

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: TEANECK

COUNTY: BERGEN

Mohammed Hameeduddin	June 30, 2016
Mayor's Name	Term Expires

Municipal Officials	
Jaime L. Evelina, RMC Municipal Clerk	C-1587 Cert. No.
Milene Quijano Tax Collector	T-1297 Cert. No.
Christine Brown, CPA, RMA Chief Financial Officer	N-449 Cert. No.
Paul W. Garbarini, CPA Registered Municipal Accountant	534 Lic. No.
Stanley Turitz, Esq. (on behalf of Ferrara, Turitz, Harraka & Goldberg, PC) Municipal Attorney	

Official Mailing Address of Municipality

Township of Teaneck
818 Teaneck Road
Teaneck, NJ 07666
Phone #: (201) 837-1600
Fax #: (201) 837-1222

Governing Body Members	
Name	Term Expires
Adam Gussen	June 30, 2014
Lizette P. Parker	June 30, 2014
Elie Y. Katz	June 30, 2014
Emil Y. Stern	June 30, 2014
Mark J. Schwartz	June 30, 2016
Henry J. Pruitt	June 30, 2016

Please attach this to your 2013 Budget and Mail to:

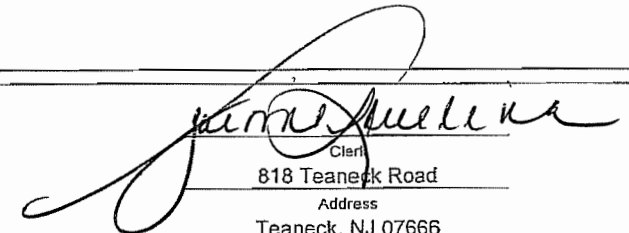
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2013
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Teaneck, County of Bergen for the Calendar Year 2013.


It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).


 Clerk
818 Teaneck Road
 Address
Teaneck, NJ 07666
 Address
(201) 837-1600
 Phone Number

Certified by me, this 19th day of March, 2013

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

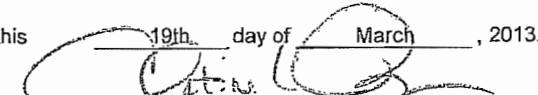
Certified by me, this 19th day of March, 2013.


Paul W. Garbarini, Garbarini & Co. P.C.
 Registered Municipal Accountant
Carlstadt, NJ 07072
 Address

P.O. Box 362
 Address
(201) 933-5566
 Phone Number

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

Certified by me, this 19th day of March, 2013.


Christine L. Brown
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of Division of Local Government Services

Dated: _____ 2013 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of Division of Local Government Services

Dated: _____ 2013 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Teaneck, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Teaneck, County of Bergen for the Calendar Year 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 22, 2013.

The Governing Body of the Township of Teaneck does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

Ayes

{ Parker
stern
Bussen
Pritt
Schwartz

Nays

{

Abstained

{

Absent

{ Katz
Hameeduddin

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of Teaneck, County of Bergen, on March 19, 2013.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 23, 2013 at

8:00 o'clock (~~A.M.~~ P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (NJS 40A:4-45.2))	54,763,251.81
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended))	12,521,389.28
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,521,389.28
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.20 Percent of Tax Collections	3,300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	70,584,641.09
Building Aid Allowance 2013 - \$ _____	
for Schools-State Aid 2012 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,724,780.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	53,016,120.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,843,740.09

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	66,429,219.18			
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations				
Total Appropriations	66,429,219.18	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	63,052,505.01			
Reserved	3,376,364.14			
Unexpended Balances Cancelled	350.03			
Total Expenditures and Unexpended Balances Cancelled	66,429,219.18		0.00	0.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanation of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2012	\$ 66,405,490	Balance Brought forward	\$ 53,823,215
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
Total Cap Base Adjustment	66,405,490	Available from Banking - 2012	\$ 1,153,901
Subtotal	66,405,490	Available from Banking - 2011	766,758
<u>Exceptions Less:</u>		Assessed Value of New Construction per Assessor's Certification	106,705
Total Other Operations	6,910,672	COLA Rate Ordinance	1,883,813
Total UCC	0	Total Additional Modifications:	3,911,177
Total Interlocal Service Agreement	0	Total Allowable Appropriations within "CAP"	<u>\$ 57,734,392</u>
Total Additional Appropriations	0	Appropriations in 2013 Budget within "CAP"	<u>\$ 54,763,252</u>
Total Public-Private Offset	180,317		
Total Capital Improvement	326,740		
Total Debt Service	1,880,879		
Total Deferred Charges	153,667		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	3,130,000		
Total Exceptions	<u>12,582,275</u>		
	<u>53,823,215</u>		

