

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF TEANECK COUNTY: BERGEN

Mohammed Hameeduddin	6/30/2020
Mayor's Name	Term Expires

Municipal Officials	
Issa A. Abbasi	1/17/2017
Municipal Clerk	Date of Orig. Appt.
	C-1843
	Cert No.
Natalie Huttinot	T-8016
Tax Collector	Cert No.
	N/A
Dean Kazinci	
Acting Chief Financial Officer	Cert No.
Daniel M. DiGangi	CR-00526
Registered Municipal Accountant	Lic No.
John Shahdanian	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Teaneck

818 Teaneck Road

Teaneck, NJ 07666

Fax #: 201-837-1600

Governing Body Members	
Name	Term Expires
James Dunleavy	6/30/2022
Elie Y. Katz	6/30/2022
Gervonn Romney Rice	6/30/2022
Keith S Kaplan	6/30/2022
Henry J. Pruitt	6/30/2020
Mark J. Schwartz	6/30/2020

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Municode:	Division Use Only
Public Hearing Date:	

2019

MUNICIPAL BUDGET

Municipal Budget of the _____ Township

of _____

Teaneck


County of _____

Bergen

for the Calendar Year 2019.

It is hereby certified that the approved 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

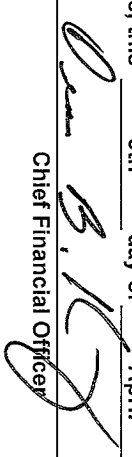
9th day of April, 2019
 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
 Certified by me, this 9th day of April, 2019


 Clerk
 818 Teaneck Road
 Address
 Teaneck, NJ 07666
 Address
 (856) 429-7026
 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 9th day of April, 2019
David M. DiStasio
 Registered Municipal Accountant
 Voorhees, New Jersey 08043
 Address 601 White Horse Road
 (856) 435-6200
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 9th day of April, 2019

 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.

Dated: 2019

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

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.

Dated: 2019

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Teaneck, County of Bergen for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of April 18, 2019

The Governing Body of the Township of Teaneck does hereby approve the following as the Budget for the year 2019

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Dunleavy
Romney
Rice
Prull
Kaplan
Schwartz
Katz

Nays

[]

Abstained

[]

Absent

Hornstedt
delin

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 April 9, 2019

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 7, 2019 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS":	xxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	59,082,267.91
2. Appropriations excluded from "CAPS":	xxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	10,907,161.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	10,907,161.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	1,595,932.40
	99.02% Percent of Tax Collections
4 Total General Appropriations (item 9, Sheet 29)	71,585,361.31
	Building Aid Allowance 2019 - \$
	for Schools-State Aid 2018 - \$
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	16,048,680.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	xxxxxxxxxxxx
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	53,591,617.62
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	-
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,945,063.69
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	70,039,474.83			
Budget Appropriation Added by N.J.S.40A:4-87				
Emergency Appropriations				
Total Appropriations	70,039,474.83	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	66,759,067.98			
Reserved	3,278,249.77			
Unexpended Balances Canceled	2,157.08			
Total Expenditures and Unexpended Balances Canceled	70,039,474.83	-	-	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation items so marked to the right of column (Expended 2018 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:

- 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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Teaneck, is Calculated as follow

Total General Appropriations for 2018	\$	69,914,614.00	Amount on which 2.5% CAP is Applied (brought forward)	\$	57,797,389.35
CAP Base Adjustments			2.5% CAP		1,444,934.73
Subtotal		69,914,614.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3		59,242,324.08
Less Exceptions:			Additional Exceptions:		
Total Other Operations	\$	7,084,112.00	Available from Banking - 2017	\$	7,467.52
Total Uniform Construction Code (UCC)			Available from Banking - 2018		2,439,039.21
Total Interlocal Service Agreements		20,000.00	Assessed Value of New Construction per Assessor's Certification		726,125.12
Total Additional Appropriations		239,443.00	Additional Increase in CAPS per COLA Ordinance		577,973.89
Total Capital Improvements		213,161.00	Total Additional Exceptions		3,750,605.74
Total Debt Service		2,916,235.00	Total Allowable Appropriations Within CAPS for 2011	\$	62,992,929.83
Total Deferred Charges		142,494.00	Total Appropriations Within CAPS for 2011	\$	59,082,267.91
Judgments					
Cash Deficit of Preceding Year					
Total Appropriation for School Purposes Transferred to Board of Education					
Reserve for Uncollected Taxes		1,501,779.65			
Total Exceptions		12,117,224.65			
Amount on which 2.5% CAP is Applied (carried forward)		57,797,389.35			

