%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MAINTENANCE 320**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
280		Maintenance Garage: Shop/Equipment, Repairs	\$ 14,000.00	\$ 14,000.00	\$ 13,000.00	\$ 11,331.83	\$ 1,000.00	7.69%
		Shop/Equipment Repairs	\$ 14,000.00	\$ 14,000.00	\$ 13,000.00	\$ 11,331.83	\$ 1,000.00	7.14%

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
290		Maintenance Garage: Tools	\$ 550.00	\$ 550.00	\$ 500.00	\$ 704.75	\$ 50.00	10.00%
	1	Tools (Special Tools as needed)	\$ 550.00	\$ 550.00	\$ 500.00	\$ 704.75	\$ 50.00	-9.09%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
295		Maintenance Garage: Siren & Light Maint.	\$ 2,200.00	\$ 2,200.00	\$ 2,100.00	\$ -	\$ 100.00	4.76%
	1	Siren and Light Maintenance	\$ 2,200.00	\$ 2,200.00	\$ 2,100.00	\$ -	\$ 100.00	4.76%

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

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
MAINTENANCE 320**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
296		Maintenance Garage: Shop Supplies	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,437.32	\$ 1,000.00	8.33%
	1	Shop Supplies	\$ 13,000.00	\$ 13,000.00	\$ 12,000.00	\$ 12,437.32	\$ 1,000.00	7.69%

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
297		Maintenance Garage: Building Supplies	\$ 1,900.00	\$ 1,900.00	\$ 1,800.00	\$ 1,414.87	\$ 100.00	5.56%
	1	Building Supplies	\$ 1,900.00	\$ 1,900.00	\$ 1,800.00	\$ 1,414.87	\$ 100.00	5.26%

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
299		Garage: Board of Education	\$ 11,000.00	\$ 3,500.00	\$ 11,000.00	\$ -	\$ (7,500.00)	-214.29%
		Board of Education	\$ 11,000.00	\$ 3,500.00	\$ 11,000.00		\$ (7,500.00)	-214.29%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
SNOW REMOVAL 325**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
325		Snow Removal: Other Expenses	\$ 83,435.00	\$ 83,435.00	\$ 83,435.00	\$ 32,454.81	\$ -	0.00%
219		Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
220		Supplies	\$ 83,435.00	\$ 83,435.00	\$ 83,435.00	\$ 32,454.81	\$ -	0.00%

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
219		Snow Removal: Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
220		Snow Removal: Supplies	\$ 83,435.00	\$ 83,435.00	\$ 83,435.00	\$ 32,454.81	\$ -	0.00%
		Supplies	\$ 83,435.00	\$ 83,435.00	\$ 83,435.00	\$ 32,454.81	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
330		Health: Other Expenses	\$ 353,500.00	\$ 318,500.00	\$ 326,095.00	\$ 322,151.95	\$ (7,595.00)	-2.33%
201		Inoculation Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,799.00	\$ -	0.00%
210		FORUM Counseling	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	\$ (25,000.00)	-50.00%
211		Stationery & Supplies	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00	\$ 5,141.07	\$ 1,000.00	22.22%
213		Equipment & Repairs	\$ 600.00	\$ 600.00	\$ 500.00	\$ 60.17	\$ 100.00	20.00%
214		Professional Affiliations	\$ 3,500.00	\$ 3,500.00	\$ 3,245.00	\$ 3,231.12	\$ 255.00	7.86%
220		CHC Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	0.00%
230		Litter Patrol	\$ 600.00	\$ 600.00	\$ 300.00	\$ 657.83	\$ 300.00	100.00%
240		Extermination	\$ 40,000.00	\$ 40,000.00	\$ 25,000.00	\$ 30,565.31	\$ 15,000.00	60.00%
241		Mental Health Contract	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ (10,000.00)	-66.67%
250		Nursing Services	\$ 154,000.00	\$ 154,000.00	\$ 150,000.00	\$ 149,245.00	\$ 4,000.00	2.67%
270		Film Processing	\$ 5,000.00	\$ 5,000.00	\$ 750.00	\$ 1,325.00	\$ 4,250.00	566.67%
280		Animal Control Contract	\$ 57,000.00	\$ 57,000.00	\$ 55,000.00	\$ 55,000.00	\$ 2,000.00	3.64%
290		Health Detection	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 5,173.35	\$ 500.00	33.33%
292		Drug & Alcohol Programs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,954.10	\$ -	0.00%
293		Social Work Service Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
294		Health Inspector Reimbursements	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	0.00%
295		Employee Wellness/EAP	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
201		Health: Inoculation Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,799.00	\$ -	0.00%
	1	Rabies Clinics	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,799.00	\$ -	0.00%

Justifications

1	Rabies Clinics, required by State law to assist in protecting animals and public from rabies.
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Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
210		Health: FORUM Counseling	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	(25,000.00)	-50.00%
	1	Student Assistance Counselor at THS	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00	\$ 50,000.00	(25,000.00)	-100.00%

Justifications

1	Offset costs of THS providing a Student Assistance Counselor (SAC) to deal with student issues (ie:substance use, mental health, school and family stresses). SAC also participates in TMAASA.
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**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Health: Stationary and Supplies	\$ 5,500.00	\$ 5,500.00	\$ 4,500.00	\$ 5,141.07	\$ 1,000.00	22.22%
	1	Inspector Field Supplies	\$ 500.00	\$ 500.00	\$ 500.00			
	2	Dog & Cat License Tags	\$ 500.00	\$ 500.00	\$ 500.00			
	3	Office supplies, printing, envelopes, forms, etc	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00			
	4	Registrar Supplies, printings, certificates, etc.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
213		Health: Equipment and Repairs	\$ 600.00	\$ 600.00	\$ 500.00	\$ 60.17	\$ 100.00	20.00%
	1	Equipment & Service Schedule	\$ 600.00	\$ 600.00	\$ 500.00	\$ 60.17	\$ 100.00	16.67%

Justifications	
1	Calibration of equipment including noise meter.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Health: Professional Affiliation & Travel	\$ 3,500.00	\$ 3,500.00	\$ 3,245.00	\$ 3,231.12	\$ 255.00	7.86%
		NJHOA Membership	\$ -	\$ -	\$ 200.00			
	1	NJEHA Membership	\$ 250.00	\$ 250.00	\$ 150.00			
	2	BCHOS Membership	\$ 150.00	\$ 150.00	\$ 75.00			
	3	NJACHO	\$ 150.00	\$ 150.00	\$ 250.00			
	4	Other Training, CEU's, etc.	\$ 2,850.00	\$ 2,850.00	\$ 2,500.00			
	5	Registrar's Memberships	\$ 100.00	\$ 100.00	\$ 70.00			

Justifications	
1	Annual Membership Fees for various occupationally related organizations
2	Annual Membership Fees for Bergen County professional Health Organization
3	Annual Membership Fees for New Jersey Association of City and County Health Officials
4	Various Memberships and Trainings to keep staff up to date with public health topics and CEUs
5	Registrar memberships to keep licenses active

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
220		Health: CHC Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	0.00%
	1	Report/Data Cards and Health Handouts	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	0.00%

<u>Justifications</u>									
	1	Supplies, pamphlets, literature, charts, stickers, etc. for Child Health Clinic							

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
230		Health: Litter Patrol	\$ 600.00	\$ 600.00	\$ 300.00	\$ 657.83	\$ 300.00	100.00%
	1	Gloves, trash pickers, trash bags, garden supp.	\$ 600.00	\$ 600.00	\$ 300.00	\$ 657.83	\$ 300.00	50.00%

<u>Justifications</u>									
	1	Supplies for Teen Clean Program, which cleans up Township property.							

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
240		Health: Extermination	\$ 40,000.00	\$ 40,000.00	\$ 25,000.00	\$ 30,565.31	\$ 15,000.00	60.00%
	1	Service Agreement	\$ 40,000.00	\$ 40,000.00	\$ 25,000.00	\$ 30,565.31	\$ 15,000.00	60.00%

<u>Justifications</u>									
	1	Pest Control Service Agreement. Necessary to protect Township assets and minimize vermin.							