NOTE: 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 "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>SUMMARY LEVY CAP CALCULATION - 2013</u>					
Levy Cap Calculation		Adjusted Tax Levy After Exclusions			\$ 51,897,325
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 49,527,772	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)	12,965,400		
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.823		
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy		106,705	
Less: Changes in Service Provider: Transfer of Service/Function	-	CY 2011 Cap Bank Utilized in CY 2013		1,012,090	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	49,527,772	CY 2012 Cap Bank Utilized in CY 2013		-	
Plus: 2% Cap increase	<u>990,555</u>	Amounts approved by Referendum		-	
Adjusted Tax Levy	50,518,327	Maximum Allowable Amount to be Raised by Taxation			\$ 53,016,120
Plus: Assumption of Service/Function	-	Amount to be Raised by Taxation for Municipal Purposes			\$ 53,016,120
Adjusted Tax Levy Prior to Exclusions	50,518,327	Amount to be Raised by Taxation for Municipal Purposes Under/Over (+/-)			\$ 0
Exclusions:		<u>EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:</u>			
Allowable Shared Service Agreements Increased	-	<u>Health Insurance Appropriation: *</u>			
Allowable Health Insurance Cost Increase	365,956				
Allowable Pension Obligations Increase	-		<u>2013</u>	<u>2012</u>	<u>Increase / Decrease</u>
Allowable LOSAP Increase	-	Total Appropriation	\$ 6,483,100	\$ 5,997,200	\$ 485,900
Allowable Capital Improvements Increase	-	Less: Employee Contribution	<u>450,000</u>	<u>185,000</u>	<u>265,000</u>
Allowable Debt Service, Capital Leases and Debt		Net 2012 Group Insurance Approp.	\$ 6,033,100	\$ 5,812,200	\$ 220,900
Service Share of Cost Increases	1,013,042				
Recycling Tax Appropriation	-				
Deferred Charges to Future Taxation Unfunded	-				
Current Year Deferred Charges: Emergencies	<u>-</u>				
Add Total Exclusions	1,378,998				
Less Cancelled or Unexpended Exclusions	<u>-</u>				

NOTE: 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 "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNION NAME					
		\$			
TO BE SENT UNDER SEPARATE COVER					
	days	\$ 0.00			
Total Funds Reserved as of end of 2012 (AFS 6c - Schedule of Trust Fund Deposits and Reserves)		\$			
Total Funds Appropriated in 2013 (BS #17 - Terminal Liability):		\$ 150,000.00			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Legal basis for benefit

(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
TO BE SENT UNDER SEPARATE COVER					
Totals	0.000 days	\$ 0.00			
Total Funds Reserved as of end of 2012 (AFS 6c - Schedule of Trust Fund Deposits and Reserves)		\$	0.00		
Total Funds Appropriated in 2013 (BS #17 - Terminal Liability):		Total Funds Appropriated in 2012:		\$	150,000.00

TOWNSHIP OF TEANECK - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	4,450,000.00	4,450,000.00	4,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,450,000.00	4,450,000.00	4,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	71,000.00	70,000.00	71,814.00
Other	08-104	118,000.00	125,000.00	118,310.00
Fees and Permits	08-105	1,020,000.00	975,000.00	1,020,291.97
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	675,000.00	730,000.00	678,046.46
Other	08-109	19,000.00	20,000.00	19,254.00
Interest and Costs on Taxes	08-112	540,000.00	505,000.00	540,897.54
Interest and Costs on Assessments	08-115	6,400.00	15,000.00	6,478.11
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	40,000.00	2,092.90
Anticipated Utility Operating Surplus	08-114			
Rental of Township Property	08-120	55,000.00	46,000.00	55,004.21
Sewer Use Charges	08-126	565,000.00	525,000.00	568,296.83

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	3,071,400.00	3,051,000.00	3,080,486.02

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	232,952.00	232,952.00	232,951.90
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,146,344.00	3,146,344.00	3,146,344.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00	3,379,296.00	3,379,295.90

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	1,015,000.00	880,000.00	1,018,896.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,015,000.00	880,000.00	1,018,896.60