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P. L. 2008, Chapter 6 and further amended by P. L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Teaneck is calculated as follow

Prior Year Amount to be Raised by Taxation for Municipal Purposes	53,004,584.77	Balance (carried forward)	\$	55,395,457.24
Cap Base Adjustment (+/-)				
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions		2,157.00
Less: Prior Year Deferred Charges - Emergencies				
Less: Prior Year Recycling Tax				
Less: Changes in Service Provider - Transfer of Service/ Function				
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	53,004,584.77	Adjusted Tax Levy After Exclusions		55,393,300.24
Plus: 2% Cap increase	1,060,091.70	Additions:		
Adjusted Tax Levy	54,064,676.47	New Ratables - Increased in Valuations	\$	69,023,300.00
Plus: Assumption of Service/ Function		Prior Year's Local Municipal Purpose Tax Rate (per \$100)		1.052
Adjusted Tax Levy Prior to Exclusions	54,064,676.47	Net Ratable Adjustment to Levy		726,125.12
Exclusions:		CY 2016 Cap Bank Utilized in CY 2019		
Allowable Shared Service Agreements Increase		CY 2017 Cap Bank Utilized in CY 2019		
Allowable Health Insurance Cost Increase		CY 2018 Cap Bank Utilized in CY 2019		
Allowable Pension Obligations Increase	\$	Amounts Approved by Referendum		
Allowable LOSAP Increase	438,819.77	Maximum Allowable Amount to be Raised by Taxation	\$	56,119,425.35
Allowable Capital Improvements Increase	160,839.00	Amount to be Raised by Taxation for Municipal Purposes	\$	53,591,617.62
Allowable Debt Service and Capital Leases Increase	731,122.00	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$	2,527,807.73
Recycling Tax Appropriation				
Deferred Charges to Future Taxation Unfunded				
Current Year Deferred Charges - Emergencies				
Add Total Exclusions	1,330,780.77			
Balance (carried forward)	55,395,457.24			

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>2019</u>	<u>2018</u>
INSURANCE:		
Inside CAP	\$ 5,535,500.00	\$ 5,601,200.00
Outside CAP	<u> </u>	<u> </u>
	<u>\$ 5,535,500.00</u>	<u>\$ 5,601,200.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 7,309,070.00
Less: Employee Contributions	<u>1,773,570.00</u>
Net Costs Appropriated	<u>\$ 5,535,500.00</u>
Current Fund Budget Inside CAF	<u>\$ 5,535,500.00</u>
Current Fund Budget Outside CAF	<u> </u>
	<u>\$ 5,535,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2018
		2019	2018	
1. Surplus Anticipated	08-101	5,600,000.00	4,910,000.00	4,910,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,600,000.00	4,910,000.00	4,910,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	60,000.00	60,000.00	71,814.00
Other	08-104	115,000.00	112,000.00	129,790.00
Fees and Permits	08-105	1,260,000.00	1,205,000.00	1,342,735.65
Fines and Costs:	xxxxxxx			
Other	08-109	13,000.00	15,000.00	14,769.21
Municipal Court	08-110	725,000.00	700,000.00	757,932.00
Parking Meters	08-111	4,000.00	10,000.00	4,472.22
Interest and Costs on Taxes	08-112	250,000.00	125,000.00	307,192.47
Interest on Investments and Deposits	08-113	40,000.00	500.00	47,076.98
Sewer Use Charges	08-116	370,000.00	630,000.00	370,288.25
Rental of Township Properties	08-117	70,000.00	100,000.00	74,708.63

CURRENT FUND - ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,817,000.00	980,000.00	2,262,668.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations (N.J.S 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,817,000.00	980,000.00	2,262,668.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Shared Service- Teaneck BOE- Vehicle Maintenance	11-005	20,000.00	20,000.00	7,690.92
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	20,000.00	20,000.00	7,690.92

