

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF TEANECK

COUNTY: BERGEN

<u>Mohammed Hameeduddin</u> Mayor's Name	<u>June 30, 2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James Dunleavy</u>	<u>6/30/2022</u>
<u>Elie Katz</u>	<u>6/30/2022</u>
<u>Keith Kaplan</u>	<u>6/30/2022</u>
<u>Gervonn Romney Rice</u>	<u>6/30/2022</u>
<u>Henry Pruitt</u>	<u>6/30/2020</u>
<u>Mark Schwartz</u>	<u>6/30/2020</u>

Municipal Officials	
	N/A
	Date of Orig. Appt.
<u>Doug Ruccione</u>	N/A
Municipal Clerk	Cert. No.
<u>Natalie Huttinot</u>	T-8016
Tax Collector	Cert. No.
<u>Issa Abbasi</u>	N-1715
Chief Financial Officer	Cert. No.
<u>Daniel DiGangi</u>	CR-00526
Registered Municipal Accountant	Lic. No.
<u>John Shahdanian</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Teaneck
818 Teaneck Road
Teaneck, NJ 07666

Fax #: (201) 837-1222

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of TEANECK, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of April 8th, 2020

The Governing Body of the TOWNSHIP of TEANECK does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Hameeduddin
Katz
Dunleavy
Kaplan
Romney Rice
Pruitt
Schwartz

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of TEANECK, County of BERGEN, on March 24th, 2020.

A Hearing on the Budget and Tax Resolution will be held at 818 Teaneck Road, on May 19th, 2020 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	59,263,209.06
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	11,200,788.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	11,200,788.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.02% Percent of Tax Collections	1,631,828.33
4. Total General Appropriations (Item 9, Sheet 29)	72,095,826.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,017,198.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	54,012,907.98
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	2,065,719.66

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	71,585,361.31	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,497,679.00	-	-	-	-	-	-
Total Appropriations	73,083,040.31	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	68,842,634.50	-	-	-	-	-	-
Reserved	4,238,942.24	-	-	-	-	-	-
Unexpended Balances Canceled	1,463.57	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	73,083,040.31	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	71,585,361.00
Cap Base Adjustment:	
Subtotal	<u>71,585,361.00</u>
Exceptions Less:	
Total Other Operations	7,260,431.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	20,000.00
Total Additional Appropriations	
Total Capital Improvements	374,000.00
Total Debt Service	3,077,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	175,530.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,595,932.00
Total Exceptions	<u>12,503,093.00</u>
Amount on Which CAP is Applied	59,082,268.00
<u>2.5%</u> CAP	<u>1,477,056.70</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	60,559,324.70

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		60,559,324.70
Additions:		
New Construction (Assessor Certification)		761,269.78
2018 Cap Bank		2,439,039.21
2019 Cap Bank		1,464,149.93
Total Additions		<u>4,664,458.92</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u><u>65,223,783.62</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u><u>590,822.68</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>65,814,606.30</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	53,591,617.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>53,591,617.62</u>
Plus 2% CAP Increase	<u>1,071,832.35</u>
ADJUSTED TAX LEVY	<u>54,663,449.97</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>54,663,449.97</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

54,663,449.97

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

16,457.51

Add Total Exclusions

16,457.51

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

1,464.00

ADJUSTED TAX LEVY

54,678,443.48

Additions:

- New Ratables - Increase for new construction
- Prior Year's Local Purpose Tax Rate (per \$100)
- New Ratable Adjustment to Levy
- Amounts approved by Referendum
- Levy CAP Bank Applied