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-				
Interlocal Municipal Service Agreements Offset with Appropriations				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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. 40A:4-45.3h):				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse -Teaneck Against Substance Abuse	10-703	19,098.00	15,759.00	15,759.00
COPS in Shops - 2012	10-734		2,400.00	2,400.00
Pedestrian Safety		15,000.00	16,000.00	16,000.00
FEMA Firefighters Grant			74,151.00	74,151.00
Clean Communities		52,720.58	53,767.99	53,767.99

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)				
Chapter 159				
Sustainable Land Use Planning Grant			5,250.00	5,250.00
2012 FEMA Firefighters Grant			8,906.00	8,906.00
Drunk Driving Enforcement Fund			4,573.62	4,573.62
FFY 10 Office of Emergency Management			5,000.00	5,000.00
New Jersey Clean Energy Program		14,997.00		
Click-it or Ticket Grant-2013		4,000.00		
Drunk Driving Enforcement Fund		5,309.90		
Federal Highway Safety Grant		14,000.00		
Emergency Management Grant		5,000.00		
Reserve for:				
NJ Body Armor Grant		8,818.74		
Click it or Ticket Grant		4,000.00		
Federal Bullet Proof Vest Grant		24,942.38		
Alcohol Education Rehabilitation Fund		971.33		
Recycling Tonnage Grant		40,227.03		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	209,084.96	185,807.61	185,807.61

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items				
Reserve for Sale of Municipal Assets	08-166			
Hotel Occupancy Fee (P.L. 2003, c.114)	08-167	430,000.00	420,000.00	430,346.91
Reserve for CSLID Downtown Loan Payment	08-168	40,000.00	40,000.00	40,000.00
Capital Surplus		580,000.00	234,000.00	234,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXX 1,050,000.00	XXXXXXXXXX 694,000.00	XXXXXXXXXX 704,346.91

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Summary of Revenues				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,450,000.00	4,450,000.00	4,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,071,400.00	3,051,000.00	3,080,486.02
Total Section B: State Aid without Offsetting Appropriations	09-001	3,379,296.00	3,379,296.00	3,379,295.90
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,015,000.00	880,000.00	1,018,896.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
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	209,084.96	185,807.61	185,807.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,050,000.00	694,000.00	704,346.91
Total Miscellaneous Revenues	13-099	8,724,780.96	8,190,103.61	8,368,833.04
4. Receipts from Delinquent Taxes	15-499	2,550,000.00	2,323,155.00	2,334,089.20
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	15,724,780.96	14,963,258.61	15,152,922.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,016,120.04	49,527,771.52	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	1,843,740.09	1,938,189.05	1,938,189.05
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,859,860.13	51,465,960.57	52,332,322.26
7. Total General Revenues	13-299	70,584,641.09	66,429,219.18	67,485,244.50

