

## 2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

CAP

MUNICIPALITY: Township of Teaneck COUNTY: Bergen

RECEIVED  
MAY 14 2010  
TOWNSHIP CLERK

<u>Michael Kevin Feit</u> Mayor's Name	<u>June 30, 2010</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael Kevin Feit, Mayor</u>	<u>June 30, 2010</u>
<u>Adam Gussen</u>	<u>June 30, 2010</u>
<u>Mohammed Z. Hameeduddin</u>	<u>June 30, 2012</u>
<u>Monica Honis</u>	<u>June 30, 2012</u>
<u>Elie Y. Katz</u>	<u>June 30, 2010</u>
<u>Lizette P. Parker</u>	<u>June 30, 2010</u>
<u>Barbara Ley Toffler</u>	<u>June 30, 2012</u>

Municipal Officials	
	Date of Orig. Appt.
<u>Lissette Aportela-Hernandez</u> <del>Acting</del> Municipal Clerk	
	Cert No.
<u>Milene Quijano</u> Tax Collector	<u>T-1297</u>
	Cert No.
<u>Anthony Bianchi</u> Chief Financial Officer	<u>N-0252-1293</u>
	Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<u>388</u>
	Lic No.
<u>Stanley Turitz</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Teaneck  
818 Teaneck Road  
Teaneck, New Jersey 07666

Fax #: (201) 837-1222

Please attach this to your 2010 Budget and Mail to:

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

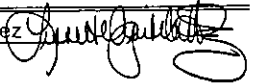
Division Use Only
Municode: _____
Public Hearing Date: _____

# 2010 MUNICIPAL BUDGET

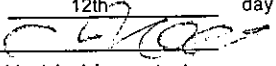
Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Teaneck \_\_\_\_\_, County of \_\_\_\_\_ Bergen \_\_\_\_\_ for the Fiscal Year 2010.

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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

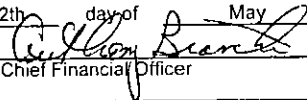
Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010

Lissette Aportela-Hernandez   
~~Acting~~ Clerk  
 818 Teaneck Road  
 Address  
 Teaneck, New Jersey 07666  
 Address  
 (201) 837-1600  
 Phone Number

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

Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010  
 Charles J. Ferraioli, Jr.   
 Registered Municipal Accountant  
 401 Wanaque Avenue  
 Address  
 Pompton Lakes, N. J. 07442  
 Address  
 (973) 835-7900  
 Phone Number

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

Certified by me, this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2010  
 Anthony Bianchi   
 Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

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

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

Dated: June 25, 2010

By: Christine M. Zapicchi 

**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 Fiscal year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of May 16, 2010

The Governing Body of the Township of Teaneck does hereby approve the following as the Budget for the year 2010:

**RECORDED VOTE**  
(Insert last name)

	( Gussen ( Hameluddin ( Parker	Abstained (
Ayes (	( Honis ( Katz ( Toffler ( Feit	(
Nays (	(	Absent (
		(

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Teaneck, County of Bergen, on May 12, 2010.

A hearing on the Budget and Tax Resolution will be held: The Municipal Building, on June 15, 2010 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	51,065,205.55
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	9,168,802.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,168,802.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.59% Percent of Tax Collections	3,500,000.00
Building Aid Allowance 2010 - \$0.00	
for Schools-State Aid 2009 - \$0.00	63,734,008.38
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	13,491,968.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	50,242,039.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	62,226,644.99			
Budget Appropriations Added by N.J.S. 40A:4-87	81,582.91			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>62,308,227.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	58,691,136.06			
Reserved	3,617,090.84			
Unexpended Balances Canceled	1.00			
Total Expenditures and Unexpended Balances Canceled	62,308,227.90	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\*See Budget Appropriations Items so marked to the right of column Expended 2009 Reserved.