72,432,900

1.051

761,269.78

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

55,439,713.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

54,012,907.98

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(1,426,805.28)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	54,913,296
Amount to be Raised by Taxation for Municipal Purpose	53,032,800
Available for Banking (CY 2020)	<u>1,880,496</u>
Amount Used in 2020	<u> </u>
Balance to Expire	<u><u>1,880,496</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	54,446,223
Amount to be Raised by Taxation for Municipal Purpose	53,004,585
Available for Banking (CY 2020 - CY 2021)	<u>1,441,638</u>
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021)	<u><u>1,441,638</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	55,972,822
Amount to be Raised by Taxation for Municipal Purpose	53,591,618
Available for Banking (CY 2020 - CY 2022)	<u>2,381,204</u>
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>2,381,204</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	55,439,713
Amount to be Raised by Taxation for Municipal Purpose	54,012,908
Available for Banking (CY 2021 - CY 2023)	<u>1,426,805</u>
Total Levy CAP Bank	<u><u>5,249,647</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	5,075,000.00	5,600,000.00	5,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,075,000.00	5,600,000.00	5,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	60,000.00	60,000.00	68,064.00
Other	08-104	115,000.00	115,000.00	188,932.32
Fees and Permits	08-105	1,475,000.00	1,260,000.00	1,551,650.34
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	650,000.00	725,000.00	655,852.08
Other	08-109	15,000.00	13,000.00	16,314.25
Interest and Costs on Taxes	08-112	200,000.00	250,000.00	201,397.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	10,000.00	4,000.00	15,986.66
Interest on Investments and Deposits	08-113	50,000.00	40,000.00	71,316.02
Anticipated Utility Operating Surplus	08-114			
Sewer Use Charges	08-229	890,000.00	370,000.00	1,043,473.78
Rental of Township Property	08-118	200,000.00	70,000.00	289,330.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,665,000.00	2,907,000.00	4,102,317.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,379,296.00	3,379,296.00	3,379,296.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00	3,379,296.00	3,379,296.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,210,000.00	1,817,000.00	1,211,625.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,210,000.00	1,817,000.00	1,211,625.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Shared Service - Teaneck BOE - Vehicle Maintenance	11-110	7,000.00	20,000.00	13,918.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	7,000.00	20,000.00	13,918.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Municipal Alliance on Alcoholism and Drug Abuse				-
Teaneck Against Substance Abuse	10-506		15,279.00	15,279.00
Pedestrian Safety	10-504		10,000.00	10,000.00
Fire Sprinkler Advisory Grant	10-518		1,000.00	1,000.00
Click it or Ticket Grant	10-858	5,500.00	5,500.00	5,500.00
Distracted Driving	10-859	5,500.00	6,600.00	6,600.00
NJ Environmental Commission Grant				-
Community Resources Garden Grant	10-621		100,000.00	100,000.00
Stigma Free Alliance Grant				-
Shop Voorhees Grant				-
Cops In Shops				-
Drive Sober or Get Pulled Over	10-857	5,500.00	5,500.00	5,500.00
NJDOT - Englewood and Queen Anne				-
CDBG Road Grants				-
Garden to Nature Grant	10-622	500.00	4,500.00	4,500.00
Non-Motorized Safety Grant	10-860	19,875.00	14,860.00	14,860.00
Library Expansion Grant	10-623		38,570.00	38,570.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Side by Side Grant	10-877	1,000.00		-
Fire Fighter Assistance Grant	10-716	45,409.09		-
Scholarship America Grant	10-888	1,000.00		-
Drunk Driving Enforcement Grant	10-510	3,691.32		-
Alcohol Education and Rahabilitation Grant	10-501	401.87		-
Clean Communities Grant	10-570	73,192.57		-