TOWNSHIP OF TEANECK - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Township Manager	20-100						
Salaries and Wages	20-100-1	337,461.00	313,500.00		313,500.00	271,545.75	41,954.25
Other Expenses	20-100-2	60,725.00	49,725.00		39,725.00	25,047.24	14,677.76
Township Council	20-110						
Salaries and Wages	20-110-1	49,000.00	49,980.00		49,980.00	48,998.88	981.12
Other Expenses	20-110-2	32,500.00	32,500.00		32,500.00	29,632.59	2,867.41
Township Clerk	20-120						
Salaries and Wages	20-120-1	177,318.00	174,000.00		179,000.00	176,157.46	2,842.54
Other Expenses	20-120-2	84,175.00	144,425.00		139,425.00	70,848.61	68,576.39
Human Resources							
Salaries and Wages		319,973.00	149,520.00		149,520.00	148,432.83	1,087.17
Other Expenses		51,350.00	53,100.00		53,100.00	24,359.50	28,740.50
Finance Office	20-130						
Salaries and Wages	20-130-1	211,150.00	469,000.00		469,000.00	463,960.82	5,039.18
Other Expenses	20-130-2	60,770.00	105,400.00		120,400.00	120,329.79	70.21
Purchasing	20-100						
Salaries and Wages	20-100-1	155,922.00	152,000.00		152,000.00	150,488.40	1,511.60
Other Expenses	20-100-2	3,830.00	3,830.00		3,830.00	3,478.06	351.94
Auditing and Accounting Services	20-135						
Other Expenses	20-135-2	86,000.00	89,750.00		89,750.00	86,973.75	2,776.25
Management Information Systems	20-140						
Other Expenses	20-140-2	93,775.00	93,558.00		93,558.00	79,481.45	14,076.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Tax Collection Office	20-145						
Salaries and Wages	21-145-1	213,363.00	211,600.00		211,600.00	194,454.76	17,145.24
Other Expenses	21-145-2	7,875.00	7,125.00		7,125.00	6,430.30	694.70
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	182,116.00	177,500.00		177,500.00	176,632.95	867.05
Other Expenses	20-150-2	111,795.00	111,795.00		151,795.00	142,746.16	9,048.84
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	71,000.00	71,000.00		71,000.00	69,487.92	1,512.08
Other Expenses	20-155-2	929,800.00	929,800.00		929,800.00	669,113.83	260,686.17
Municipal Court	43-490						
Salaries and Wages	43-490-1	437,897.00	476,500.00		452,500.00	393,989.73	58,510.27
Other Expenses	43-490-2	46,370.00	46,370.00		70,370.00	47,256.66	23,113.34
Insurance	23-XXX						
Other Insurance - Premiums	23-210-2	231,500.00	192,500.00		192,500.00	192,500.00	
Unemployment Insurance Contribution		25,000.00					
Employee Group Health Insurance	23-220-2	6,483,100.00	5,997,200.00		5,997,200.00	5,898,002.59	99,197.41
Less: Employee Insurance Contributions		450,000.00	185,000.00		185,000.00	455,781.42	-270,781.42
Net Employee Group Insurance		6,033,100.00	5,812,200.00		5,812,200.00	5,442,221.17	369,978.83
Insurance Fund Commission (NJSA 40A:10-1)	23-210-2	1,110,000.00	1,050,000.00		1,050,000.00	1,050,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	12,349,421.00	11,680,000.00		11,680,000.00	11,613,052.94	66,947.06
Other Expenses	25-240-2	218,459.00	216,967.00		216,967.00	184,996.65	31,970.35
Purchase of Police Cars	25-240-2	195,000.00	195,700.00		195,700.00	190,134.84	5,565.16
School Guards	25-240						
Salaries and Wages	25-240-1	161,262.00	155,000.00		155,000.00	150,324.17	4,675.83
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00	1,000.00	
Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	37,500.00	17,000.00		17,000.00	2,494.05	14,505.95
Volunteer Ambulance Corp	25-260						
Other Expenses	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	
Fire	25-265						
Salaries and Wages	25-265-1	9,787,058.00	9,806,400.00		9,801,300.00	9,751,999.76	49,300.24
Other Expenses	25-265-2	126,464.00	132,204.00		137,304.00	86,505.77	50,798.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26-XXX						
Department of Public Works	26-300						
Salaries and Wages	26-300-1	3,398,673.00	3,328,100.00		3,328,100.00	3,081,839.95	246,260.05
Other Expenses	26-300-2	1,774,715.00	1,920,165.00		1,920,165.00	1,158,030.05	762,134.95
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	566,921.00	535,500.00		535,500.00	531,477.50	4,022.50
Other Expenses	26-310-2	103,300.00	97,800.00		107,800.00	95,238.31	12,561.69
Maintenance Garage	26-315						
Salaries and Wages	26-315-1	815,379.00	793,500.00		778,500.00	739,141.48	39,358.52
Other Expenses	26-315-2	470,795.00	447,245.00		462,245.00	434,141.89	28,103.11
HEALTH AND WELFARE	27-XXX						
Health Department	27-330						
Salaries and Wages	27-330-1	708,284.00	574,000.00		574,000.00	507,933.92	66,066.08
Other Expenses	27-330-2	258,202.00	255,632.00		255,632.00	217,350.47	38,281.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
PARKS AND RECREATION	28-XXX						
Recreation Department	28-370						
Salaries and Wages	28-370-1	1,682,951.00	1,593,800.00		1,593,800.00	1,572,116.67	21,683.33
Other Expenses	28-370-2	295,978.00	261,613.00		261,613.00	244,935.05	16,677.95
Severance Liability							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Official	22-195						
Salaries and Wages	22-195-1	888,463.00	811,200.00		811,200.00	794,985.31	16,214.69
Other Expenses	22-195-2	96,885.00	82,485.00		82,485.00	56,758.94	25,726.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Terminal Leave	30-415	150,000.00	150,000.00		150,000.00	150,000.00	
Postage	20-100-2	78,000.00	78,000.00		78,000.00	61,832.58	16,167.42
Central Supply	2-100-2	53,300.00	53,300.00		53,300.00	38,717.41	14,582.59
Employee Allowances	30-425	76,300.00	186,770.00		121,770.00	66,329.59	55,440.41
Advertising	20-100-2	15,000.00	15,000.00		15,000.00	11,927.82	3,072.18
Utility Expenses / Bulk Purchases:							
Electricity, Gas & Street Lights	31-430	1,186,500.00	1,295,800.00		1,295,800.00	1,037,062.65	258,737.35
Fire Hydrant Service & Water	25-265	555,800.00	524,900.00		524,900.00	508,345.25	16,554.75
Telephone and Telegraph	31-440	94,100.00	94,100.00		104,100.00	90,187.23	13,912.77
Heating Oil	31-447	22,000.00	34,500.00		34,500.00	23,374.41	11,125.59
Diesel Fuel	31-460	262,000.00	281,400.00		281,400.00	269,401.91	11,998.09
Gasoline	31-460	243,500.00	275,500.00		275,500.00	219,584.40	55,915.60
Total Operations {Item 8(A)} within "CAPS"	34-199	47,866,975.00	46,931,259.00		46,931,259.00	44,045,789.58	2,885,469.42
B. Contingent	35-470	20,000.00	20,000.00	X X X X X X X X	20,000.00	13,452.83	6,547.17
Total Operations Including Contingent - within "CAPS"	34-201	47,886,975.00	46,951,259.00		46,951,259.00	44,059,242.41	2,892,016.59
Detail:							
Salaries & Wages	34-201-1	32,663,612.00	31,672,100.00		31,633,000.00	30,987,021.20	645,978.80
Other Expenses (Including Contingent)	34-201-2	15,223,363.00	15,279,159.00		15,318,259.00	13,072,221.21	2,246,037.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills				XXXXXXXXXX			XXXXXXXXXX
Carmagnola & Ritadri, LLC - 2009 - Legal Fee	30-410		9,512.32	XXXXXXXXXX	9,512.32	9,512.32	XXXXXXXXXX
AES Fire, LLC - 2009 - Fire Alarm Inspection	30-410		2,091.00	XXXXXXXXXX	2,091.00	2,091.00	XXXXXXXXXX
John J. Bruno - 2010 - Munic Court Repl Judge	30-410		1,925.00	XXXXXXXXXX	1,925.00	1,925.00	XXXXXXXXXX
Edmunds & Assoc. - 2008 - Tax Office	30-410		350.00	XXXXXXXXXX	350.00		XXXXXXXXXX
Rutgers - 2009 - DPW Training	30-410			XXXXXXXXXX			XXXXXXXXXX
Whitemarsh Corporation - DPW	30-410			XXXXXXXXXX			XXXXXXXXXX
Schwanewede/Hals Engineering-2010	30-410	1,940.00		XXXXXXXXXX			XXXXXXXXXX
Chrysler, Jeep, Dodge of Paramus- 2011	30-410	328.20		XXXXXXXXXX			XXXXXXXXXX
Hackensack Chevrolet- 2011- DPW Garage	30-410	159.60		XXXXXXXXXX			XXXXXXXXXX
United Motor Parts- 2011- DPW Garage	30-410	388.55		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,007,061.00	989,772.00		989,772.00	989,772.00	
Social Security System (O.A.S.I.)	36-472	1,445,000.00	1,404,000.00		1,404,000.00	1,201,650.96	202,349.04
Consolidated Police and Firemen's Pension Fund	36-474	58,666.46	58,666.46		58,666.46	58,666.46	
Police and Fireman's Retirement System of N.J.	36-475	4,357,733.00	4,340,639.00		4,340,639.00	4,340,639.00	
Unemployment Insurance	23-225		60,000.00		60,000.00		60,000.00
DCRP		5,000.00	5,000.00		5,000.00	4,475.98	524.02
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,876,276.81	6,871,955.78		6,871,955.78	6,608,732.72	262,873.06
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	54,763,251.81	53,823,214.78		53,823,214.78	50,667,975.13	3,154,889.65