Explanations of Appropriations for  
"Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;

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

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

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

		EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE			
The Township has elected to use a 3.50% CAP for 2010.			
Below is how the CAP is calculated for 2010.		<b>WITH PENSION DEFERRAL</b>	
General Appropriations for 2009	\$ 62,226,645.00	Amount on which 3.5% CAP is applied	50,675,762.00
CAP Base Adjustment - Subtotal	<u>62,226,645.00</u>	3.5% CAP	<u>1,773,651.67</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	52,449,413.67
Less:		Add on modifications:	
Total Other Operations	5,640,870.00	New Construction	163,372.54
Total Public & Private Programs - excluded from "CAPS"	179,700.00	2008 CAP Bank	1,023,680.43
Total Capital Improvements - excluded from "CAPS"	392,050.00	2009 CAP Bank	<u>1,477,003.58</u>
Total Municipal Debt Service - excluded from "CAPS"	1,620,049.00	Total allowable appropriations	\$ 55,113,470.22
Total Deferred Charges	200,000.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>51,065,205.55</u>
Reserve for Uncollected Taxes	3,518,214.00	Under CAP	<u>4,048,264.67</u>
Total Exceptions	11,550,883.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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

SUMMARY TAX LEVY CAP CALCULATION

<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		47,948,110
Less: One Year Waivers		
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(392,050)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>47,556,060</u>
Plus: 4% Cap increase		1,902,242
Plus: Prior Year Extraordinary Aid Award		
<b>Adjusted Tax Levy Prior to Exclusions</b>		<u>49,458,302</u>
Exclusions:		
Change in debt service and existing county leases (+/-)	15,720	
Offsets to State formula aid loss		
Allowable pension increases	48,294	
Allowable increase in reserve for uncollected taxes		
Allowable increase in health care costs	632,382	
Recycling Tax Appropriation		
Capital Improvement Fund and/or Down Payment on Improvements	428,525	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		<u>1,124,921</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>(1)</u>
<b>Adjusted Tax Levy</b>		<u>50,583,222</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	20,758,900	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.787</u>	
New Ratable Adjustment to Levy		163,373
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>50,746,595</u>
<b>Amount to be Raised by Taxation for Municipal Purposes Under Tax Levy CAP</b>		<u>50,242,040</u> <u>504,555</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Health Department Other Expenses	250,841.00		8,690.00	259,531.00
Group Insurance Plan For Employees	4,741,218.00	632,382.00		5,373,600.00
Public Employees' Retirement System	761,068.82	51,970.15		813,038.97

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE LEVY AND APPROPRIATION "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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
TO BE SENT UNDER SEPARATE COVER					
<b>Totals</b>	days	\$0.00			
Total Funds Reserved as of end of 2009:		127,080.89			
Total Funds Appropriated in 2010:		250,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

Township of Teaneck

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	4,150,000.00	4,150,000.00	4,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,150,000.00	4,150,000.00	4,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	70,000.00	71,800.00	71,064.00
Other	08-104	111,000.00	96,500.00	111,694.00
Fees and Permits	08-105	960,000.00	1,004,800.00	963,711.05
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	720,000.00	817,400.00	721,481.97
Other	08-109	30,000.00	41,200.00	33,707.98
Interest and Costs on Taxes	08-112	375,000.00	375,000.00	501,049.95
Interest and Costs on Assessments	08-115	6,000.00	6,000.00	18,874.17
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	200,000.00	30,222.50
Anticipated Utility Operating Surplus	08-114			
Rental of Township Property	08-120	50,000.00	22,500.00	51,093.75
Sewer Use Charges	08-126	400,000.00	300,000.00	512,240.72

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08	2,752,000.00	2,935,200.00	3,015,140.09

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	415,899.00	845,640.00	845,640.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	2,963,397.00	3,247,995.00	3,247,995.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09	3,379,296.00	4,093,635.00	4,093,635.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	860,000.00	850,000.00	860,552.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>860,000.00</b>	<b>850,000.00</b>	<b>860,552.80</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785	8,690.00	17,450.00	17,450.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	56,183.33	53,937.58	53,937.58
Alcohol Education and Rehabilitation Fund	10-702		603.32	603.32
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,759.00	16,765.00	16,765.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		58,353.00	58,353.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
BCUA Municipal Recycling Assistance Program	10-715			
Edward Byrne JAG Grant #1	10-722		39,290.00	39,290.00
Edward Byrne JAG Grant #2	10-723		9,529.00	9,529.00
Division of Highway Safety - "Make it Click" / "Click It or Ticket"	10-724		4,000.00	4,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GDL Enforcement & Education Grant	10-726		2,000.00	2,000.00
Pedestrian Safety Enforcement & Education	10-727		14,000.00	14,000.00
CDC Emergency Preparedness Grant	10-728		2,500.00	2,500.00
Division of Highway Safety - Over the Limit Under Arrest	10-729		5,000.00	5,000.00
Division of Highway Safety - Hang Up Just Drive	10-730		4,000.00	4,000.00
COPS in Shops	10-734	2,800.00	3,600.00	3,600.00
NJ Body Armor Replacement	10-735	2,966.21	10,254.64	10,254.64
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 86,398.54	XXXXXXXXXX 241,282.54	XXXXXXXXXX 241,282.54