Recycling Tonnage Grant	10-569	32,278.72		-
Body Armor Replacement Grant	10-505	9,053.88		-
Sustainable Energy Grant	10-594	10,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	212,902.45	201,809.00	201,809.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Fee (P.L.2003, C.114)	08-107	900,000.00	640,000.00	925,517.31
Reserve for CLSID Downtown Loan Payment	08-240		40,000.00	
General Capital Surplus	08-228	90,000.00	160,000.00	160,000.00
Reserve for the Payment of Debt	08-132	73,000.00	73,000.00	73,000.00
Uniform Construction Code Fees				
Reserve for Sale of Municipal Assets				
Cable TV Franchise Fees	08-117	480,000.00	492,854.00	304,047.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	1,543,000.00	1,405,854.00	1,462,564.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,075,000.00	5,600,000.00	5,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,665,000.00	2,907,000.00	4,102,317.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00	3,379,296.00	3,379,296.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,210,000.00	1,817,000.00	1,211,625.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	7,000.00	20,000.00	13,918.52
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	212,902.45	201,809.00	201,809.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,543,000.00	1,405,854.00	1,462,564.31
Total Miscellaneous Revenues	13-099	10,017,198.45	9,730,959.00	10,371,529.96
4. Receipts from Delinquent Taxes	15-499	925,000.00	744,000.00	842,118.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,017,198.45	16,074,959.00	16,813,648.17
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	54,012,907.98	53,591,617.62	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,065,719.66	1,945,063.69	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	56,078,627.64	55,536,681.31	57,224,695.79
7. Total General Revenues	13-299	72,095,826.09	71,611,640.31	74,038,343.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Township Manager							-	
Salaries and Wages	20-100	1	411,000.00	411,000.00		371,000.00	356,237.03	14,762.97
Other Expenses	20-100	2	78,250.00	77,750.00		79,750.00	76,647.27	3,102.73
Central Supplies	20-100	2	59,300.00	59,300.00		59,300.00	47,456.33	11,843.67
Human Resources							-	
Salaries and Wages	20-105	1	300,000.00	318,600.00		288,600.00	263,534.49	25,065.51
Other Expenses	20-105	2	58,800.00	62,400.00		62,400.00	41,700.00	20,700.00
							-	
Township Council							-	
Salaries and Wages	20-110	1	49,000.00	49,000.00		49,000.00	48,998.88	1.12
Other Expenses	20-110	2	102,000.00	49,500.00		50,000.00	47,370.08	2,629.92
							-	
Township Clerk							-	
Salaries and Wages	20-120	1	180,000.00	190,000.00		155,000.00	148,954.71	6,045.29
Other Expenses	20-120	2	137,159.00	79,225.00		79,225.00	58,169.45	21,055.55
Reserve for Codificatin of Ordinances	20-120	2			25,000.00	25,000.00	25,000.00	-
Postage	20-120	2	78,100.00	78,100.00		78,100.00	56,688.97	21,411.03
Advertising	20-120	2	23,000.00	23,000.00		23,000.00	7,799.85	15,200.15
							-	
							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration							-	
Salaries and Wages	20-130	1	277,000.00	250,500.00		247,500.00	240,203.65	7,296.35
Other Expenses	20-130	2	104,465.00	125,665.00		125,665.00	77,787.90	47,877.10
							-	
Audit Services							-	
Contractual	20-135	2	68,000.00	68,000.00		68,000.00	17,864.80	50,135.20
							-	
Management Information Systems							-	
Other Expenses	20-140	2	187,286.06	186,382.91		186,382.91	81,281.12	105,101.79
							-	
Collection of Taxes							-	
Salaries and Wages	20-145	1	240,000.00	231,000.00		231,000.00	218,836.78	12,163.22
Other Expenses	20-145	2	24,325.00	17,825.00		17,825.00	12,959.63	4,865.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes								-
Salaries and Wages	20-150	1	205,000.00	201,000.00		201,000.00	200,019.03	980.97
Other Expenses	20-150	2	79,100.00	104,350.00		104,350.00	45,380.27	58,969.73