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance: N.J.S.A. 40A:4-45.3e	23-XXX						
Employee Group Insurance	23-220-2						
Increase in Pension Costs							
Public Employees' Retirement System	36-471						
Police and Firemen's Retirement System	36-475						
Reserve for Tax Appeals		3,200,000.00	200,000.00		200,000.00	200,000.00	
Tax Appeal Refunding Emergency Maintenance of Free Public Library (P.L. 1985, CH. 82-541)	29-390						
Salaries and Wages	29-390-1	1,949,585.00	1,877,684.00		1,877,684.00	1,744,234.17	133,449.83
Other Expenses	29-390-2	406,950.00	408,050.00		408,050.00	324,037.30	84,012.70
Bergen County Utilities Authority							
(40:14-A-9) Sewer Service Charge	31-455	4,290,000.00	4,424,938.14		4,424,938.14	4,424,937.18	0.96
Total Other Operations - Excluded from "CAPS"		9,846,535.00	6,910,672.14		6,910,672.14	6,693,208.65	217,463.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - excluded from "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse -							
Teaneck Against Substance Abuse		19,098.00	15,759.00		15,759.00	15,759.00	
COPS in Shops			2,400.00		2,400.00	2,400.00	
Pedestrian Safety		15,000.00	16,000.00		16,000.00	16,000.00	
FEMA Firefighters Grant			74,151.00		74,151.00	74,151.00	
Municipal Match			8,239.00		8,239.00	8,239.00	
Clean Communities Program							
Department of Public Works							
Other Expenses		52,720.58	53,767.99		53,767.99	53,767.99	
Matching Funds for Grants		16,181.00	10,000.00		10,000.00	5,989.00	4,011.00
Click-it or Ticket Grant-2013		4,000.00					
Drunk Driving Enforcement Fund		5,309.90					
Federal Highway Safety Grant		14,000.00					
Emergency Management Grant		5,000.00					
New Jersey Clean Energy Program		14,997.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chapter 159							
Sustainable Land Use Planning Grant			5,250.00		5,250.00	5,250.00	
2Q12 FEMA Firefighters Grant			8,906.00		8,906.00	8,906.00	
Drunk Driving Enforcement Fund			4,573.62		4,573.62	4,573.62	
FFY 10 Office of Emergency Management			5,000.00		5,000.00	5,000.00	
Reserve for:							
NJ Body Armor Grant			8,818.74				
Click it or Ticket Grant			4,000.00				
Federal Bullet Proof Vest Grant			24,942.38				
Alcohol Education Rehabilitation Fund			971.33				
Recycling Tonnage Grant			40,227.03				
Total Public and Private Programs Offset by Revenues	40-999		225,265.96	204,046.61	204,046.61	200,035.61	4,011.00
Total Operations - Excluded from "CAPS"	34-305		10,071,800.96	7,114,718.75	7,114,718.75	6,893,244.26	221,474.49
Detail:							
Salaries and Wages	34-305-1		1,949,585.00	1,877,684.00	1,877,684.00	1,744,234.17	133,449.83
Other Expenses	34-305-2		8,122,215.96	5,237,034.75	5,237,034.75	5,149,010.09	88,024.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	79,500.00	326,740.00	X X X X X X X X	326,740.00	326,740.00	
Rhodda Center Upgrades	44-901	44,000.00					
Fire Department Protective Clothing	44-901	18,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	142,000.00	326,740.00		326,740.00	326,740.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	325,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Payment of Tax Refunding Note	45-920						
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,060,992.00	968,924.00		968,924.00	968,924.00	XXXXXXXXXX
Interest on Bonds	45-930	340,000.00	51,695.50		51,695.50	51,695.50	XXXXXXXXXX
Interest on Notes	45-935	229,926.83	361,729.11		361,729.11	361,729.08	XXXXXXXXXX
Green Trust Loan Program (NJDEA)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	67,500.00	67,500.00		67,500.00	67,500.00	XXXXXXXXXX
Interest	45-945	1,012.50	2,025.00		2,025.00	2,025.00	XXXXXXXXXX
							XXXXXXXXXX
Downtown Business Loan - Principal	45-940	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
							XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal	45-950	72,489.99	70,052.17		70,052.17	70,052.17	XXXXXXXXXX
Interest	45-955	17,000.00	18,953.27		18,953.27	18,953.27	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,153,921.32	1,880,879.05		1,880,879.05	1,880,879.02	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	153,667.00	153,666.60	XXXXXXXXXX	153,666.60	153,666.60	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			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	153,667.00	153,666.60	XXXXXXXXXX	153,666.60	153,666.60	XXXXXXXXXX
(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc Transferred to Board of Education for Use of (N) Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	37-480 29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	12,521,389.28	9,476,004.40		9,476,004.40	9,254,529.88	221,474.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	12,521,389.28	9,476,004.40		9,476,004.40	9,254,529.88	221,474.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	67,284,641.09	63,299,219.18		63,299,219.18	59,922,505.01	3,376,364.14
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,130,000.00	XXXXXXXXXX	3,130,000.00	3,130,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	70,584,641.09	66,429,219.18		66,429,219.18	63,052,505.01	3,376,364.14