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Sale of Municipal Assets	08-166	429,000.00	275,000.00	275,000.00
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-167	325,000.00	475,000.00	375,340.42
Reserve for CLSID Downtown Loan Payment	08-168	40,000.00	40,000.00	40,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 794,000.00	XXXXXXXXXX 790,000.00	XXXXXXXXXX 690,340.42

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,150,000.00	4,150,000.00	4,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	2,752,000.00	2,935,200.00	3,015,140.09
Total Section B: State Aid Without Offsetting Appropriations	09	3,379,296.00	4,093,635.00	4,093,635.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	860,000.00	850,000.00	860,552.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	86,398.54	241,282.54	241,282.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	794,000.00	790,000.00	690,340.42
<b>Total Miscellaneous Revenues</b>	40004-00	7,871,694.54	8,910,117.54	8,900,950.85
4. Receipts from Delinquent Taxes	15-499	1,470,274.00	1,300,000.00	2,058,295.39
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	13,491,968.54	14,360,117.54	15,109,246.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	50,242,039.84	47,948,110.36	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	50,242,039.84	47,948,110.36	48,832,776.00
<b>7. Total General Revenues</b>	40000-00	63,734,008.38	62,308,227.90	63,942,022.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
TOWNSHIP MANAGER	20-100						
Salaries & Wages	20-100-1	363,613.00	318,050.00		252,050.00	246,943.74	5,106.26
Other Expenses	20-110-2	53,981.00	15,500.00		15,500.00	7,901.75	7,598.25
TOWNSHIP COUNCIL	20-110						
Salaries & Wages	20-110-1	59,500.00	52,500.00		59,500.00	59,498.88	1.12
Other Expenses	20-110-2	28,000.00	82,500.00		106,500.00	96,431.20	10,068.80
TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	168,136.00	163,000.00		164,000.00	163,451.03	548.97
Other Expenses	20-120-2	130,075.00	67,800.00		67,800.00	53,895.00	13,905.00
FINANCE OFFICE	20-130						
Salaries & Wages	20-130-1	512,273.00	479,500.00		479,500.00	479,039.78	460.22
Other Expenses	20-130-2	60,400.00	59,430.00		64,430.00	47,816.71	16,613.29
PURCHASING	20-100						
Salaries & Wages	20-100-1	157,738.00	179,900.00		181,900.00	180,315.12	1,584.88
Other Expenses	20-110-2	3,830.00	2,830.00		2,830.00	2,156.91	673.09
AUDITING AND ACCOUNTING SERVICES	20-135						
Other Expenses	20-135-2	56,000.00	41,000.00		51,000.00	46,050.50	4,949.50
MANAGEMENT INFORMATION SYSTEMS	20-140						
Other Expenses	20-140-2	94,675.00	80,975.00		81,975.00	76,502.25	5,472.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
TAX COLLECTION OFFICE	20-145						
Salaries & Wages	20-145-1	185,854.00	182,400.00		187,400.00	186,093.18	1,306.82
Other Expenses	20-145-2	7,125.00	7,125.00		7,125.00	5,154.02	1,970.98
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	169,502.00	164,500.00		164,500.00	160,914.78	3,585.22
Other Expenses	20-150-2	11,345.00	11,030.00		24,030.00	3,446.18	20,583.82
LEGAL SERVICES AND COSTS	20-155						
Salaries & Wages	20-155-1	63,724.00	76,000.00		76,000.00	75,632.28	367.72
Other Expenses	20-155-2	825,300.00	825,300.00		1,125,300.00	1,081,994.51	43,305.49
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	449,517.00	410,900.00		437,900.00	423,359.85	14,540.15
Other Expenses	43-490-2	46,370.00	42,145.00		45,145.00	42,939.43	2,205.57
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	192,500.00	192,500.00		192,500.00	192,500.00	
Employee Group Insurance	23-220-2	4,741,218.00	4,974,013.35		4,517,013.35	4,169,764.67	347,248.68
INSURANCE FUND COMMISSION (NJSA 40A:10-1 et Seq)	23-210-2	1,100,000.00	1,250,000.00		1,250,000.00	1,250,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	11,472,660.00	11,485,585.00		11,445,585.00	10,471,320.71	974,264.29
Other Expenses	25-240-2	208,535.50	172,060.00		172,060.00	140,821.85	31,238.15
Purchase of Police Cars	25-240-2	184,500.00	75,000.00		75,000.00	74,127.00	873.00
SCHOOL GUARDS	25-240						
Salaries and Wages	25-240-1	130,000.00	130,000.00		136,000.00	133,950.05	2,049.95
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	17,000.00	17,000.00		17,000.00		17,000.00
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	9,704,201.00	9,786,700.00		9,786,700.00	9,524,332.53	262,367.47
Other Expenses	25-265-2	115,249.00	107,955.00		107,955.00	75,396.27	32,558.73