Reserve for Revision of Tax Maps	20-150	2			100,000.00	100,000.00	100,000.00	-
								-
Legal Services and Costs								-
Other Expenses	20-155	2	1,022,500.00	1,020,000.00		1,020,000.00	770,139.90	249,860.10
								-
Engineering								-
Salaries and Wages	20-165	1						-
Other Expenses	20-165	2	288,950.00	267,850.00		267,850.00	188,980.00	78,870.00
								-
Purchasing								-
Salaries and Wages	20-170	1	148,000.00	137,000.00		137,000.00	129,475.71	7,524.29
Other Expenses	20-170	2	3,880.00	3,880.00		3,880.00	551.64	3,328.36
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - within "CAPS" - (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Insurance:								-
Other Insurance Premiums	23-210	2	754,000.00	792,500.00		802,500.00	797,685.52	4,814.48
Workers Compensation Insurance	23-215	2	55,500.00					-
Insurance Fund Commission	23-215	2	1,250,000.00	1,250,000.00		1,450,000.00	1,450,000.00	-
Health Benefit Waiver	23-222	1	150,000.00	150,000.00		150,000.00	146,874.62	3,125.38
Employee Group Insurance	23-220	2	5,465,500.00	5,535,500.00		5,209,990.00	4,854,504.84	355,485.16
Unemployment Compensation	23-225	2	40,000.00	15,000.00		40,000.00	40,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY								-
Police								-
Salaries and Wages	25-240	1	12,664,000.00	12,966,800.00		12,891,800.00	12,725,738.29	166,061.71
Other Expenses	25-240	2	306,662.00	312,047.00		312,047.00	173,448.94	138,598.06
Purchase of Police Cars	25-240	2	319,200.00	288,000.00		288,000.00		288,000.00
School Guards								-
Salaries and Wages	25-240	1	225,000.00	175,000.00		175,000.00	150,599.20	24,400.80
Other Expenses	25-240	2	1,000.00	1,000.00		1,000.00	999.97	0.03
								-
Office of Emergency Management								-
Other Expenses	25-252	2	22,400.00	22,400.00		22,400.00	2,128.60	20,271.40
								-
Volunteer Ambulance Corps								-
Other Expenses	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
								-
Fire								-
Salaries and Wages	25-265	1	10,147,600.00	10,425,600.00		10,590,600.00	9,976,413.95	614,186.05
Other Expenses	25-265	2	363,546.00	141,384.00		141,384.00	107,313.05	34,070.95
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS								-
Department and Public Works								-
Salaries and Wages	26-290	1	4,966,000.00	4,972,200.00		4,972,200.00	4,692,065.64	280,134.36
Other Expenses	26-290	2	1,784,840.00	1,604,840.00		1,604,840.00	1,059,839.47	545,000.53
								-
Snow Removal								-
Other Expenses	26-305	2	83,435.00	83,435.00		83,435.00	73,342.49	10,092.51
								-
Public Buildings and Grounds								-
Other Expenses	26-310	2	117,800.00	134,800.00		134,800.00	107,969.69	26,830.31
								-
Maintenance Garage								-
Other Expenses	26-315	2	490,795.00	490,795.00		590,795.00	443,327.11	147,467.89
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE								-
Health Department								-
Salaries and Wages	27-330	1	707,000.00	690,000.00		670,000.00	655,431.20	14,568.80
Other Expenses	27-330	2	334,995.00	311,995.00		331,995.00	326,418.68	5,576.32
								-
RECREATION AND EDUCATION								-
Recreation Department								-
Salaries and Wages	28-370	1	1,875,000.00	1,856,285.00		1,856,285.00	1,798,609.11	57,675.89
Other Expenses	28-370	2	393,060.00	339,018.00		339,018.00	283,807.86	55,210.14
								-
Municipal Court								-
Salaries and Wages	43-490	1	468,000.00	468,000.00		468,000.00	428,189.54	39,810.46
Other Expenses	43-490	2	36,295.00	36,295.00		36,295.00	22,379.29	13,915.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	921,000.00	910,900.00		900,900.00	867,433.33	33,466.67
Other Expenses	22-195	2	115,465.00	115,465.00		115,465.00	106,397.58	9,067.42
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Terminal Leave	30-415	1	1.00	1.00		1.00		1.00
Reserve for Termination Leave	30-415	1			1,346,400.00	1,346,400.00	1,346,400.00	-
Employee Allowances	30-425	2	63,400.00	63,580.00		63,580.00	56,757.24	6,822.76
								-
								-
								-
								-