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
241		Health: Mental Health Contract	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ (10,000.00)	-66.67%
	1	Vantage Health Systems Agreement	\$ -	\$ -	\$ -			
	2	Vantage Health Systems Social Services	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00			

<u>Justifications</u>	
1	No longer required as position is now staffed in-house.
2	Contribution to Vantage Health System

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
250		Health: Nursing Services	\$ 154,000.00	\$ 154,000.00	\$ 150,000.00	\$ 149,245.00	\$ 4,000.00	2.67%
	1	Annual Nursing Contract w/ Holy Name Med. Ctr.	\$ 154,000.00	\$ 154,000.00	\$ 150,000.00	\$ 149,245.00	\$ 4,000.00	2.67%

<u>Justifications</u>	
1	Annual contract with HNMC. Services required by NJ Administrative Code. Provide disease investigation, Health programs, screenings, child health clinic, health education, Rodda Center Senior Nursing Assistance, LEADTRAX monitoring, community outreach, training, adult hypertension screenings, health promotion.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
270		Health: Sample Processing	\$ 5,000.00	\$ 5,000.00	\$ 750.00	\$ 1,325.00	\$ 4,250.00	566.67%
	1	Sample kits, testing equipment, supplies, lab fees	\$ 5,000.00	\$ 5,000.00	\$ 750.00	\$ 1,325.00	\$ 4,250.00	85.00%

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
280		Health: Animal Control	\$ 57,000.00	\$ 57,000.00	\$ 55,000.00	\$ 55,000.00	\$ 2,000.00	3.64%
	1	Annual Contract Agreement	\$ 57,000.00	\$ 57,000.00	\$ 55,000.00	\$ 55,000.00	\$ 2,000.00	3.51%

<u>Justifications</u>									
	1	Required by NJ Administrative Code to provide Animal Control Services. Contract estimate is \$62,220 (2% increase) and can use money from the DOG Trust Fund (non-state funds from Township dog licensing) to offset the difference in costs -\$7,220							

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
295		Health: Health Detection	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 5,173.35	\$ 500.00	33.33%
	1	Promotional Materials	\$ 750.00	\$ 750.00	\$ 250.00			
	2	Health Fair and Flu Clinics	\$ 500.00	\$ 500.00	\$ 500.00			
	3	Public Health Infrastructure	\$ 750.00	\$ 750.00	\$ 750.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

<u>Justifications</u>	
1	Pamphlets, displays, etc. for programs and at service window
2	Supplies for a variety of provided programs, including clinics and fairs
3	Required under NJ Administrative Code to assist in supporting and funding Bergen County Health Improvement Partnership (CHIP) for infrastructure programs, planning, etc.

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
292		Health: Drug & Alcohol Programs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,954.10	\$ -	0.00%
	1	Purchase of materials and supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,954.10	\$ -	0.00%

<u>Justifications</u>	
1	Supplies for various drug and alcohol programs not covered in the TMAASA Grant, plus programs related to Social Services, mental health, Stigma free, etc. Also to include employee wellness, physical fitness, etc.

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
294		Health: State Health Inspector Reimb.	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 7,280.90	\$ -	0.00%
	1	Health Inspector Reimbursements	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 7,280.90	\$ -	0.00%

<u>Justifications</u>	
1	Reimbursement fees for State Health Inspector inspections on multi-family homes within the Township.

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
295		Health: Employee Assistance Program	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	#DIV/0!
	1	Employee Assistance Program	\$ 9,000.00	\$ 9,000.00	\$ -			

Justifications	
1	Addition of 24/7 Employee Assisntnce Program

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
RECREATION 370**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
370		Recreation: Other Expenses	\$ 530,340.00	\$ 494,340.00	\$ 464,590.00	\$ 315,621.32	\$ 29,750.00	6.40%
201		Recreation Programs	\$ 131,100.00	\$ 108,600.00	\$ 122,270.00	\$ 60,357.38	\$ (13,670.00)	-11.18%
210		Recreation Equip & Supplies	\$ 49,800.00	\$ 59,800.00	\$ 62,800.00	\$ 27,177.45	\$ (3,000.00)	-4.78%
211		Printing & Office Supplies	\$ 10,500.00	\$ 10,500.00	\$ 10,750.00	\$ 3,780.91	\$ (250.00)	-2.33%
212		School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,867.91	\$ -	0.00%
214		Professional Affil & Travel	\$ 1,890.00	\$ 1,890.00	\$ 1,640.00	\$ 1,735.45	\$ 250.00	15.24%
219		Miscellaneous	\$ 5,100.00	\$ 5,100.00	\$ 3,800.00	\$ 3,344.68	\$ 1,300.00	34.21%
220		Summer Camp Programs	\$ 132,500.00	\$ 132,500.00	\$ 99,670.00	\$ 97,183.03	\$ 32,830.00	32.94%
230		Portable Toilets - Parks	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 21,790.00	\$ -	0.00%
231		Equipment	\$ 4,200.00	\$ 4,200.00	\$ 2,120.00	\$ 2,657.86	\$ 2,080.00	98.11%
240		Holiday Events	\$ 34,800.00	\$ 34,800.00	\$ 23,900.00	\$ 22,420.08	\$ 10,900.00	45.61%
249		Movies in the Park	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,375.00	\$ -	0.00%
250		Bldg. Maintenance & Equip	\$ 55,500.00	\$ 32,000.00	\$ 34,340.00	\$ 16,162.22	\$ (2,340.00)	-6.81%
251		Cleaning Service	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 25,250.00	\$ -	0.00%
253		5 Year Radon Testing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
270		Registration Materials	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 2,603.00	\$ -	0.00%
280		Uniforms	\$ 13,500.00	\$ 13,500.00	\$ 11,850.00	\$ 8,916.35	\$ 1,650.00	13.92%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
RECREATION 370**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
201		Recreation: Recreation Programs	\$ 131,100.00	\$ 108,600.00	\$ 122,270.00	\$ 60,357.38	\$ (13,670.00)	-11.18%
		Senior Crafts Materials and Supplies	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00			
	1	Senior Consumable Products	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00			
	2	Senior Training Program	\$ 500.00	\$ 500.00	\$ 1,000.00			
		Senior Parties	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00			
		Senior Staff T-Shirts	\$ 200.00	\$ 200.00	\$ 200.00			
		Senior YMCA Rental	\$ 8,500.00	\$ -	\$ 8,500.00			
	3	Senior Center - Program Vendor	\$ 15,000.00	\$ 15,000.00	\$ -			
		Senior Miscellaneous - As Required	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
	4	Senior Portable Audio Equipment	\$ 950.00	\$ 950.00	\$ -			
		Youth Crafts	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00			
	5	Youth Snacks, etc.	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00			
	6	Youth Manipulative Materials	\$ 550.00	\$ 550.00	\$ 550.00			
		Youth Pool & Table Tennis Supplies	\$ 200.00	\$ 200.00	\$ 200.00			
		Youth Games	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00			
	7	Youth Montessori Materials	\$ 1,500.00	\$ 1,500.00	\$ 1,100.00			
		Youth Year End Party	\$ 750.00	\$ 750.00	\$ 750.00			
	8	Youth Holiday Parties	\$ 450.00	\$ 450.00	\$ 450.00			
		Youth Staff Uniforms	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			
	9	Youth Literacy Materials	\$ 700.00	\$ 700.00	\$ 700.00			
		Youth Sports Equipment	\$ 500.00	\$ 500.00	\$ 500.00			
		Youth Special Events	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00			
	10	Youth Resource Materials	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00			
		Youth Pool Table Replacement	\$ -	\$ -	\$ 1,200.00			
		Youth Air Hockey Tables	\$ -	\$ -	\$ 1,200.00			
		Youth Foosball Table Replacement	\$ -	\$ -	\$ 1,000.00			
		Youth Pinball Machine	\$ -	\$ -	\$ 6,000.00			
		Youth Maze Arcade Games	\$ -	\$ -	\$ 4,000.00			
	11	Youth TV/DVD/Cart Replacement	\$ 1,000.00	\$ 1,000.00	\$ -			
		Youth Miscellaneous - As Required	\$ 1,000.00	\$ 1,000.00	\$ 820.00			
		Trophies for Summer Programs	\$ 600.00	\$ 600.00	\$ 600.00			
		Challenger Camp Snacks	\$ 300.00	\$ 300.00	\$ 300.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
201		Recreation: Recreation Programs (Cont'd)						
	12	Youth Educational Rugs - Assorted	\$ 1,300.00	\$ 1,300.00	\$ -			
		Teen Program Consumables	\$ -	\$ -	\$ -			
		Assorted programs (karate, tennis, ice skating, etc. yr. round)	\$ 50,000.00	\$ 40,000.00	\$ 50,000.00			
		Community Band Shirts	\$ 600.00	\$ 600.00	\$ 600.00			

Justifications	
1	Prices have increased; bulk vendors are limited in dietary needs.
2	Staff development
3	New staff for assorted programs formerly included on payroll
4	Used by instructors for various classes for alternate locations
5	Fine & gross motor skills for preschool center
6	supports curriculum for preschool center
7	Support understanding of written word (books, audio tapes,etc.)
8	Increase costs of materials
9	Replace damaged existing cart
10	Add educational rugs to after school program
11	Vendors/instructor for children & adult programs