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3n)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	In 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	10-701		89,002.60	89,002.60
Clean Communities Program	10-745		134,118.59	134,118.59
Alcohol Education and Rehabilitation Fund	10-702		579.06	579.06
Safe and Secure Communities Program - P. L. 1994, Chapter 220	10-704			
Community Development Block Grant	10-709			
NJ Transportation Trust Fund Authority	10-725			
Body Armor Replacement Grant	10-711		8,052.44	8,052.44
Municipal Alliance - Teaneck Against Substance Abuse	10-705		15,279.00	15,279.00
Pedestrian Safety	10-750		11,200.00	11,200.00
Emergency Management Grant	10-751			
Cops in Shops	10-700			
Drive Sober or Get Pulled Over	10-720	5,500.00		
Drunk Driving Enforcement Grant	10-719		5,712.05	5,712.05
DVRPC Somerdale Road Grant	10-722			
Click It or Ticket Grant	10-723	5,500.00		5,500.00
NJ Department of Transportation Grant	10-755			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	In 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fees	08-131	492,854.00		
Reserve for the Payment of Debt	08-132	73,000.00	739,000.00	739,000.00
Reserve for the Sale of Municipal Assets	08-142			
Hotel Occupancy Fee	08-140	640,000.00	547,000.00	641,689.32
Reserve for CLSID Downtown Loan Payment	08-141	40,000.00	40,000.00	40,000.00
Liquidation of Reserve for Due from Trust Other Fund	08-147			
General Capital Fund Balance	08-149	160,000.00	62,000.00	62,000.00
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		233,000.00	233,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	1,405,854.00	1,621,000.00	1,715,689.32