Utility Expenses / Bulk Purchases:								-
Telephone and Other Communications	31-435	2	128,500.00	128,500.00		128,500.00	108,141.71	20,358.29
Water and Fire Hydrant Service	31-445	2	563,900.00	563,900.00		563,900.00	512,724.25	51,175.75
Electricity, Gas, & Street Lights	31-430	2	1,145,200.00	1,130,200.00		1,135,200.00	978,824.19	156,375.81
Fuel / Heating Oil	31-447	2	20,000.00	20,000.00		20,000.00	12,147.57	7,852.43
Gasoline and Diesel Fuel	31-460	2	334,500.00	334,500.00		334,500.00	234,035.77	100,464.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		50,508,709.06	50,411,267.91	1,471,400.00	51,871,657.91	47,871,986.19	3,999,671.72
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	4,326.37	15,673.63
Total Operations Including Contingent - within	34-201		50,528,709.06	50,431,267.91	1,471,400.00	51,891,657.91	47,876,312.56	4,015,345.35
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,933,601.00	34,402,886.00	1,346,400.00	35,701,286.00	34,394,015.16	1,307,270.84
Other Expenses (Including Contingent)	34-201	2	16,595,108.06	16,028,381.91	125,000.00	16,190,371.91	13,482,297.40	2,708,074.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,416,000.00	1,481,000.00		1,481,000.00	1,420,232.00	60,768.00
Social Security System (O.A.S.I.)	36-472		1,370,500.00	1,370,500.00		1,370,500.00	1,318,649.03	51,850.97
Consolidated Police & Fireman's Pension Fund	36-474		18,000.00	18,000.00		18,000.00	17,537.78	462.22
Police and Firemen's Retirement System of NJ	36-475		5,910,000.00	5,780,000.00		5,780,000.00	5,778,092.00	1,908.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225							-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	1,500.00		12,500.00	12,494.47	5.53
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		8,734,500.00	8,651,000.00	-	8,662,000.00	8,547,005.28	114,994.72
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		59,263,209.06	59,082,267.91	1,471,400.00	60,553,657.91	56,423,317.84	4,130,340.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							-	
Employee Group Health							-	
Reserve for Tax Appeals	30-426	2	300,000.00	300,000.00		300,000.00	-	
Maintenance of Free Public Library (PL 1985, Ch 82-541)							-	
Salaries and Wages	29-390	1	1,850,000.00	1,860,000.00		1,856,420.74	3,579.26	
Other Expenses	29-390	2	448,000.00	430,800.00		338,826.23	91,973.77	
Bergen County Utilities Authority							-	
(40:14-A-9) Sewer Service Charge	31-456	2	4,879,765.34	4,669,631.00		4,669,631.90	9.10	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		7,477,765.34	7,260,431.00	-	7,260,441.00	7,164,878.87	95,562.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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Total Interlocal Municipal Service Agreements	42-999	7,000.00	20,000.00	-	20,000.00	6,959.96	13,040.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2						-
Municipal Alliance - Teaneck Against Substance Abuse								-
Other Expenses	41-506	2			15,279.00	15,279.00	15,279.00	-
Pedestrian Grant Safety								-
Other Expenses	40-504	2			10,000.00	10,000.00	10,000.00	-
Distracted Driving Grant								-
Other Expenses	41-859	1	5,500.00	6,600.00		6,600.00	6,600.00	-
Fire Sprinkler Advisory Grant								-
Other Expenses	41-518	2			1,000.00	1,000.00	1,000.00	-
Non-Motorized Safety Grant								-
Other Expenses	41-860	2	19,875.00	14,860.00		14,860.00	14,860.00	-
Click It or Ticket Grant								-
Salaries and Wages	41-858	1	5,500.00	5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over								-
Other Expenses	41-857	1	5,500.00	5,500.00		5,500.00	5,500.00	-
Library Expansion Grant								-
Other Expenses	41-623	2		38,570.00		38,570.00	38,570.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Body Armor Replacement Grant								-
Other Expenses	41-505	2	9,053.88					-
Clean Communities Grant								-
Other Expenses	41-570	2	73,192.57					-
Recycling Tonnage Grant								-
Other Expenses	41-569	2	32,278.72					-