Overexpenditure:
Lapsed 350.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	54,763,251.81	53,823,214.78		53,823,214.78	50,667,975.13	3,154,889.65
	X X X X X X X X						
(A) Operations - Excluded from "CAPS"	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Other Operations	34-300	9,846,535.00	6,910,672.14		6,910,672.14	6,693,208.65	217,463.49
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	225,265.96	204,046.61		204,046.61	200,035.61	4,011.00
Total Operations - Excluded from "CAPS"	34-305	10,071,800.96	7,114,718.75		7,114,718.75	6,893,244.26	221,474.49
(C) Capital Improvements	44-999	142,000.00	326,740.00		326,740.00	326,740.00	
(D) Municipal Debt Service	45-999	2,153,921.32	1,880,879.05		1,880,879.05	1,880,879.02	X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"	46-999	153,667.00	153,666.60	X X X X X X X X	153,666.60	153,666.60	X X X X X X X X
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X			X X X X X X X X
(K) Local District School Purposes	29-410						X X X X X X X X
(N) Transferred to Board of Education	29-405			X X X X X X X X			X X X X X X X X
(M) Reserve for Uncollected Taxes	50-899	3,300,000.00	3,130,000.00	X X X X X X X X	3,130,000.00	3,130,000.00	X X X X X X X X
Total General Appropriations	34-499	70,584,641.09	66,429,219.18		66,429,219.18	63,052,505.01	3,376,364.14