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
210		Recreation: Equipment & Supplies	\$ 49,800.00	\$ 59,800.00	\$ 62,800.00	\$ 27,177.45	\$ (3,000.00)	-4.78%
	1	Sports Organizations	\$ 22,500.00	\$ 22,500.00	\$ 22,000.00			
		Sports Equipment - Various Programs	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00			
		Challenger Camp Supplies	\$ 750.00	\$ 750.00	\$ 750.00			
		Preschool Supplies	\$ 500.00	\$ 500.00	\$ 500.00			
		Games	\$ 350.00	\$ 350.00	\$ 350.00			
		Park Equipment Parts	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Bike Rack - Assorted	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Tennis Court Windscreens-assorted parks	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00			
		Crafts & Ceramic Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
		First Aid Department Basic Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
		Pool Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Lanyards	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Employee ID Supplies (Seasonal)	\$ 200.00	\$ 200.00	\$ 200.00			
		COVID Supplies	\$ -	\$ -	\$ 500.00			
		Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Water Bottle Filling Stations	\$ -	\$ 10,000.00	\$ 10,000.00			

<u>Justifications</u>	
1	Sports Organization Supplies - \$2,500 per group

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Recreation: Printing & Office Supplies	\$ 10,500.00	\$ 10,500.00	\$ 10,750.00	\$ 3,780.91	\$ (250.00)	-2.33%
		Duplicator Paper for flyers, brochures	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00			
		Staff Desk Calendars	\$ 500.00	\$ 500.00	\$ 750.00			
		Miscellaneous Office and Computer Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Office Chairs Replacement	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Envelopes for preprinting return address/mailings	\$ 500.00	\$ 500.00	\$ 500.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
212		Recreation: School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,867.91	\$ -	0.00%
	1	School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			

Justifications

1	Transportation and/or admission tickets FORUM program
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**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Recreation: Professional Affil. & Travel	\$ 1,890.00	\$ 1,890.00	\$ 1,640.00	\$ 1,735.45	\$ 250.00	15.24%
	1	Dues, NJPRA	\$700.00	\$700.00	\$ 700.00			
	2	Dues, NRPA	\$190.00	\$190.00	\$ 190.00			
	3	State Conference Expenses	\$1,000.00	\$1,000.00	\$ 750.00			

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
219		Recreation: Miscellaneous	\$ 5,100.00	\$ 5,100.00	\$ 3,800.00	\$ 3,344.68	\$ 1,300.00	34.21%
	1	State License Renewal	\$ -	\$ -	\$ -			
		Van Cleaning & Supplies	\$ 500.00	\$ 500.00	\$ 500.00			
		Consultants/Training (Youth Division)	\$ 1,200.00	\$ 1,200.00	\$ 1,100.00			
	2	Music Agreement	\$ 350.00	\$ 350.00	\$ 350.00			
		Youth Staff Training (Mandatory)	\$ 2,200.00	\$ 2,200.00	\$ 1,100.00			
		CPR/AED Staff Training	\$ 850.00	\$ 850.00	\$ 750.00			

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

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
220		Recreation: Summer Camp Programs	\$ 132,500.00	\$ 132,500.00	\$ 99,670.00	\$ 97,183.03	\$ 32,830.00	32.94%
	1	New Camp Materials (formally Sports and Arts	\$ 9,000.00	\$ 9,000.00	\$ 8,500.00			
		Sports & Arts Camper Shirts (2/camper/session)	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00			
		Sports & Arts Staff Uniform T-Shirts	\$ 1,000.00	\$ 1,000.00	\$ 720.00			
	2	Sports & Arts Special Events	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			
		Sports & Arts Tents, Tables, Chairs Rental	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			
		Youth Camp SunSational Materials	\$ 10,500.00	\$ 10,500.00	\$ 10,400.00			
		Youth Camp SunSational Camper Shirts (2/camper/session)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
		Youth Camp SunSational Bus Trip & Admissions	\$ 25,000.00	\$ 25,000.00	\$ -			
		Youth Camp SunSational Special Events	\$ 15,000.00	\$ 15,000.00	\$ 14,000.00			
		Youth Camp SunSational Staff Uniform Shirts	\$ 700.00	\$ 700.00	\$ 500.00			
		Youth Camp SunSational Bus Shuttle	\$ -	\$ -	\$ -			
		Tent Camp Consumables	\$ -	\$ -	\$ -			
		Tent Camp Program Supplies	\$ -	\$ -	\$ -			
		Tent Camp Bus Trips & Admission	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00			
	3	Tent Camp Camper Shirts	\$ -	\$ -	\$ -			
		Challenger Camp T-shirts (2/camper)	\$ 800.00	\$ 800.00	\$ 550.00			

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

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
230		Recreation: Portable Toilets - Parks	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 21,790.00	\$ -	0.00%
	1	Portable Toilet Rentals - Various Parks	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
231		Recreation: Equipment	\$ 4,200.00	\$ 4,200.00	\$ 2,120.00	\$ 2,657.86	\$ 2,080.00	98.11%
		Maintenance Contract - Telephone System	\$ -	\$ -	\$ -			
	1	Pool table (3) & foosball repair	\$ -	\$ -	\$ -			
	2	Piano tuning	\$ 1,000.00	\$ 1,000.00	\$ 250.00			
		Lightening Detection System Monitoring Fee	\$ -	\$ -	\$ -			
	3	Maintenance - Office, Bldg., Equip & Software	\$ 2,500.00	\$ 2,500.00	\$ 1,270.00			
		Maintenance Contract - Rodda Outdoor Clock	\$ 700.00	\$ 700.00	\$ 600.00			

<u>Justifications</u>	
1	Repair/recover pool & foosball tables
2	Seasonal tuning
3	Assorted equipment maintenance (office, building equipment, etc.)

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
240		Recreation: Holiday Events	\$ 34,800.00	\$ 34,800.00	\$ 23,900.00	\$ 22,420.08	\$ 10,900.00	45.61%
		July 4th Bands	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			
		July 4th Community Celebration	\$ 14,900.00	\$ 14,900.00	\$ 14,000.00			
		Wreaths for Memorial Day and Veterans Day	\$ 900.00	\$ 900.00	\$ 900.00			
		December Holiday Events - Vendor Fees	\$ 10,000.00	\$ 10,000.00	\$ -			

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
249		Recreation: Movies in the Park	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,375.00	\$ -	0.00%
		Movies in the Park	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,375.00	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
250		Recreation: Bldg. Maintenance & Equip.	\$ 55,500.00	\$ 32,000.00	\$ 34,340.00	\$ 16,162.22	\$ (2,340.00)	-6.81%
		Building Custodial Materials	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00			
		Toilet Tissue & Paper Towels	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00			
		Wood Floor Screening - Dance Studio Only	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00			
		Gym 2 Floor Sanding	\$ 25,000.00	\$ -	\$ -			
		Hood & Stove Steaming - Rodda Center	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			
		Hood & Stove Steaming - Field House	\$ 2,000.00	\$ 2,000.00	\$ -			
		Blind/Sign Replacement	\$ 500.00	\$ 500.00	\$ -			
		Floor Cleaning Machine - Bathrooms	\$ -	\$ -	\$ -			
		Smoke Detector Cleaning	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Table Replacement - Senior Center	\$ 4,100.00	\$ 4,100.00	\$ -			
		Counter Loops- 2 units: Admin & Sr. Div	\$ -	\$ -	\$ 3,000.00			
		Folding Chair Replacement - Senior Center	\$ 2,500.00	\$ 2,500.00	\$ -			
		Portable Fans - Gyms	\$ 3,500.00	\$ 3,500.00	\$ -			
		Auto Flusher Replacement-Rodda Center	\$ -	\$ -	\$ -			
		Miscellaneous	\$ 700.00	\$ 700.00	\$ 640.00			
		Field House Materials and Supplies	\$ -	\$ -	\$ 3,000.00			
		Ballet Barre Replacement - Dance Studio	\$ -	\$ -	\$ 10,500.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
251		Recreation: Cleaning Service	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 25,250.00	\$ -	0.00%
	1	Cleaning Service	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 25,250.00	\$ -	0.00%

<u>Justifications</u>								
	1	Five nites/week: cleaning bathrooms, water fountains, etc. as required. Performed after midnight						

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
253		5 Year Radon Testing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	1	5 Year Radon Testing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

<u>Justifications</u>								
	1	Required every 5 years (Needed in 2025)						