Alcohol Education and Rehabilitation Grant								-
Salaries and Wages	41-501	1	401.87					-
Drunk Driving Enforcement Grant								-
Salaries and Wages	41-510	1	3,691.32					-
Scholarship America Grant								-
Other Expenses	41-888	2	1,000.00					-
Side By Side Grant								-
Other Expenses	41-877	2	1,000.00					-
Sustainable Energy Grant								-
Other Expenses	41-594	2	10,000.00					-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Resources Garden Grant								-
Other Expenses	41-621	2		100,000.00		100,000.00	100,000.00	-
Garden to Nature Grant								-
Other Expenses	41-622	2	500.00	4,500.00		4,500.00	4,500.00	-
Fire Fighter Assistance Grant								-
Other Expenses	41-716	2	49,950.00					-
								-
								-
								-
								-
								-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		217,443.36	175,530.00	26,279.00	201,809.00	201,809.00	-
Total Operations - Excluded from "CAPS"	34-305		7,702,208.70	7,455,961.00	26,279.00	7,482,250.00	7,373,647.83	108,602.17
Detail:								
Salaries & Wages	34-305	1	1,870,593.19	1,877,600.00	-	1,877,600.00	1,874,020.74	3,579.26
Other Expenses	34-305	2	5,831,615.51	5,578,361.00	26,279.00	5,604,650.00	5,499,627.09	105,022.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-	
Capital Improvement Fund	44-901	255,000.00	374,000.00	xxxxxxxxxx	374,000.00	374,000.00	-	
							-	
							-	
							-	
							-	
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							-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		255,000.00	374,000.00	-	374,000.00	374,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		900,000.00	900,000.00		900,000.00	900,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,306,300.00	1,306,300.00		1,306,300.00	1,306,300.00	XXXXXXXXXX
Interest on Bonds	45-930		324,500.00	343,000.00		343,000.00	342,500.00	XXXXXXXXXX
Interest on Notes	45-935		378,500.00	487,900.00		487,900.00	486,936.43	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District Loan:						-		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941		40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,949,300.00	3,077,200.00	-	3,077,200.00	3,075,736.43	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		294,280.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		294,280.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		11,200,788.70	10,907,161.00	26,279.00	10,933,450.00	10,823,384.26	108,602.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		11,200,788.70	10,907,161.00	26,279.00	10,933,450.00	10,823,384.26	108,602.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		70,463,997.76	69,989,428.91	1,497,679.00	71,487,107.91	67,246,702.10	4,238,942.24
(M) Reserve for Uncollected Taxes	50-899		1,631,828.33	1,595,932.40	XXXXXXXXXX	1,595,932.40	1,595,932.40	XXXXXXXXXX
9. Total General Appropriations	34-499		72,095,826.09	71,585,361.31	1,497,679.00	73,083,040.31	68,842,634.50	4,238,942.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	59,263,209.06	59,082,267.91	1,471,400.00	60,553,657.91	56,423,317.84	4,130,340.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,477,765.34	7,260,431.00	-	7,260,441.00	7,164,878.87	95,562.13
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	7,000.00	20,000.00	-	20,000.00	6,959.96	13,040.04
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	217,443.36	175,530.00	26,279.00	201,809.00	201,809.00	-
Total Operations Excluded from "CAPS"	34-305	7,702,208.70	7,455,961.00	26,279.00	7,482,250.00	7,373,647.83	108,602.17
(C) Capital Improvements	44-999	255,000.00	374,000.00	-	374,000.00	374,000.00	-
(D) Municipal Debt Service	45-999	2,949,300.00	3,077,200.00	-	3,077,200.00	3,075,736.43	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	294,280.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,631,828.33	1,595,932.40	XXXXXXXXXX	1,595,932.40	1,595,932.40	XXXXXXXXXX
Total General Appropriations	34-499	72,095,826.09	71,585,361.31	1,497,679.00	73,083,040.31	68,842,634.50	4,238,942.24