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
DEPARTMENT OF PUBLIC WORKS	26-300						
Salaries & Wages	26-300-1	2,886,046.00	2,861,990.00		2,861,990.00	2,638,446.47	223,543.53
Other Expenses	26-300-2	1,803,760.00	1,746,650.00		1,746,650.00	1,266,388.66	480,261.34
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	537,597.00	499,700.00		499,700.00	449,354.18	50,345.82
Other Expenses	26-310-2	107,800.00	91,320.00		91,320.00	73,349.21	17,970.79
MAINTENANCE GARAGE							
Salaries & Wages	26-315-1	748,029.00	805,000.00		805,000.00	797,704.92	7,295.08
Other Expenses	26-315-2	417,300.00	397,810.00		422,810.00	406,551.95	16,258.05
HEALTH AND WELFARE:	27-xxx						
HEALTH DEPARTMENT	27-330						
Salaries & Wages	27-330-1	574,454.00	575,550.00		580,550.00	571,038.20	9,511.80
Other Expenses	27-330-2	250,841.00	231,985.00		231,985.00	214,366.90	17,618.10





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TERMINAL LEAVE	30-415	250,000.00	110,000.00		460,000.00	460,000.00	
POSTAGE	20-100-2	85,200.00	83,250.00		83,250.00	64,352.83	18,897.17
CENTRAL SUPPLY	20-100-2	53,300.00	51,050.00		51,050.00	41,104.66	9,945.34
EMPLOYEE ALLOWANCES	30-425	196,330.00	192,530.00		192,530.00	179,568.49	12,961.51
ADVERTISING	20-100-2	17,500.00	17,700.00		17,700.00	10,197.33	7,502.67
UTILITY EXPENSES/BULK PURCHASES:							
ELECTRICITY, GAS & STREET LIGHTS	31-430	1,277,400.00	1,209,300.00		1,264,300.00	901,557.84	362,742.16
FIRE HYDRANT SERVICE & WATER	25-265	495,500.00	457,910.00		482,910.00	404,769.37	78,140.63
TELEPHONE AND TELEGRAPH	31-440	95,600.00	106,200.00		106,200.00	89,554.33	16,645.67
HEATING OIL	31-447	36,000.00	41,250.00		41,250.00	8,404.90	32,845.10
DIESEL FUEL	31-460	181,125.00	221,925.00		131,925.00	119,746.81	12,178.19
GASOLINE	31-460	253,000.00	251,750.00		141,750.00	123,306.99	18,443.01
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>44,264,370.50</b>	<b>44,112,280.35</b>		<b>44,213,280.35</b>	<b>40,794,585.31</b>	<b>3,418,695.04</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>XXXXXXXXXX</b>	<b>20,000.00</b>	<b>6,223.55</b>	<b>13,776.45</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>44,284,370.50</b>	<b>44,132,280.35</b>		<b>44,233,280.35</b>	<b>40,800,808.86</b>	<b>3,432,471.49</b>
Detail:							
Salaries & Wages	30001-11	30,762,828.00	30,646,452.00		30,922,462.00	29,283,618.27	1,638,843.73
Other Expenses (Including Contingent)	30001-99	13,521,542.50	13,485,828.35		13,310,818.35	11,517,190.59	1,793,627.76
check:		44,284,370.50	44,132,280.35		44,233,280.35	40,800,808.86	3,432,471.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
PRIOR YEARS BILLS:	30-410			XXXXXXXXXX			XXXXXXXXXX
Town Motors - 2006 - Vehicle Repairs	30-410		879.19	XXXXXXXXXX	879.19	879.19	XXXXXXXXXX
Holy Name Hospital - 2006 - Drug Testing	30-410		55.00	XXXXXXXXXX	55.00	55.00	XXXXXXXXXX
WE Timmerman co 2005 DPW Supplies	30-410	350.00		XXXXXXXXXX			XXXXXXXXXX
Victor's Pizza - 2008 - Recreation	30-410	1,440.00		XXXXXXXXXX			XXXXXXXXXX
Galantucci & Patuno - 2008 - Legal	30-410	937.50		XXXXXXXXXX			XXXXXXXXXX
HRDI - 2008 - Managers Training	30-410	3,297.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	632,382.00					
INCREASE IN PENSION COSTS							
Public Employees' Retirement System	36-471	51,970.15					
Police and Firemen's Retirement System of NJ	36-475						
Reserve for Tax Appeals		50,000.00	50,000.00		50,000.00	50,000.00	
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390						
Salaries & Wages	29-390-1	1,782,844.00	1,714,273.00		1,714,273.00	1,666,817.78	47,455.22
Other Expenses	29-390-2	415,965.00	404,865.65		404,865.65	337,114.19	67,751.46
BERGEN COUNTY UTILITIES AUTHORITY (40:14A-9)SEWER SERVICE CHARGE	31-455	3,864,949.97	3,471,731.35		3,471,731.35	3,456,381.67	15,349.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	6,798,111.12	5,640,870.00		5,640,870.00	5,510,313.64	130,556.36