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
270		Recreation: Registration Materials	\$ 4,450.00	\$ 4,450.00	\$4,450.00	\$ 2,603.00	\$ -	0.00%
		In ground Pool materials	\$ 2,000.00	\$ 2,000.00	\$2,000.00			
		Dual Side Card Printer	\$ -	\$ -	\$ -			
		Above Ground Pool/Tennis badges	\$ 1,000.00	\$ 1,000.00	\$1,000.00			
		Guest Passes Printing Fees	\$ 700.00	\$ 700.00	\$700.00			
		Application Forms	\$ 750.00	\$ 750.00	\$750.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
280		Recreation: Uniforms	\$ 13,500.00	\$ 13,500.00	\$ 11,850.00	\$ 8,916.35	\$ 1,650.00	13.92%
		Program shirts - Assorted Programs	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00			
		Summer staff uniform shirts	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00			
		Lifeguards (mandated) & Driver Uniforms	\$ 2,000.00	\$ 2,000.00	\$ 1,850.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
LIBRARY 390**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
390		Library: Other Expenses	\$ 512,220.00	\$ 507,220.00	\$ 496,495.00	\$ 463,814.53	\$ 10,725.00	2.16%
210		Materials	\$ 266,520.00	\$ 265,520.00	\$ 257,500.00	\$ 238,547.94	\$ 8,020.00	3.11%
230		Repairs & Maintenance	\$ 50,200.00	\$ 50,200.00	\$ 48,900.00	\$ 46,851.35	\$ 1,300.00	2.66%
240		Office Supplies	\$ 35,000.00	\$ 31,000.00	\$ 31,000.00	\$ 36,527.60	\$ -	0.00%
250		Janitorial Supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,742.07	\$ -	0.00%
260		Postage	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,663.94	\$ -	0.00%
270		Telephone	\$ 6,000.00	\$ 6,000.00	\$ 12,600.00	\$ 6,060.34	\$ (6,600.00)	-52.38%
280		Equip & Contract Service	\$ 95,000.00	\$ 95,000.00	\$ 90,000.00	\$ 86,237.67	\$ 5,000.00	5.56%
290		Education & Training	\$ 9,500.00	\$ 9,500.00	\$ 9,495.00	\$ 6,030.11	\$ 5.00	0.05%
292		Programs	\$ 37,000.00	\$ 37,000.00	\$ 34,000.00	\$ 32,365.51	\$ 3,000.00	8.82%
294		Insurance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,788.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
LIBRARY 390**

Account Justification

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
210		Library: Library Materials	\$ 266,520.00	\$ 265,520.00	\$ 257,500.00	\$ 238,547.94	\$ 8,020.00	3.11%
	1	Adult Books	77,000.00	\$ 76,000.00	\$ 76,000.00			
		Reference	16,000.00	\$ 16,000.00	\$ 13,000.00			
		Children	44,000.00	\$ 44,000.00	\$ 44,000.00			
	1	Periodicals	10,000.00	\$ 10,000.00	\$ 9,000.00			
	2	Non-Print	119,020.00	\$ 119,020.00	\$ 115,000.00			
		Binding and Microfilm	500.00	\$ 500.00	\$ 500.00			

Justifications

1	Increased book price (BCCLS increased the replacement cost of Hardcover to \$30 from \$25. Reference budget line was cut \$7,000 in 2023 and need to restore some to cover increase database fee including Ancestry, Morning Star, Washington Post, NY Times, Wall Street Journal, etc.
2	Hotspots are recategorized from Telecommunications to materials (11% increase). Econtent line includes \$2,000 increase due to high demand of audiobooks (average \$75/title).

Sub Account	Justification	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
230		Library: Repairs and Maintenance	\$ 50,200.00	\$ 50,200.00	\$ 48,900.00	\$ 46,851.35	\$ 1,300.00	2.66%
		Elevator	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00			
		Typewriters	\$ -	\$ -	\$ 300.00			
		Microfilm readers/printers	\$ -	\$ -	\$ 300.00			
		BCCLS Computer equipment	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Window Washing	\$ 1,900.00	\$ 1,900.00	\$ 1,800.00			
		HVAC System	\$ 14,500.00	\$ 14,500.00	\$ 14,000.00			
	1	General Repairs	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00			
	2	Carpet Cleaning	\$ 9,200.00	\$ 9,200.00	\$ 7,900.00			
		Flooring and Public Restrooms	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00			

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
LIBRARY 390**

<u>Justifications</u>	
1	Frequent building repairs for safety issues and aging HVAC unit
2	3 year contract for cleaning service

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
240		Library: Office Supplies	\$ 35,000.00	\$ 31,000.00	\$ 31,000.00	\$ 36,527.60	\$ -	0.00%
		Assorted Office Supplies	\$ 35,000.00	\$ 31,000.00	\$ 31,000.00	\$ 36,527.60	\$ -	0.00%

<u>Justifications</u>	
1	Increase in printing and paper cost and general office supplies.

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
250		Library: Janitorial Supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,742.07	\$ -	0.00%
		Janitorial Supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,742.07	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
260		Library: Postage	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,663.94	\$ -	0.00%
	1	Postage	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,663.94	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
LIBRARY 390**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
270		Library: Telephone	\$ 6,000.00	\$ 6,000.00	\$ 12,600.00	\$ 6,060.34	\$ (6,600.00)	-52.38%
		Telephone	\$ 6,000.00	\$ 6,000.00	\$ 12,600.00	\$ 6,060.34	\$ (6,600.00)	-52.38%

Justifications

1 Hotspots have been recategorized as materials leading to decrease in line item.

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
280		Library: Equipment and Contract Services	\$ 95,000.00	\$ 95,000.00	\$ 90,000.00	\$ 86,237.67	\$ 5,000.00	5.56%
	1	BCCLS-10 Operating & Sharing Database Fee	\$ 72,556.00	\$ 72,556.00	\$ 73,000.00			
		Technical Processing	\$ 22,444.00	\$ 22,444.00	\$ 17,000.00			

Justifications

1 Project BCCLS fee 2% increase. Increased book processing fees and other management system softwares.

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
290		Library: Education and Training	\$ 9,500.00	\$ 9,500.00	\$ 9,495.00	\$ 6,030.11	\$ 5.00	0.05%
		Dues - American Library Association	\$ 155.00	\$ 155.00	\$ 150.00			
		Dues- NJ Library Trustee Association	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues - NJ Library Association	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Staff, seminars, meetings, etc.	\$ 7,645.00	\$ 7,645.00	\$ 7,645.00			

Justifications

1 In-person conferences and trainings and NJLA enhanced institutional membership (\$1,500)

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
LIBRARY 390**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
292		Library: Programs	\$ 37,000.00	\$ 37,000.00	\$ 34,000.00	\$ 32,365.51	\$ 3,000.00	8.82%
	1	As needed	\$ 37,000.00	\$ 37,000.00	\$ 34,000.00	\$ 32,365.51	\$ 3,000.00	8.82%

Justifications

1	To support the dynamic programs, this line should be fully funded. The Friends will only sponsor for the concerts and Friday programs.
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Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
294		Library: Insurance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,788.00	\$ -	0.00%
	1	Insurance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,788.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
NATURAL GAS 430**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
430		Natural Gas	\$ 105,500.00	\$ 105,500.00	\$ 105,500.00	\$ 86,238.20	\$ -	0.00%
210		Municipal Building Complex	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 6,713.64	\$ -	0.00%
220		Public Library	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,214.52	\$ -	0.00%
230		Green House	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,039.50	\$ -	0.00%
240		Rodda Community Center	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 21,014.66	\$ -	0.00%
250		Fire Stations	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 22,721.32	\$ -	0.00%
260		Quonset Hut, DPW Office	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 14,769.50	\$ -	0.00%
270		Old Rec. Center	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	0.00%
280		Police HQS	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 3,765.06	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
ELECTRIC 430-1**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
430-1		Electric	\$ 589,700.00	\$ 589,700.00	\$ 589,700.00	\$ 530,931.06	\$ -	0.00%
210		Municipal Building Complex	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 78,871.59	\$ -	0.00%
220		Police Headquarters	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 101,978.71	\$ -	0.00%
230		Parking Lots	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 13,566.05	\$ -	0.00%
240		Flood Lights	\$ 700.00	\$ 700.00	\$ 700.00	\$ 968.64	\$ -	0.00%
250		Greenhouse	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,299.66	\$ -	0.00%
260		Old Recreation Ctr-DPW Uses	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	0.00%
270		Rodda Community Center	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 88,230.99	\$ -	0.00%
280		PAL Building	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
290		Holiday Business Area	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
300		Fire Stations	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 37,054.44	\$ -	0.00%
310		Traffic Lights	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 45,331.51	\$ -	0.00%
320		Recycling Center/Chl. Dispenser	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 10,629.02	\$ -	0.00%
330		Public Works Garage	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 16,248.50	\$ -	0.00%
350		Pump Station	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 9,487.65	\$ -	0.00%
360		Park Facilities	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 126,264.30	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
STREET LIGHTING 430-2**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
430-2		Street Lighting	\$ 500,000.00	\$ 500,000.00	\$ 493,000.00	\$ 512,065.15	\$ 7,000.00	1.42%
210		Street Lighting	\$ 500,000.00	\$ 500,000.00	\$ 493,000.00	\$ 512,065.15	\$ 7,000.00	1.42%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
TELEPHONE 440**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
440		Telephone	\$ 142,500.00	\$ 142,500.00	\$ 137,500.00	\$ 128,351.24	\$ 5,000.00	3.64%
210		Municipal Complex	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00	\$ 25,547.54	\$ -	0.00%
220		DPW	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
230		Fire Headquarters	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 15,072.01	\$ -	0.00%
240		Police Headquarters	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,849.84	\$ -	0.00%
250		Gasoline Readings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%
270		Rodda Community Center	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 11,646.91	\$ -	0.00%
271		Public Safety Cell Phones	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00	\$ 54,234.94	\$ 5,000.00	10.00%
272		Court Video Conferencing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
HEATING OIL 447**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
447		Heating Oil	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	0.00%
230		Public Works Garage	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
BCUA 455**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
455		Bergen County Utilities Authority	\$ 4,982,000.00	\$ 4,982,000.00	\$ 4,805,000.00	\$ 4,804,320.03	\$ 177,000.00	3.68%
210		Sewer	\$ 4,982,000.00	\$ 4,982,000.00	\$ 4,805,000.00	\$ 4,804,320.03	\$ 177,000.00	3.68%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
GASOLINE 460**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
460		Gasoline	\$ 277,000.00	\$ 277,000.00	\$ 277,000.00	\$ 160,775.60	\$ -	0.00%
210		Fire	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,984.54	\$ -	0.00%
220		Police	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 90,772.53	\$ -	0.00%
230		Public Works	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 49,474.16	\$ -	0.00%
240		Recreation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 11,117.71	\$ -	0.00%
260		Other	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 2,426.66	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
DIESEL FUEL 460-1**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2024 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
460-1		Diesel Fuel	\$ 207,500.00	\$ 207,500.00	\$ 207,500.00	\$ 380,013.66	\$ -	0.00%
215		Fire	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,250.62	\$ -	0.00%
235		Public Works	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 90,772.53	\$ -	0.00%
245		Recreation	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 49,474.16	\$ -	0.00%
250		TVAC	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 198,398.64	\$ -	0.00%
265		Emergency Generators	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 11,117.71	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
CONTINGENT 470**