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developers Escrow Fund; Self Insurance Programs; Parking Offenses Adjudication Act; Law Enforcement Trust Fund; UCC Code Enforcement Fees; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation; Storm Recovery Trust; Recycling Program; Uniform Fire Safety Act Penalties; Police, Fire, DPW and Recreation Donations; Accumulated Absences; NJ Sales and Use Tax.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	30,986,485.25
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	13,403.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	970,956.40
Tax Title Lien Receivable	1110400	9,103.99
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	313,958.36
Deferred Charges Required to be in 2020 Budget	1110700	294,280.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	1,177,120.00
Total Assets	1110900	33,765,307.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	25,921,244.06
Reserves for Receivables	2110200	1,294,018.75
Surplus	2110300	6,550,044.19
Total Liabilities, Reserves and Surplus	XXXXXX	33,765,307.00

School Tax Levy Unpaid	2220170	13,742,277.60
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	13,742,277.60

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	7,212,084.91	6,263,544.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.33%, 2018 99.33%)	2310200	#####	161,387,172.15
Delinquent Taxes	2310300	842,118.21	991,443.00
Other Revenues and Additions to Income	2310400	12,954,830.71	14,043,098.72
Total Funds	2310500	#####	182,685,257.95
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	73,081,576.74	70,037,317.75
School Taxes (Including Local and Regional)	2310700	92,636,343.00	90,855,713.00
County Taxes (Including Added Tax Amounts)	2310800	14,532,752.71	13,758,519.54
Special District Taxes	2310900	167,196.00	167,196.00
Other Expenditures and Deductions from Income	2311000	587,770.67	654,426.75
Total Expenditures and Tax Requirements	2311100	#####	175,473,173.04
Less: Expenditures to be Raised by Future Taxes	2311200	1,471,400.00	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	175,473,173.04
Surplus Balance - December 31st	2311400	6,550,044.19	7,212,084.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	6,550,044.19
Current Surplus Anticipated in 2020 Budget	2311600	5,075,000.00
Surplus Balance Remaining	2311700	1,475,044.19

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

**TOWNSHIP OF TEANECK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF TEANECK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Acquisition of Vehicles and Equipment		4,157,000.00			44,000.00			836,000.00	3,277,000.00	
		-								
Improvement to Municipal Properties and Facilities		7,784,000.00			104,750.00			1,990,250.00	5,689,000.00	
		-								
Road, Sewer and Drainage Improvements		13,350,000.00			94,250.00		215,000.00	1,790,750.00	11,250,000.00	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	xxxxx	25,291,000.00	-		-	243,000.00	-	215,000.00	4,617,000.00	20,216,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF TEANECK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Acquisition of Vehicles and Equipment		4,157,000.00		880,000.00	1,567,000.00	557,500.00	377,500.00	432,500.00	342,500.00
		-							
Improvement to Municipal Properties and Facilities		7,784,000.00		2,095,000.00	1,723,000.00	1,356,000.00	520,000.00	1,020,000.00	1,070,000.00
		-							
Road, Sewer and Drainage Improvements		13,350,000.00		2,100,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	25,291,000.00	XXXXXXXXXX	5,075,000.00	5,540,000.00	4,163,500.00	3,147,500.00	3,702,500.00	3,662,500.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF TEANECK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Acquisition of Vehicles and Equipment	4,157,000.00			207,850.00			3,949,150.00			
	-			-						
Improvement to Municipal Properties and Facilities	7,784,000.00			389,200.00			7,394,800.00			
	-			-						
Road, Sewer and Drainage Improvements	13,350,000.00			656,750.00		215,000.00	12,478,250.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	25,291,000.00	-	-	1,253,800.00	-	215,000.00	23,822,200.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 2020-88

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of TEANECK, County of BERGEN that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 54,012,907.98 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 515,254.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,065,719.66 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes Dunleavy Katz Kaplan Romney Rice Pruitt Schwartz	Nays		Abstained
				Absent Hameeduddin

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 5,075,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 10,017,198.45
Receipts from Delinquent Taxes	15-499		\$ 925,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 54,012,907.98
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 2,065,719.66
Total Revenues	13-299		\$ 72,095,826.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 50,528,709.06
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,734,500.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,702,208.70
(c) Capital Improvements	44-999	\$ 255,000.00
(d) Municipal Debt Service	45-999	\$ 2,949,300.00
(e) Deferred Charges - Municipal	46-999	\$ 294,280.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,631,828.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 72,095,826.09