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,600,000.00	4,910,000.00	4,910,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,907,000.00	2,957,500.00	3,120,779.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00	3,379,296.00	3,379,296.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,817,000.00	980,000.00	2,262,668.00
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	20,000.00	7,690.92
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	175,530.00	364,303.74	364,303.74
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,405,854.00	1,621,000.00	1,715,689.32
Total Miscellaneous Revenues	13-099	9,704,680.00	9,322,099.74	10,850,427.39
4. Receipts from Delinquent Taxes	15-499	744,000.00	948,700.00	991,443.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	16,048,680.00	15,180,799.74	16,751,870.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,591,617.62	53,004,584.77	xxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	1,854,090.32	xxxxxxxxxxxxx
c) Minimum Library Tax	07-192	1,945,063.69		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	55,536,681.31	54,858,675.09	56,099,043.78
7. Total General Revenues	13-299	71,585,361.31	70,039,474.83	72,850,914.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Township Manager							
Salaries and Wages	20-100-1	411,000.00	391,000.00		391,000.00	373,358.48	17,641.52
Other Expenses	20-100-2	77,750.00	71,725.00		71,725.00	63,554.94	8,170.06
Human Resources							
Salaries and Wages	20-105-2	318,600.00	335,600.00		335,600.00	314,400.89	21,199.11
Other Expenses	20-105-2	62,400.00	59,950.00		59,950.00	56,502.63	3,447.37
Township Council							
Salaries and Wages	20-110-1	49,000.00	49,000.00		49,000.00	48,998.88	1.12
Other Expenses	20-110-2	49,500.00	35,500.00		35,500.00	29,913.34	5,586.66
Township Clerk							
Salaries and Wages	20-120-1	190,000.00	199,000.00		199,000.00	192,116.65	6,883.35
Other Expenses	20-120-2	79,225.00	132,325.00		132,325.00	131,522.99	802.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)							
Financial Administration							
Salaries and Wages	20-130-1	250,500.00	253,000.00		153,000.00	144,398.37	8,601.63
Other Expenses	20-130-2	125,665.00	94,025.00		94,025.00	59,565.69	34,459.31
Audit Services							
Contractual	20-135-2	68,000.00	62,000.00		62,000.00	46,169.40	15,830.60
Management Information Systems							
Other Expenses	20-140-2	186,382.91	194,622.98		194,622.98	94,369.92	100,253.06
Collection of Taxes							
Salaries and Wages	20-145-2	231,000.00	223,600.00		223,600.00	212,456.59	11,143.41
Other Expenses	20-145-2	17,825.00	17,825.00		17,825.00	7,168.77	10,656.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)							
Assessment of Taxes							
Salaries and Wages	20-150-1	201,000.00	201,100.00		201,100.00	196,340.24	4,759.76
Other Expenses	20-150-2	104,350.00	110,925.00		110,925.00	50,265.98	60,659.02
Legal Services and Costs							
Other Expenses	20-155-2	1,020,000.00	920,000.00		920,000.00	821,852.17	98,147.83
Engineering							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	267,850.00	188,250.00		188,250.00	132,000.00	56,250.00
Purchasing							
Salaries and Wages	20-170-1	137,000.00	143,500.00		143,500.00	122,331.36	21,168.64
Other Expenses	20-170-2	3,880.00	3,880.00		3,880.00	1,895.99	1,984.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)							
Insurance:							
Other Insurance Premiums	23-210-2	792,500.00	764,500.00		771,500.00	765,023.79	6,476.21
Insurance Fund Commission	23-215-2	1,250,000.00	1,122,500.00		1,547,500.00	1,547,500.00	
Health Benefit Waiver	23-220-1	150,000.00	150,000.00		150,000.00	139,490.14	10,509.86
Employee Group Insurance	23-220-2	5,535,500.00	5,601,200.00		5,401,200.00	4,957,722.16	443,477.84
Unemployment Compensation	23-225-2	15,000.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	12,966,800.00	12,579,800.00		12,905,800.00	12,856,441.18	49,358.82
Other Expenses	25-240-2	312,047.00	247,959.00		247,959.00	166,398.01	81,560.99
Purchase of Police Cars	25-240-2	288,000.00					
School Guards							
Salaries and Wages	25-240-1	175,000.00	167,800.00		167,800.00	154,105.05	13,694.95
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00	998.40	1.60
Office of Emergency Management							
Other Expenses	25-252-2	22,400.00	22,400.00		22,400.00	9,625.64	12,774.36
Volunteer Ambulance Corps							
Other Expenses	25-250-2	70,000.00	70,000.00		70,000.00	70,000.00	
Fire							
Salaries and Wages	25-265-1	10,425,600.00	10,215,600.00		10,015,600.00	9,651,786.44	363,813.56
Other Expenses	25-265-2	141,384.00	132,034.00		132,034.00	80,490.88	51,543.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Department and Public Works							
Salaries and Wages	26-290-1	4,972,200.00	4,883,143.11		4,843,143.11	4,713,066.40	130,076.71
Other Expenses	26-290-2	1,604,840.00	1,317,040.00		1,317,040.00	883,868.27	433,171.73
Snow Removal							
Other Expenses	26-305-2	83,435.00	35.00		35.00	35.00	
Public Buildings and Grounds							
Other Expenses	26-310-2	134,800.00	117,800.00		117,800.00	74,309.76	43,490.24
Maintenance Garage							
Other Expenses	26-315-2	490,795.00	490,795.00		490,795.00	441,985.13	48,809.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Health Department							
Salaries and Wages	27-330-1	690,000.00	705,250.00		605,250.00	599,174.31	6,075.69