Account Summary

		Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account	Page		Request	Approved 2024	Budget	Jan - Dec	\$	%
470		Contingent: Other Expenses	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	0.00%
210		Miscellaneous	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
COURT 490**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2024	2023 Adopted Budget	2023 Spent Jan - Dec	+ OR - 2023 \$	+ OR - 2023 %
490		Municipal Court: Other Expenses	\$ 41,160.00	\$ 31,960.00	\$ 41,235.00	\$ 17,794.14	\$ (9,275.00)	-22.49%
211		Books, Printing, Supplies	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 4,517.04	\$ -	0.00%
213		Equipment & Repair	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	0.00%
214		Professional Affiliation & Travel	\$ 3,135.00	\$ 3,135.00	\$ 3,210.00	\$ 2,734.00	\$ (75.00)	-2.34%
218		Professional Services	\$ 21,700.00	\$ 12,500.00	\$ 21,700.00	\$ 5,935.00	\$ (9,200.00)	-42.40%
219		Miscellaneous	\$ 5,125.00	\$ 5,125.00	\$ 5,125.00	\$ 4,608.10	\$ -	0.00%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
COURT 490**

Account Justification

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
211		Court: Books, Printing, Supplies	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 4,517.04	\$ -	0.00%
	1	Pocket Parts	\$ -	\$ -	\$ -			
	2	Law Library	\$ -	\$ -	\$ -			
	3	Stationary and Supplies	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00			
	4	Misc. as required	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			

Justifications

1 +2	Items combined with "Stationary and Supplies"
3	For the purchase of supplies for the Municipal Court.
4	Indicates a line item required by court rule.

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
213		Court: Equipment and Repair	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ -	\$ (100.00)	-11.11%
		Miscellaneous	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ -	\$ (100.00)	-11.11%

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
COURT 490**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
214		Court: Professional Affil. & Travel	\$ 3,135.00	\$ 3,135.00	\$ 3,210.00	\$ 2,734.00	\$ (75.00)	-2.34%
	1	Mileage	\$ 400.00	\$ 400.00	\$ 400.00			
	2	County Judges Dues	\$ 75.00	\$ 75.00	\$ 75.00			
	3	NJCMCA Association Dues	\$ 80.00	\$ 80.00	\$ 80.00			
	4	County CMCA Dues	\$ 80.00	\$ 80.00	\$ 80.00			
	5	NJCMCA Spring Conference	\$ 550.00	\$ 550.00	\$ 550.00			
	6	County Clerks Meeting	\$ 200.00	\$ 200.00	\$ 275.00			
	7	Principles of Municipal Court Administrators Training	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
	8	NJ League of Municipalities	\$ 550.00	\$ 550.00	\$ 550.00			

<u>Justifications</u>	
1	For reimbursement to court staff for travel expenses incurred for training, conferences, etc.
2	Dedicated to provide payment for county judges association for municipal court judges
3	NJMCAA association dues for the Court Administrator/Deputy Court Administrator
4	Bergen County MCAA dues for the Court Administrator/Deputy Court Administrator
5	Dedicated payment for Court Administrator's Conference in Cape May, NJ
6	BCMCAA fees for seminars for Court Administrator/Deputy Court Administrator
7	Dedicated for mandatory training offered through the Administrative Offices of the Courts

**TOWNSHIP OF TEANECK
2024 PROPOSED BUDGET
COURT 490**

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
218		Court: Professional Services	\$ 21,700.00	\$ 12,500.00	\$ 21,700.00	\$ 5,935.00	\$ (9,200.00)	-42.40%
	1	Professional Services	\$ 21,700.00	\$ 12,500.00	\$ 21,700.00	\$ 5,935.00	\$ (9,200.00)	-42.40%

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

Sub	Justification	Account Description	Department	Manager	2023 Adopted	2023 Spent	+ OR - 2023	+ OR - 2023
Account			Request	Approved 2024	Budget	Jan - Dec	\$	%
219		Court: Miscellaneous	\$ 5,125.00	\$ 5,125.00	\$ 5,125.00	\$ 4,608.10	\$ -	0.00%
	1	Miscellaneous	\$ 125.00	\$ 125.00	\$ 125.00			
	2	Credit Card Processing Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			

<u>Justifications</u>	
1	Items paid from this account include \$2.00 payable to subpoenaed witnesses to testify as per court rule.
2	AOC Regulations prohibit the Court to charge defendants credit card processing fees and the Township would therefore need to pay said fees. Fees reduced given usage in 2022.