Overexpenditure:

350.03

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Budget Appropriation	53-700			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2012 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2013	2012
Minimum Library Appropriation per R.S. 40:54-8 et seq.		1,843,740.09	1,938,189.05
Additional Library Appropriation per Budget Sheet 20		512,794.91	347,544.95
Total Library Appropriation		2,356,535.00	2,285,734.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control,, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Insurance Fund Commission; Housing & Community Development Act of 1974; Developer's Escrow Fund; Parking Offense Adjudication Act; 3rd Party UCC Inspections; Recycling Trust; Special Law Enforcement Trust; Affordable Housing Trust; Accumulated Absences Trust; Snow Removal Trust; Open Space Trust; Uniform Fire Safety Act Penalty Monies; Police; Fire; DPW & Recreation Donations; New Jersey Sales and Use Tax

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

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

2013

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2013. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

CAPITAL BUDGET (Current Year Action)
2013

Local Unit: Teaneck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing, Sidewalks and Curbs	1	1,151,000			20,000		751,000		380,000
Storm Drains	2								
Municipal Parking Facilities	3								
Sanitary Sewer Replacements	4	390,000			19,500				370,500
Purchase of Sewer Camera	5	75,000			75,000				
Votee Park Turf Field and Drainage Improvements	6	4,200,000					2,981,158		1,218,842
Improvements to Buildings and Grounds	7	20,000			20,000				
DPW Engineering Studies	8	15,000			15,000				
Rodda Center Upgrades	9	44,000		44,000					
Purchase of Emergency Equip for OEM, Police and Fire	10								
Purchase of Emergency Management Equipment	11	500,000			25,000				475,000.00
Purchase of Fire Dept Protective Clothing	12	18,500		18,500					
Purchase of Vehicles and Related Equipment	13								
Fire Truck Reconditioning and Various Equip Acquisition	14	872,800			43,640				829,160.00
TOTALS - ALL PROJECTS		7,286,300			62,500	218,140	3,732,158		3,273,502.00

2013 YEAR CAPITAL PROGRAM - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit: Teaneck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Resurfacing, Sidewalks and Curbs	1	12,354,000	2018	1,151,000	2,373,000	2,265,000	2,265,000.00	2,150,000.00	2,150,000.00
Storm Drains	2	15,000	2015		15,000				
Municipal Parking Facilities	3	204,000	2018		182,000			22,000.00	
Sanitary Sewer Replacements	4	390,000	2014	390,000					
Purchase of Sewer Camera	5	75,000	2014	75,000					
Votee Park Turf Field and Drainage Improvements	6	4,200,000	2014	4,200,000					
Improvements to Buildings and Grounds	7			20,000	1,564,000	115,250	7,362,000	20,000	4,510,000
DPW Engineering Studies	8	15,000	2014	15,000					
Rodda Center Upgrades	9	44,000	2014	44,000					
Purchase of Emergency Equip for OEM, Police and Fire	10		2018		662,400	135,000		60,000	190,000
Purchase of Emergency Management Equipment	11	500,000	2014	500,000					
Purchase of Fire Dept Protective Clothing	12	18,500	2014	18,500					
Purchase of Vehicles and Related Equipment	13	7,836,665	2018		1,976,665	1,115,000	1,780,000	1,770,000	1,195,000
Fire Truck Reconditioning and Various Equip Acquisition	14	872,800	2014	872,800					
TOTALS - ALL PROJECTS		26,524,965		7,286,300	6,773,065	3,630,250	11,407,000	4,022,000	8,045,000