Other Expenses	27-330-2	311,995.00	278,700.00		278,700.00	255,685.15	23,014.85
RECREATION AND EDUCATION							
Recreation Department							
Salaries and Wages	28-370-1	1,856,285.00	1,811,285.00		1,811,285.00	1,760,707.12	50,577.88
Other Expenses	28-370-2	339,018.00	327,233.00		327,233.00	279,939.17	47,293.83
Municipal Court							
Salaries and Wages	43-490-1	468,000.00	466,400.00		466,400.00	431,190.74	35,209.26
Other Expenses	43-490-2	36,295.00	36,295.00		36,295.00	30,241.75	6,053.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(A) Operations - within "CAPS" (Continued)	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Construction Officials							
Salaries and Wages	22-195-1	910,900.00	1,003,250.00		873,250.00	833,071.76	40,178.24
Other Expenses	22-195-2	115,465.00	87,405.00		87,405.00	35,974.55	51,430.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Terminal Leave	30-415-1	1.00	750,000.00		800,000.00	800,000.00	
Postage	20-100-2	78,100.00	78,000.00		78,000.00	56,551.64	21,448.36
Central Supply	20-100-2	59,300.00	59,300.00		59,300.00	41,741.75	17,558.25
Employee Allowances	30-425-2	63,580.00	69,280.00		69,280.00	57,273.41	12,006.59
Advertising	20-100-2	23,000.00	23,000.00		23,000.00	21,253.18	1,746.82
Utility Expenses / Bulk Purchases:							
Telephone and Other Communications	31-435-2	128,500.00	99,000.00		111,000.00	110,776.43	223.57
Water and Fire Hydrant Service	31-445-2	563,900.00	563,900.00		563,900.00	507,021.24	56,878.76
Electricity, Gas, & Street Lights	31-430-2	1,130,200.00	1,180,200.00		1,130,200.00	946,732.76	183,467.24
Fuel / Heating Oil	31-447-2	20,000.00	20,000.00		20,000.00	15,624.44	4,375.56
Gasoline and Diesel Fuel	31-460-2	334,500.00	334,500.00		334,500.00	266,733.19	67,766.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(A) Operations - within "CAPS" (Continued)	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	50,411,267.91	49,478,432.09	-	49,478,432.09	46,676,722.12	2,801,709.97
B. Contingent	35-470	20,000.00	20,000.00		20,000.00	16,747.40	3,252.60
Total Operations Including Contingent-within "CAPS"	34-201	50,431,267.91	49,498,432.09	-	49,498,432.09	46,693,469.52	2,804,962.57
Detail:							
Salaries and Wages	34-201-1	34,402,886.00	34,528,328.11	-	34,334,328.11	33,543,434.60	790,893.51
Other Expenses (Including Contingent)	34-201-2	16,028,381.91	14,970,103.98	-	15,164,103.98	13,150,034.92	2,014,069.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)	XXXXX XXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,481,000.00	1,528,702.26		1,528,702.26	1,308,237.00	220,465.26
Social Security System (O.A.S.I.)	36-472	1,370,500.00	1,370,500.00		1,370,500.00	1,270,722.43	99,777.57
Consolidated Police and Firemen's Pension Fund	36-474	18,000.00	18,000.00		18,000.00	17,567.23	432.77
Police and Firemen's Retirement System of N. J.	36-475	5,780,000.00	5,380,255.00		5,380,255.00	5,380,255.00	
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00	1,490.97	9.03
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	8,651,000.00	8,298,957.26	-	8,298,957.26	7,978,272.63	320,684.63
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	59,082,267.91	57,797,389.35	-	57,797,389.35	54,671,742.15	3,125,647.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018		
		(A) Operations - Excluded from "CAPS"	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))								
Employee Group Health	23-220-2							
Reserve for Tax Appeals	55-275-2	300,000.00	300,000.00		300,000.00	222,886.58	77,113.42	
Maintenance of Free Public Library (P.L. 1985, CH 82-541)								
Salaries and Wages	29-390-1	1,860,000.00	1,889,194.00		1,889,194.00	1,889,194.00		
Other Expenses	29-390-2	430,800.00	413,350.00		413,350.00	349,723.65	63,626.35	
Bergen County Utilities Authority								
(40:14-A-9) Sewer Service Charge	31-445-2	4,669,631.00	4,481,568.00		4,481,568.00	4,481,567.77	0.23	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	7,260,431.00	7,084,112.00	-	7,084,112.00	6,943,372.00	140,740.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)		FCOA	Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2018	
		(A) Operations - Excluded from "CAPS" (Continued)	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Teaneck Board of Education - Vehicle Maintenance	42-141-2	20,000.00	20,000.00		20,000.00	8,137.43	11,862.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(A) Operations - Excluded from "CAPS" (Continued)	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Shared Service Agreements	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	8,137.43	11,862.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		(A) Operations - Excluded from "CAPS" (Continued)	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse							
Teaneck Against Substance Abuse							
Other Expenses	41-705-2		15,279.00		15,279.00	15,279.00	
Pedestrian Grant Safety							
Other Expenses	41-750-2		11,200.00		11,200.00	11,200.00	
Clean Communities Grant							
Other Expenses	41-745-2		134,118.59		134,118.59	134,118.59	
Alcohol Education and Rehabilitation Fund							
Salaries and Wages	41-702-1		579.06		579.06	579.06	
Body Armor Grant							
Other Expenses	41-711-2		8,052.44		8,052.44	8,052.44	
Click It or Ticket Grant							
Salaries and Wages	41-723-1	5,500.00	5,500.00		5,500.00	5,500.00	
CDBG Road Grants							
Other Expenses	41-709-2						
Emergency Management Grant							