2023 Capital Improvement Budget	Amounts for the Ordinance				
	Total Cost	NJDOT Grant	CDBG Funds	Capital Improve. Fund	Debt Authorized
Police and Fire Equipment					
New Radar Units	11,000.00			550.00	10,450.00
Tasers	60,000.00			3,000.00	57,000.00
Video Cameras	200,000.00			10,000.00	190,000.00
PD Office Furnishings	60,000.00			3,000.00	57,000.00
Fire Engine	1,200,000.00			60,000.00	1,140,000.00
Subtotal	1,531,000.00	-	-	76,550.00	1,454,450.00
Streets and Roads					
Road Resurfacing/Reconstruction/Traffic Control and Sidewalk/Curb Replacement	1,500,000.00			75,000.00	1,425,000.00
Emergency Sewer Replacements	100,000.00			5,000.00	95,000.00
Subtotal	1,600,000.00	-	-	80,000.00	1,520,000.00
Parks /Playground /Recreation Improvements					
Herrick Park Renovation + Bathrooms	1,850,000.00			92,500.00	1,757,500.00
Fencing - Assorted	50,000.00			2,500.00	47,500.00
Andreas Park Tennis Court Renovation (pickleball only)	300,000.00			15,000.00	285,000.00
Assorted Park Signs (10)	35,000.00			1,750.00	33,250.00
Gym 2 Curtain Replacement	20,000.00			1,000.00	19,000.00
Cargo Van Replacement	50,000.00			2,500.00	47,500.00
Subtotal	2,305,000.00	-	-	115,250.00	2,189,750.00
Municipal Facilities Upgrades					
DPW Facility	1,000,000.00			50,000.00	950,000.00
Municipal Building Upgrades (Basement)	2,500,000.00			125,000.00	2,375,000.00
Greenhouse/Garden Club Roof	200,000.00			10,000.00	190,000.00
Library Bathrooms + Improvements	500,000.00			25,000.00	475,000.00
Sagamore Park Retention Tank (Belle Avenue Drainage)	1,200,000.00			60,000.00	1,140,000.00
Subtotal	5,400,000.00	-	-	270,000.00	5,130,000.00
Public Works Equipment					
D-4 5-cy. Dump Truck w/Plow and Spreader (replace 1999 unit) DPW	200,000.00			10,000.00	190,000.00
Portable Milling Machine	50,000.00			2,500.00	47,500.00
Subtotal	250,000.00	-	-	12,500.00	237,500.00
Grand Total	11,086,000.00	-	-	554,300.00	10,531,700.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	Request
	for	for	for	for	for	for	
Project	2023	2024	2025	2026	2027	2028	Total
Police							
New Radar Units	\$ 11,000.00						\$ 11,000.00
Tasers	\$ 60,000.00					\$ 100,000.00	\$ 160,000.00
Video Cameras	\$ 200,000.00						\$ 200,000.00
PD Office Furnishings/Chairs	\$ 60,000.00				\$ 50,000.00		\$ 110,000.00
Replace 40 cal handguns with 9 mm		\$ 24,000.00	\$ 24,000.00				\$ 48,000.00
Holster Replacement		\$ 13,000.00					\$ 13,000.00
Crowd Control Helmets and Shields		\$ 20,000.00					\$ 20,000.00
Building Improvements		\$ 50,000.00					\$ 50,000.00
ALCOTEST Machine			\$ 25,000.00				\$ 25,000.00
ALPR Units			\$ 80,000.00				\$ 80,000.00
Townwide Radio Infrastructure			\$ 800,000.00				\$ 800,000.00
VR Community Engagement and Simulator Training				\$ 120,000.00			\$ 120,000.00
Painting/Carpeting				\$ 100,000.00			\$ 100,000.00
Exterior Window Replacement				\$ 70,000.00			\$ 70,000.00
Access Control FOB/Visitor Entry System					\$ 174,000.00		\$ 174,000.00
Utility Vehicles (2)						\$ 75,000.00	\$ 75,000.00
DPW							
DPW Facility	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 6,000,000.00
Engineering							
Road Resurfacing/Reconstruction, Traffic Calming/Crosswalk Upgrades	\$ 1,500,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,215,000.00	\$ 11,715,000.00
Resurfacing of Municipal Parking Lots - TBD		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,250,000.00
Emergency Sewer Replacements	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 600,000.00
Sewer Repairs		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00
Recreation							
Fencing - Assorted	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00
Herrick Park Renovation & Bathrooms	\$ 1,850,000.00						\$ 1,850,000.00
Andreas Park Tennis Court Renovation (Pickleball Only)	\$ 300,000.00						\$ 300,000.00
Assorted Park Signs (10)	\$ 35,000.00						\$ 35,000.00
Gym 2 Curtain Replacement	\$ 20,000.00						\$ 20,000.00
Cargo Van Replacement	\$ 50,000.00						\$ 50,000.00
Park Renovation - Sagamore Park		\$ 1,800,000.00					\$ 1,800,000.00
Harte Park Sprinkler Drainage Improvement		\$ 40,000.00					\$ 40,000.00
Rodda Center Blinds Replacement		\$ 20,000.00					\$ 20,000.00
Sprinkler Replacement (Mackle Park)		\$ 500,000.00					\$ 500,000.00
Field Renovations - Teaneck Baseball Organization (TBO)			\$ 250,000.00				\$ 250,000.00
Park Renovations - Phelps Park			\$ 1,800,000.00				\$ 1,800,000.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	Request
	for	for	for	for	for	for	
<u>Project</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Dog Park - Ammann Park			\$ 125,000.00				\$ 125,000.00
Park Renovations - Coolidge Park				\$ 1,200,000.00			\$ 1,200,000.00
Park Renovations - All-Inclusive Playground					\$ 1,800,000.00		\$ 1,800,000.00
Park Renovations - Argonne Playground Equipment, Sprinkler, and bathroom Upgrade						\$ 1,800,000.00	\$ 1,800,000.00
Fire							
Fire House Furniture					\$ 10,000.00		\$ 10,000.00
Work Station Uniform Replacement				\$ 40,000.00			\$ 40,000.00
Fire Pumper/Squad (15 Year Replacement Cycle)	\$ 1,200,000.00						\$ 1,200,000.00
Ladder Truck (10 Year Replacement Cycle)		\$ 1,800,000.00					\$ 1,800,000.00
Fire Desk Improvements/Fire Optics to HFD		\$ 100,000.00					\$ 100,000.00
Fiberoptic Project			\$ 500,000.00				\$ 500,000.00
Rescue/Extraction Gear			\$ 250,000.00				\$ 250,000.00
Turnout Gear (5-year Replacement)			\$ 700,000.00		\$ 350,000.00		\$ 1,050,000.00
SCBA Packs (Refurbish 30 packs)			\$ 60,000.00	\$ 60,000.00			\$ 120,000.00
SCBA Bottles (150 - 30 minute bottles)			\$ 70,000.00	\$ 70,000.00			\$ 140,000.00
Work Station Uniform Replacement				\$ 40,000.00			\$ 40,000.00
Fire Engine				\$ 1,400,000.00	\$ 1,400,000.00		\$ 2,800,000.00
Chief & Staff Vehicles					\$ 175,000.00		\$ 175,000.00
Garage/Building Replacement						\$ 2,200,000.00	\$ 2,200,000.00
Library							
Library and Bathroom Improvements	\$ 500,000.00						\$ 500,000.00
Interior Upgrades		\$ 250,000.00					\$ 250,000.00
Municipal Facility Upgrades							
Municipal Facilities Upgrades - Basement Renovations	\$ 2,500,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 7,500,000.00
Sagamore Park Retention Tank (Belle Avenue Drainage)	\$ 1,200,000.00						\$ 1,200,000.00
Greenhouse/Garden Club Roof	\$ 200,000.00						\$ 200,000.00
Vehicles/Equipment							
D-4 5-cy. Dump Truck w/Plow and Spreader (replace 1999 unit) DPW	\$ 200,000.00						\$ 400,000.00
Portable Milling Machine	\$ 50,000.00						\$ 50,000.00
D-14 5-cy. Dump Truck w/Plow and Spreader (replace 1999 unit) DPW		\$ 200,000.00					\$ 200,000.00
D-91 Chipper (replace 1996 unit) DPW		\$ 60,000.00					\$ 60,000.00
D-53 Sweeper (replace 1997 unit) DPW		\$ 20,000.00					\$ 20,000.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	Request
Project	for	for	for	for	for	for	Total
	2023	2024	2025	2026	2027	2028	
D-22 2/3 cy. Dump Truck 4WD w/Plow - DPW		\$ 60,000.00					\$ 60,000.00
D-8 2/3 cy. Dump Truck 4WD w/Plow (replace 2003 unit) DPW		\$ 60,000.00					\$ 60,000.00
D-74 Tractor (replace 1985 unit) DPW		\$ 50,000.00					\$ 50,000.00
D-88 Stump Grinder (replace 1997 unit) DPW		\$ 50,000.00					\$ 50,000.00
D-51 Sweeper		\$ 200,000.00					\$ 200,000.00
D-6 5 cy Dump Truck (w/plow & spreader)		\$ 200,000.00					\$ 200,000.00
D-75 Gang Mower		\$ 70,000.00					\$ 70,000.00
D-13 1992 Chevy Suburban		\$ 35,000.00	\$ 35,000.00				\$ 70,000.00
D-47 32-cy Packer Truck w/Plow (Replace 2003 Unit) DPW		\$ 250,000.00	\$ 250,000.00				\$ 500,000.00
D-44 32-cy Packer Truck w/Plow (Replace 1997 Unit) DPW			\$ 250,000.00				\$ 250,000.00
D-5 5-cy Dump Truck w/Plow and Spreader (Replace 2001 Unit) DPW			\$ 200,000.00				\$ 200,000.00
D-76 Tractor (Replace 1986 Unit) – DPW			\$ 50,000.00				\$ 50,000.00
D-43 Bucket Loader w/attachments (replaces 2005 unit DPW			\$ 200,000.00				\$ 200,000.00
D-1 2/3 cy. Dump Truck 4WD w/Plow - DPW			\$ 60,000.00				\$ 60,000.00
D-69 Tractor			\$ 50,000.00				\$ 50,000.00
D-67 Roll-off Truck (w/plow & spreader			\$ 250,000.00				\$ 250,000.00
D-78 Tractor (replaces) 1994)			\$ 40,000.00				\$ 40,000.00
D-62 Bucket Truck (replaces 1995)			\$ 200,000.00				\$ 200,000.00
D-7 15-cy Tandem Dump Truck w/Plow (Replace 2006 Unit) – DPW				\$ 240,000.00			\$ 240,000.00
D-20 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) DPW				\$ 50,000.00			\$ 50,000.00
D-17 5-cy Dump Truck w/Plow and Spreader (Replace 2006 Unit) DPW				\$ 200,000.00			\$ 200,000.00
D-18 1-Ton Pickup Truck 4WD Road Service (Replace 2006 Unit) DPW				\$ 55,000.00			\$ 55,000.00
D-21 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) DPW				\$ 50,000.00			\$ 50,000.00
D-33 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) – DPW				\$ 50,000.00			\$ 50,000.00
D-11 2/3-cy Dump Truck 4WD w/Plow (Replace 2006 Unit) DPW				\$ 60,000.00			\$ 60,000.00
D-40 Bucket Loader w/Attachments (Replace 2005 Unit) – DPW					\$ 200,000.00		\$ 200,000.00
D-48 32-cy Packer Truck w/Plow (Replace 2005 Unit) DPW					\$ 250,000.00		\$ 250,000.00
D-64 1 Ton Pickup Truck w/ plow (replaces 2003)					\$ 55,000.00		\$ 55,000.00
D-75 Gang Mower (replaces 2005)					\$ 70,000.00		\$ 70,000.00
D-46 32cy. Packer Truck w/Plow - DPW					\$ 250,000.00		\$ 250,000.00
D-39 1 Ton Pickup Truck Utility Cap and Plow - DPW					\$ 60,000.00		\$ 60,000.00
D-30 1 Ton Pickup Truck Utility Cap and Plow - DPW					\$ 60,000.00		\$ 60,000.00
D-31 2/3 cy. 4 Door Truck w/Plow - DPW					\$ 60,000.00		\$ 60,000.00
D-34 1 Ton Pickup Truck 4WD and Plow DPW						\$ 50,000.00	\$ 50,000.00
D-68 Gang Mower						\$ 70,000.00	\$ 70,000.00
D-58 Sewer Jet						\$ 200,000.00	\$ 200,000.00
D-15 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00
D-16 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00
D-25 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00
D-26 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	
	for	for	for	for	for	for	
<u>Project</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Total	\$ 11,086,000.00	\$ 10,772,000.00	\$ 11,169,000.00	\$ 8,705,000.00	\$ 9,864,000.00	\$ 9,810,000.00	\$ 61,606,000.00