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING ACT OF 1977	41-785						
HEALTH	41-785						
Other Expenses	41-785-2	8,690.00	17,450.00		17,450.00	17,450.00	
CLEAN COMMUNITIES PROGRAM	41-770						
Department of Public Works	41-770						
Other Expenses	41-770-2	56,183.33	53,937.58		53,937.58	53,937.58	
SAFE AND SECURE COMMUNITIES GRANT	41-704						
POLICE	41-704						
Other Expenses	41-704-2		58,353.00		58,353.00	58,353.00	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-735-2	2,966.21	10,254.64		10,254.64	10,254.64	
MATCHING FUNDS FOR GRANTS	41-899	16,060.00	15,808.00		15,808.00		15,808.00
ALCOHOL EDUCATION & REHAB. FUND	41-702		603.32		603.32	603.32	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703	15,759.00	16,765.00		16,765.00	16,765.00	
LOCAL SHARE MUNICIPAL ALLIANCE	41-899	3,940.00	4,192.00		4,192.00	4,192.00	
EDWARD BYRNE JAG GRANT #1	41-722		39,290.00		39,290.00	39,290.00	
EDWARD BYRNE JAG GRANT #2	41-723		9,529.00		9,529.00	9,529.00	
CLICK IT OR TICKET	41-724		4,000.00		4,000.00	4,000.00	
CDC EMERGENCY PREPAREDNESS	41-728		2,500.00		2,500.00	2,500.00	
GRADUATED DRIVERS LICENSE GRANT	41-726		2,000.00		2,000.00	2,000.00	
PEDESTRIAN SAFETY ENFORCEMENT	41-727		14,000.00		14,000.00	14,000.00	
OVER THE LIMIT UNDER ARREST	41-729		5,000.00		5,000.00	5,000.00	
HANG UP JUST DRIVE	41-730		4,000.00		4,000.00	4,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COPS in Shops	41-734	2,800.00	3,600.00		3,600.00	3,600.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	106,398.54	261,282.54		261,282.54	245,474.54	15,808.00
Total Operations-Excluded from "CAPS"	60023-00	6,904,509.66	5,902,152.54		5,902,152.54	5,755,788.18	146,364.36
Detail:							
Salaries and Wages	60023-11	1,782,844.00	1,714,273.00		1,714,273.00	1,666,817.78	47,455.22
Other Expenses	60023-99	5,121,665.66	4,187,879.54		4,187,879.54	4,088,970.40	98,909.14
	check:	6,904,509.66	5,902,152.54		5,902,152.54	5,755,788.18	146,364.36