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of May, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of May, 2020, druccione@teanecknj.gov, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	515,254.00	510,270.00	514,261.98	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1	100,000.00	100,000.00		100,000.00	
Interest Income	54-113				Other Expenses	54-385-2	500,000.00	500,000.00	48,727.52	451,272.48	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	1,192,761.00	1,197,740.00	1,197,740.00	Salaries & Wages	54-375-1	100,000.00	100,000.00		100,000.00	
					Other Expenses	54-372-2	500,000.00	500,000.00		500,000.00	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	500,000.00	500,000.00		500,000.00	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	1,708,015.00	1,708,010.00	1,712,001.98	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2004, 2008, 2012 & 2016									
		<i>(Date)</i>									
Rate Assessed:		\$	0.01		Payment of Bond Principal	54-920-2	5,860.00	5,740.00	5,736.66	XXXXXXXXXX	
Total Tax Collected to date:		\$	7,888,924.10		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Expended to date:		\$	5,115,350.88		Interest on Bonds	54-930-2	2,155.00	2,270.00	2,269.42	XXXXXXXXXX	
Total Acreage Preserved to date:			0.556		Interest on Notes	54-935-2				XXXXXXXXXX	
			<i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			None		Total Trust Fund Appropriations:	54-499	1,708,015.00	1,708,010.00	56,733.60	1,651,272.48	
			<i>(Acres)</i>								
Farmland preserved in 2019:			None								
			<i>(Acres)</i>								

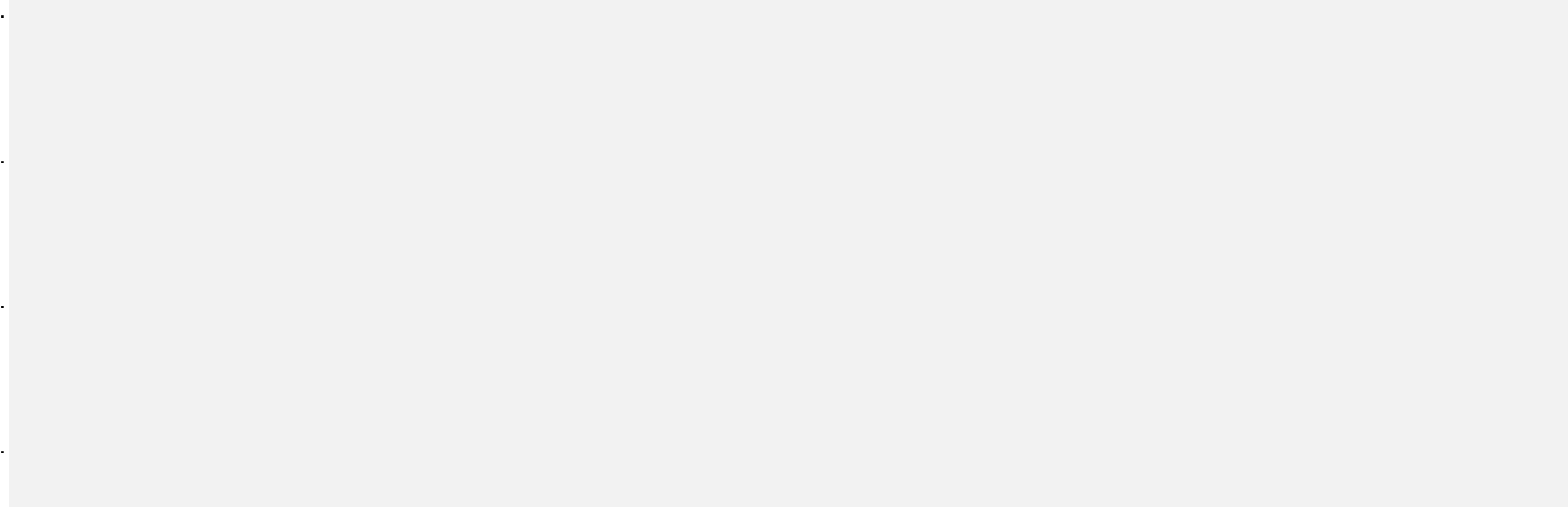
**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF TEANECK

Year Ending: December 31, 2019

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

- 1.
- 2.
- 3.
- 4.



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

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

3/24/2020
Date

druccione@teanecknj.gov
Clerk of the Governing Body