5% Downpayment \$ 554,300.00

2024 Capital Improvement Budget	Amounts for the Ordinance				
		NJDOT	Other Grant	Capital	Debt
	Total Cost	Grant	Funds	Improve. Fund	Authorized
Police and Fire Equipment					
Police Cars	540,000.00	-	-	27,000.00	513,000.00
Replace Acoustic Panels in Range	45,000.00	-	-	2,250.00	42,750.00
Ladder Truck Additional Funds (wait for 2025 if payment not needed now)	200,000.00	-	-	10,000.00	190,000.00
Fiberoptic Project	300,000.00	-	-	15,000.00	285,000.00
Subtotal	1,085,000.00	-	-	54,250.00	1,030,750.00
Streets and Roads					
2024 Road Resurfacing (to cover coverage in 2021 ordinance) - Check with Dan	2,390,000.00	-	-	119,500.00	2,270,500.00
Traffic Safety Measures	150,000.00	-	-	7,500.00	142,500.00
Emergency Sewer/Drainage Repairs (Queen Anne Road)	250,000.00	-	-	12,500.00	237,500.00
Belle Avenue Bioswale (NJDEP Reimbursement Grant)	400,000.00	-	300,000.00	20,000.00	380,000.00
Belle Avenue Drainage (Sagamore Park Retention System)	1,300,000.00	-	1,100,000.00	65,000.00	1,235,000.00
Subtotal	4,490,000.00	-	1,400,000.00	159,500.00	3,030,500.00
Parks /Playground /Recreation Improvements					
Votee Park Pool	250,000.00	-	-	12,500.00	237,500.00
Renovations to Hand Ball Court at Votee Park	50,000.00	-	-	2,500.00	47,500.00
Pre-Fab Bathrooms at Terhune Park and Brooks Park	500,000.00	-	-	25,000.00	475,000.00
Subtotal	800,000.00	-	-	40,000.00	760,000.00
Municipal Facilities Upgrades					
Library Interior Renovation	500,000.00	-	-	25,000.00	475,000.00
Municipal Building Upgrades (Various and includes Architech FD Station 2)	1,050,000.00	-	-	52,500.00	997,500.00
Roof Replacement at Oakdene Ave Pump Station	60,000.00	-	-	3,000.00	57,000.00
Generator Replacement (Radio Repeater)	10,000.00	-	-	500.00	9,500.00
DPW Facility	500,000.00	-	-	25,000.00	475,000.00
Subtotal	2,120,000.00	-	-	106,000.00	2,014,000.00
Public Works Equipment					
Subtotal	-	-	-	-	-
Grand Total	8,495,000.00	-	1,400,000.00	359,750.00	6,835,250.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	Request
	for	for	for	for	for	for	
Project	2024	2025	2026	2027	2028	2029	Total
Police							
Police Cars	\$ 540,000.00						\$ 540,000.00
Replace Acoustic Panels in Range	\$ 45,000.00						\$ 45,000.00
Portable and Mobile Radio Replacement		\$ 1,200,000.00					\$ 1,200,000.00
ALCOTEST Machine		\$ 25,000.00					\$ 25,000.00
New Radar Units		\$ 11,000.00					\$ 11,000.00
Crowd Control Helmets and Shields		\$ 20,000.00					\$ 20,000.00
Building Improvements		\$ 50,000.00					\$ 50,000.00
Painting and Carpeting			\$ 100,000.00		\$ 50,000.00		\$ 150,000.00
ALPR Units			\$ 80,000.00				\$ 80,000.00
Exterior Window Replacement			\$ 70,000.00				\$ 70,000.00
Access Control FOB/Visitor Entry System				\$ 174,000.00			\$ 174,000.00
VR Community Engagement & Simulator Training				\$ 120,000.00			\$ 120,000.00
Office Furnishings					\$ 200,000.00	\$ 60,000.00	\$ 260,000.00
Tasers						\$ 100,000.00	\$ 100,000.00
							\$ -
							\$ -
DPW							
DPW Facility	\$ 500,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 2,500,000.00
Engineering							
Road Resurfacing/Reconstruction, Traffic Calming/Crosswalk Upgrades	\$ 2,390,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,215,000.00	\$ 12,605,000.00
Traffic Safety Measures	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
Resurfacing of Municipal Parking Lots - TBD	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,250,000.00
Emergency Sewer Replacements	\$ 250,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 750,000.00
Belle Avenue Bioswale (NJDEP Reimbursement Grant)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
Belle Avenue Drainage (Sagamore Park Retension System)	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00
Recreation							
Votee Park Pool	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Fencing - Assorted	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
Renovations to Handball Court at Votee Park	\$ 50,000.00	\$ -					\$ 50,000.00
Pre-Fab Bathrooms at Terhune Park and Brooks Park	\$ 500,000.00	\$ -					\$ 500,000.00
Votee Field House Renovations (East Side Storage)		\$ 250,000.00					\$ 250,000.00
Skate Park (Location TBD)		\$ 500,000.00					\$ 500,000.00
Blinds Replacement		\$ 20,000.00					\$ 20,000.00
Commercial Passenger Van Replacement		\$ 120,000.00					\$ 120,000.00
Gym Fans - Permanent Installation		\$ 100,000.00					\$ 100,000.00
Water Fountains - Assorted Parks		\$ 320,000.00					\$ 320,000.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	Request
	for	for	for	for	for	for	
<u>Project</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Harte Park Drainge Improvement		\$ 50,000.00					\$ 50,000.00
Argonne Park Tennis Court Restoration		\$ 320,000.00					\$ 320,000.00
Phelps Hardcourt Upgrade		\$ 60,000.00					\$ 60,000.00
Phelps Tennis Court Restoration		\$ 400,000.00					\$ 400,000.00
Phelps Park Pathways		\$ 200,000.00					\$ 200,000.00
Phelps Playground Equipment Replacement		\$ 900,000.00					\$ 900,000.00
Phelps Park Sprinkler Upgrade		\$ 500,000.00					\$ 500,000.00
Andreas Park Field House		\$ 250,000.00					\$ 250,000.00
Ball Field Replacement		\$ 2,000,000.00	\$ 2,000,000.00				\$ 4,000,000.00
Amman Park Playground Equipment Replacement			\$ 750,000.00				\$ 750,000.00
Amman Sprinkler Upgrade			\$ 500,000.00				\$ 500,000.00
Votee Park Inclusive Playground Equipment Replacement				\$ 1,800,000.00			\$ 1,800,000.00
Mackle Field Sprinkler Upgrade				\$ 500,000.00			\$ 500,000.00
Coolidge Park Playground Equipment Replacement					\$ 400,000.00		\$ 400,000.00
Coolidge Park Sprinkler Upgrade					\$ 500,000.00		\$ 500,000.00
Martin Luther King Jr. Park Playground Equipment Replacement						\$ 750,000.00	\$ 750,000.00
Martin Luther King Jr. Sprinkler Upgrade						\$ 500,000.00	\$ 500,000.00
Argonne Park Playground Equipment Replacement						\$ 750,000.00	\$ 750,000.00
Argonne Sprinkler Upgrade						\$ 500,000.00	\$ 500,000.00
Fire							
Ladder Truck Additional Funds	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
Fiberoptic Project Additional Funds	\$ 300,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 2,300,000.00
Architect for Fire Headquarters		\$ 75,000.00					\$ 75,000.00
Turnout Gear 5-Year Replacement		\$ 520,000.00					\$ 520,000.00