**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	51,065,205.55	50,675,761.81		50,675,761.81	47,205,035.33	3,470,726.48
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	6,798,111.12	5,640,870.00		5,640,870.00	5,510,313.64	130,556.36
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	106,398.54	261,282.54		261,282.54	245,474.54	15,808.00
Total Operations - Excluded from "CAPS"	60023-00	6,904,509.66	5,902,152.54		5,902,152.54	5,755,788.18	146,364.36
(C) Capital Improvements	60002-00	428,525.00	392,050.00		392,050.00	392,050.00	
(D) Municipal Debt Service	60003-00	1,635,768.17	1,620,049.49		1,620,049.49	1,620,048.49	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	
(F) Judgements	37-480			XXXXXXXXXX			
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,500,000.00	3,518,214.06	XXXXXXXXXX	3,518,214.06	3,518,214.06	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>63,734,008.38</b>	<b>62,308,227.90</b>		<b>62,308,227.90</b>	<b>58,691,136.06</b>	<b>3,617,090.84</b>

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2010	2009	Cash in 2009
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

\*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Refunding Bond Ordinances				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATION</b>	<b>92109-00</b>						





**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (Water Utility Budget)			
<b>Total Water Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Insurance Fund Commission Housing & Community Development Act of 1974; Developers 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 & 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)

## APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	18,930,910.34
Due from State of N.J. (c.20, P.L. 1971)	1111000	2,093.84
Federal and State Grants Receivable	1110200	188,369.56
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,580,756.87
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	263,167.00
Other Receivables	1110600	1,136,390.16
Deferred Charges Required to be in 2010 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>23,301,687.77</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,763,406.17
Reserves for Receivables	2110200	3,167,122.29
Surplus	2110300	6,371,159.31
<b>Total Liabilities, Reserves and Surplus</b>	<b>2110400</b>	<b>23,301,687.77</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	6,729,195.41	6,462,181.59
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2009 97.92%, 2008 98.32%	2310200	136,507,230.17	132,319,193.46
Delinquent Taxes	2310300	2,058,295.39	2,313,010.82
Other Revenues and Additions to Income	2310400	11,188,760.65	12,574,079.92
<b>Total Funds</b>	<b>2310500</b>	<b>156,483,481.62</b>	<b>153,668,465.79</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	58,790,012.84	58,387,983.60
School Taxes (Including Local and Regional)	2310700	78,155,445.50	76,196,072.00
County Taxes (Including Added Tax Amounts)	2310800	12,240,770.57	11,456,630.51
Special District Taxes	2310900	796,452.16	796,074.07
Other Expenditures and Deductions from Income	2311000	129,641.24	102,510.20
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>150,112,322.31</b>	<b>146,939,270.38</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>150,112,322.31</b>	<b>146,939,270.38</b>
Surplus Balance - December 31st	2311400	6,371,159.31	6,729,195.41

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	6,371,159.31
Current Surplus Anticipated in 2010 Budget	2311600	4,150,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,221,159.31</b>

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

2010

**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 Township's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)  
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Property	2010-1	150,000.00			5,000.00		50,000.00	95,000.00	
Various Engineering Studies - Carryover	2010-2	217,950.00			217,950.00				
Fire Station HQS - Architectural Services	2010-3	217,000.00			20,000.00		197,000.00		
Police Department 911 Communication System	2010-4	250,000.00			12,500.00			237,500.00	
DPW - Replace Packer	2010-5	23,350.00			23,350.00				
Park & Recreation Improvements Prior Year	2010-6	10,000.00			10,000.00				
Fire Pumper Truck	2010-7	500,000.00			25,000.00			475,000.00	
Police Department Weapon Holsters	2010-8	11,000.00			11,000.00				
Ward Plaza Traffic Island/Lights	2010-9	625,000.00			31,250.00			593,750.00	
Various Municipal Bldg. Improvements	2010-10	110,000.00			60,000.00			50,000.00	
Various DPW Projects - New	2010-11	5,875,658.00			113,525.00		3,605,158.00	2,156,975.00	
Various Engineering Studies - New	2010-12	226,500.00			211,500.00		15,000.00		
Flooring Replacement Mun. Bldg. / Police Station	2010-13	35,000.00			35,000.00				
Fire Department Various	2010-14	115,000.00			29,500.00			85,500.00	
Police Department Various	2010-15	39,000.00			39,000.00				
Recycling Trucks	2010-16	420,000.00			21,000.00			399,000.00	
<b>TOTALS - ALL PROJECTS</b>		8,825,458.00				865,575.00	3,867,158.00	4,092,725.00	