2013 YEAR CAPITAL PROGRAM - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit: Teaneck

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Resurfacing, Sidewalks and Curbs	1,151,000			20,000		751,000.00	380,000				
Storm Drains											
Municipal Parking Facilities											
Sanitary Sewer Replacements	390,000			19,500			370,500				
Purchase of Sewer Camera											
Votee Park Turf Field and Drainage Improvements	4,200,000			54,505		3,109,908.00	1,035,588				
Improvements to Buildings and Grounds	20,000			20,000							
DPW Engineering Studies	15,000			15,000							
Rodda Center Upgrades	62,500			62,500							
Purchase of Emergency Equip for OEM, Police and Fire											
Purchase of Emergency Management Equipment	500,000			25,000			475,000				
Purchase of Fire Dept Protective Clothing											
Purchase of Vehicles and Related Equipment											
Fire Truck Reconditioning and Various Equip Acquisition											
TOTALS - ALL PROJECTS	6,338,500			216,505		3,860,908	2,261,088				

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

Contracting Unit: Township of Teaneck

Year Ending: December 31, 2013

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.

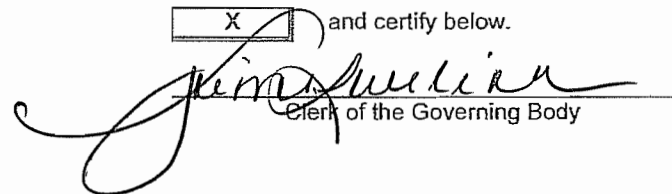
4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and and 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.

3/19/13
Date


Clerk of the Governing Body

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash	1110100	22,358,441.20
Due from State of N.J. (c. 20, P.L. 1961)	1111000	3,249.31
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x x	xxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	2,598,960.07
Tax Title Liens Receivable	1110400	2,444.50
Property Acquired by Tax Title Lien Liquidation	1110500	263,167.00
Other Receivables	1110600	84,015.99
Deferred Charges Required to be in 2013 Budget	1110700	153,667.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	460,999.40
Total Assets	1110900	25,924,944.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	17,815,794.81
Reserves for Receivables	2110200	2,948,587.56
Surplus	2110300	5,160,562.10
Total Liabilities, Reserves and Surplus		25,924,944.47

School Tax Levy Unpaid	2220110	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT FUND SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,629,612.15	7,051,531.85
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2012 -98.20 %, 2011 - 97.56%)	2310200	142,114,347.01	140,216,492.59
Delinquent Taxes	2310300	2,334,089.20	2,073,317.43
Other Revenues and Additions to Income	2310400	11,650,717.49	11,709,124.02
Total Funds	2310500	161,728,765.85	161,050,465.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	63,299,219.18	63,518,930.11
School Taxes (Including Local and Regional)	2310700	79,546,326.00	79,235,126.00
County Taxes (Including Added Tax Amounts)	2310800	12,582,750.18	12,048,879.54
Special District and Municipal Open Space Taxes	2310900	782,948.57	791,364.65
Other Expenditures and Deductions from Income	2311000	356,959.82	594,886.44
Total Expenditures and Tax Requirements	2311100	156,568,203.75	156,189,186.74
Less: Expenditures to be Raised by Future Taxes	2311200		768,333.00
Total Adjusted Expenditures and Tax Requirements	2311300	156,568,203.75	155,420,853.74
Surplus Balance - December 31st	2311400	5,160,562.10	5,629,612.15

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance, December 31, 2012	2311500	5,160,562.10
Current Surplus Anticipated in 2013 Budget	2311600	4,450,000.00
Surplus Balance Remaining	2311700	710,562.10

MUNICIPALITY TOWNSHIP OF TEANECK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190	617,000.00	601,693.00		Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<i>Summary of Program</i>					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:		\$	0.01		Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date		\$			Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved in 2013				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2	617,000.00	601,693.00		
Farmland preserved in 2013				(Acres)	Total Trust Fund Appropriations:	54-499	617,000.00	601,693.00		0.00