Fire Department Staff Cars		\$ 250,000.00					\$ 250,000.00
Rescue Extrication Equipment			\$ 350,000.00				\$ 350,000.00
SCBA Replacement			\$ 275,000.00				\$ 275,000.00
Work Station Uniforms - Two Sets for All Members			\$ 100,000.00				\$ 100,000.00
Fire Engine to Replace Squad 24				\$ 1,400,000.00			
Fire Hose Replacement and Ladder				\$ 400,000.00			\$ 400,000.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	
	for	for	for	for	for	for	
<u>Project</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Total</u>
Station 2 Upgrades				\$ 2,000,000.00			\$ 2,000,000.00
Fire Headquarters Renovations					\$ 1,700,000.00	\$ 3,000,000.00	\$ 4,700,000.00
							\$ -
							\$ -
Library							
Library and Bathroom Improvements	\$ 500,000.00						\$ 500,000.00
Interior Upgrades		\$ 250,000.00					\$ 250,000.00
Municipal Facility Upgrades							
Municipal Facilities Upgrades - Basement Renovations	\$ 1,050,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 6,050,000.00
Roof Replacement at Oakdene Avenue Pump Stations	\$ 60,000.00						\$ 60,000.00
Generator Replacement (Radio Repeater)	\$ 10,000.00						\$ 10,000.00
Records Digitization Project		\$ 250,000.00	\$ 250,000.00				\$ 500,000.00
Vehicles/Equipment							
Two (2) Electric Vans - Maintenance Department		\$ 150,000.00					\$ 350,000.00
D-14 5-cy. Dump Truck w/Plow and Spreader (replace 1999 unit) DPW		\$ 200,000.00					\$ 200,000.00
D-91 Chipper (replace 1996 unit) DPW		\$ 60,000.00					\$ 60,000.00
D-53 Sweeper (replace 1997 unit) DPW		\$ 20,000.00					\$ 20,000.00
D-22 2/3 cy. Dump Truck 4WD w/Plow - DPW		\$ 60,000.00					\$ 60,000.00
D-8 2/3 cy. Dump Truck 4WD w/Plow (replace 2003 unit) DPW		\$ 60,000.00					\$ 60,000.00
D-74 Tractor (replace 1985 unit) DPW		\$ 50,000.00					\$ 50,000.00
D-88 Stump Grinder (replace 1997 unit) DPW		\$ 50,000.00					\$ 50,000.00
D-51 Sweeper		\$ 200,000.00					\$ 200,000.00
D-6 5 cy Dump Truck (w/plow & spreader)		\$ 200,000.00					\$ 200,000.00
D-75 Gang Mower			\$ 70,000.00				\$ 70,000.00
D-13 1992 Chevy Suburban			\$ 35,000.00				\$ 35,000.00
D-47 32-cy Packer Truck w/Plow (Replace 2003 Unit) DPW			\$ 250,000.00				\$ 250,000.00
D-44 32-cy Packer Truck w/Plow (Replace 1997 Unit) DPW			\$ 250,000.00				\$ 250,000.00
D-5 5-cy Dump Truck w/Plow and Spreader (Replace 2001 Unit) DPW			\$ 200,000.00				\$ 200,000.00
D-76 Tractor (Replace 1986 Unit) – DPW			\$ 50,000.00				\$ 50,000.00
D-43 Bucket Loader w/attachments (replaces 2005 unit DPW)			\$ 200,000.00				\$ 200,000.00
D-1 2/3 cy. Dump Truck 4WD w/Plow - DPW			\$ 60,000.00				\$ 60,000.00
D-69 Tractor			\$ 50,000.00				\$ 50,000.00
D-67 Roll-off Truck (w/plow & spreader)			\$ 250,000.00				\$ 250,000.00
D-78 Tractor (replaces) 1994)				\$ 40,000.00			\$ 40,000.00
D-62 Bucket Truck (replaces 1995)				\$ 200,000.00			\$ 200,000.00
D-7 15-cy Tandem Dump Truck w/Plow (Replace 2006 Unit) – DPW				\$ 240,000.00			\$ 240,000.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	
	for	for	for	for	for	for	
Project	2024	2025	2026	2027	2028	2029	Total
D-20 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) DPW				\$ 50,000.00			\$ 50,000.00
D-17 5-cy Dump Truck w/Plow and Spreader (Replace 2006 Unit) DPW				\$ 200,000.00			\$ 200,000.00
D-18 1-Ton Pickup Truck 4WD Road Service (Replace 2006 Unit) DPW				\$ 55,000.00			\$ 55,000.00
D-21 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) DPW				\$ 50,000.00			\$ 50,000.00
D-33 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) – DPW					\$ 50,000.00		\$ 50,000.00
D-11 2/3-cy Dump Truck 4WD w/Plow (Replace 2006 Unit) DPW					\$ 60,000.00		\$ 60,000.00
D-40 Bucket Loader w/Attachments (Replace 2005 Unit) – DPW					\$ 200,000.00		\$ 200,000.00
D-48 32-cy Packer Truck w/Plow (Replace 2005 Unit) DPW					\$ 250,000.00		\$ 250,000.00
D-64 1 Ton Pickup Truck w/ plow (replaces 2003)					\$ 55,000.00		\$ 55,000.00
D-75 Gang Mower (replaces 2005)					\$ 70,000.00		\$ 70,000.00
D-46 32cy. Packer Truck w/Plow - DPW					\$ 250,000.00		\$ 250,000.00
D-39 1 Ton Pickup Truck Utility Cap and Plow - DPW					\$ 60,000.00		\$ 60,000.00
D-30 1 Ton Pickup Truck Utility Cap and Plow - DPW					\$ 60,000.00		\$ 60,000.00
D-31 2/3 cy. 4 Door Truck w/Plow - DPW						\$ 60,000.00	\$ 60,000.00
D-34 1 Ton Pickup Truck 4WD and Plow DPW						\$ 50,000.00	\$ 50,000.00
D-68 Gang Mower						\$ 70,000.00	\$ 70,000.00
D-58 Sewer Jet						\$ 200,000.00	\$ 200,000.00
D-15 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00
D-16 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00
D-25 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00
D-26 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00
Total	\$ 8,495,000.00	\$ 14,841,000.00	\$ 10,790,000.00	\$ 11,129,000.00	\$ 7,805,000.00	\$ 9,855,000.00	\$ 61,715,000.00

Section 7

Capital
Improvement
Fund

2022 Action

CAPITAL IMPROVEMENT FUND 2023 ACTION		
Beginning Balance - January 1, 2023		70,416.07
INCREASED BY		
2023 Budget Appropriation		560,000.00
Total		630,416.07
DECREASED BY:		
Ordinance(s) Adopted:		
26-2023	Acquisition of Police, Fire Equipment	73,200
26-2023	Reconstruction/Resurfacing of Roads	76,300
26-2023	Various Park, playgrounds, and recreational improvements	109,900
26-2023	Improvements and upgrades to various municipal facilities	200,300
26-2023	Acquisition of non-passenger vehicles	12,000
29-2023	Fire Ladder Truck	85,800
Total		<u>557,500.00</u>
Available Balance - December 31, 2023		<u>72,916.07</u>

Section 8

Capital Budget 5 Year History

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: Dean Kazinci, Township Manager

SUBJECT: Capital Improvement Fund 5-year history

DATE: March 14, 2024

For comparison purposes:

Appropriation into Capital Improvement Fund (CIF)	Dollar Amount
2024 Budgeted	\$425,000
2023 Budgeted	\$560,000
2022 Budgeted	\$300,000
2021 Budgeted	\$105,000
2020 Budgeted	\$255,000

Section 9

Public Input on 2023 Municipal Budget

**TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION**

TO: Council

FROM: Dean Kazinci, Township Manager

SUBJECT: Public Input - 2023 Township Budget

DATE: March 14, 2024

A portion of the February 13, 2024 and February 27, 2014 Council meetings were designated for public input on the 2024 Township Budget.

No member of the public commented on the 2024 Municipal Budget.

Section 10

Notes