### 6 YEAR CAPITAL PROGRAM - 2010 - 2015

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Teaneck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5F 2015
Acquisition of Property	2010-1	150,000.00	1 Year	150,000.00					
Various Engineering Studies - Carryover	2010-2	217,950.00	1 Year	217,950.00					
Fire Station HQS - Architectural Services	2010-3	217,000.00	1 Year	217,000.00					
Police Department 911 Communication System	2010-4	250,000.00	1 Year	250,000.00					
DPW - Replace Packer	2010-5	23,350.00	1 Year	23,350.00					
Park & Recreation Improvements Prior Year	2010-6	10,000.00	1 Year	10,000.00					
Fire Pumper Truck	2010-7	500,000.00	1 Year	500,000.00					
Police Department Weapon Holsters	2010-8	11,000.00	1 Year	11,000.00					
Ward Plaza Traffic Island/Lights	2010-9	625,000.00	1 Year	625,000.00					
Various Municipal Bldg. Improvements	2010-10	110,000.00	1 Year	110,000.00					
Various DPW Projects - New	2010-11	5,875,658.00	1 Year	5,875,658.00					
Various Engineering Studies - New	2010-12	226,500.00	1 Year	226,500.00					
Flooring Replacement Mun. Bldg. / Police Station	2010-13	35,000.00	1 Year	35,000.00					
Fire Department Various	2010-14	115,000.00	1 Year	115,000.00					
Police Department Various	2010-15	39,000.00	1 Year	39,000.00					
Recycling Trucks	2010-16	420,000.00	1 Year	420,000.00					
<b>TOTALS - ALL PROJECTS</b>		8,825,458.00		8,825,458.00					

**6 YEAR CAPITAL PROGRAM - 2010 - 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Teaneck

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Acquisition of Property	150,000.00			5,000.00		50,000.00	95,000.00		
Various Engineering Studies - Carryover	217,950.00			217,950.00					
Fire Station HQS - Architectural Services	217,000.00			20,000.00		197,000.00			
Police Department 911 Communication System	250,000.00			12,500.00			237,500.00		
DPW - Replace Packer	23,350.00			23,350.00					
Park & Recreation Improvements Prior Year	10,000.00			10,000.00					
Fire Pumper Truck	500,000.00			25,000.00			475,000.00		
Police Department Weapon Holsters	11,000.00			11,000.00					
Ward Plaza Traffic Island/Lights	625,000.00			31,250.00			593,750.00		
Various Municipal Bldg. Improvements	110,000.00			60,000.00			50,000.00		
Various DPW Projects - New	5,875,658.00			113,525.00		3,605,158.00	2,156,975.00		
Various Engineering Studies - New	226,500.00			211,500.00		15,000.00			
Flooring Replacement Mun. Bldg. / Police Station	35,000.00			35,000.00					
Fire Department Various	115,000.00			29,500.00			85,500.00		
Police Department Various	39,000.00			39,000.00					
Recycling Trucks	420,000.00			21,000.00			399,000.00		
<b>TOTALS - ALL PROJECTS</b>	8,825,458.00			865,575.00		3,867,158.00	4,092,725.00		

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	609,289.31	609,233.86	610,327.11	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>609,289.31</b>	<b>609,233.86</b>	<b>610,327.11</b>					
<i>Summary of Program</i>								
Year Referendum Passed/Implemented:			11/02/04;2005	Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			Date	Acquisition of Farmland				
Rate Assessed:			\$0.01	Down Payments on Improvements				
Total Tax Collected to date			\$2,361,857.67	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			667,769.48					
Total Acreage Preserved to date			(Acres)	Payment of Bond Principal				
Recreation Land Preserved in 2009			(Acres)	Anticipation Notes and Capital Notes				
Farmland Preserved in 2009			(Acres)	Interest on Bonds				
			(Acres)	Interest on Notes				
				Reserve for Future Use	609,289.31	609,233.86		609,233.86
				<b>Total Trust Fund Appropriations:</b>	<b>609,289.31</b>	<b>609,233.86</b>	<b>0.00</b>	<b>609,233.86</b>

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

Contacting Unit: Township of Teaneck

Year Ending: December 31, 2009

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 project.

1.

2.

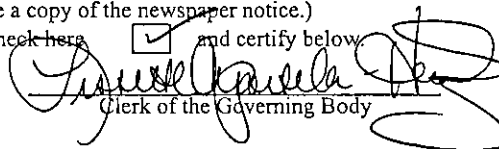
3.

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.

5/13/10  
Date

  
Clerk of the Governing Body