Other Expenses	41-751-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	XXXXX XXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Library Expansion Grant							
Other Expenses	41-766-2	38,570.00					
Non-Motorized Safety Grant							
Other Expenses	41-765-2	14,860.00					
Drive Sober or Get Pulled Over							
Salaries and Wages	41-720-2	5,500.00					
Drunk Driving Enforcement Grant							
Salaries and Wages	41-719-1		5,712.05		5,712.05	5,712.05	
Recycling Tonnage Grant							
Other Expenses	41-701-2		89,002.60		89,002.60	89,002.60	
Distracted Driving Grant							
Salaries and Wages	41-760-1	6,600.00	5,500.00		5,500.00	5,500.00	
NJ Department of Transportation Grant							
Other Expenses	41-755-2						
Matching Funds for Grants							
Other Expenses	41-706-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
NJ Environmental Commission Grant							
Other Expenses	41-761-2		2,500.00		2,500.00	2,500.00	
Community Resources Garden Grant							
Other Expenses	41-762-2	100,000.00	85,000.00		85,000.00	85,000.00	
Stigma Free Alliance Grant							
Other Expenses	41-763-2		1,860.00		1,860.00	1,860.00	
Garden to Nature Grant							
Other Expenses	41-764-2	4,500.00					
Total Public and Private Programs Offset							
by Revenues	40-999	175,530.00	364,303.74	-	364,303.74	364,303.74	-
Total Operations - Excluded from "CAPS"	34-305	7,455,961.00	7,468,415.74	-	7,468,415.74	7,315,813.17	152,602.57
Detail:							
Salaries & Wages	34-305-1	1,877,600.00	1,906,485.11	-	1,906,485.11	1,906,485.11	-
Other Expenses	34-305-2	5,578,361.00	5,561,930.63	-	5,561,930.63	5,409,328.06	152,602.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018		
		(C) Capital Improvements - Excluded from "CAPS"	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	374,000.00	213,161.00		213,161.00	213,161.00		
Sewer Improvements	44-903							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865							
Total Capital Improvements Excluded from "CAPS"	44-999	374,000.00	213,161.00	-	213,161.00	213,161.00	213,161.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	900,000.00	900,000.00		900,000.00	900,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,306,300.00	1,306,228.00		1,306,228.00	1,306,228.00	XXXXXXXXXXXX
Interest on Bonds	45-930	343,000.00	360,000.00		360,000.00	359,000.00	XXXXXXXXXXXX
Interest on Notes	45-935	487,900.00	221,000.00		221,000.00	219,844.48	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
Special Improvement District Loan:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-941	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-942		89,007.00		89,007.00	89,005.44	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,077,200.00	2,916,235.00	-	2,916,235.00	2,914,077.92	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(I) DEFERRED CHARGES: Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875		142,494.00	xxxxxxxxxxxx	142,494.00	142,494.00	xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999		142,494.00	xxxxxxxxxxxx	142,494.00	142,494.00	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	xxxxxxxxxxxx			xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"		10,907,161.00	10,740,305.74	-	10,740,305.74	10,585,546.09	152,602.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes							XXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"		-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,907,161.00	10,740,305.74	-	10,740,305.74	10,585,546.09	152,602.57
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	69,989,428.91	68,537,695.09	-	68,537,695.09	66,257,288.24	3,278,249.77
(M) Reserve for Uncollected Taxes	50-899	1,595,932.40	1,501,779.74	XXXXXXXXXXXX	1,501,779.74	1,501,779.74	XXXXXXXXXXXX
9. Total General Appropriations	34-499	71,585,361.31	70,039,474.83	-	70,039,474.83	66,759,067.98	3,278,249.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	59,082,267.91	57,797,389.35	-	57,797,389.35	54,671,742.15	3,125,647.20
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	7,260,431.00	7,084,112.00	-	7,084,112.00	6,943,372.00	140,740.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	8,137.43	11,862.57
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	175,530.00	364,303.74	-	364,303.74	364,303.74	-
Total Operations - Excluded from "CAPS"	34-305	7,455,961.00	7,468,415.74	-	7,468,415.74	7,315,813.17	152,602.57
(C) Capital Improvements	44-999	374,000.00	213,161.00	-	213,161.00	213,161.00	-
(D) Municipal Debt Service	45-999	3,077,200.00	2,916,235.00	-	2,916,235.00	2,914,077.92	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	142,494.00	xxxxxxxxxxx	142,494.00	142,494.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,596,932.40	1,501,779.74	xxxxxxxxxxx	1,501,779.74	1,501,779.74	xxxxxxxxxxx
Total General Appropriations	34-499	71,585,361.31	70,039,474.83	-	70,039,474.83	66,759,067.98	3,278,249.77

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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			
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-		

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXXXXX		XXXXXXXXXXXX	
				XXXXXXXXXXXX		XXXXXXXXXXXX	
				XXXXXXXXXXXX		XXXXXXXXXXXX	
				XXXXXXXXXXXX		XXXXXXXXXXXX	
				XXXXXXXXXXXX		XXXXXXXXXXXX	
				XXXXXXXXXXXX		XXXXXXXXXXXX	
				XXXXXXXXXXXX		XXXXXXXXXXXX	
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXXXX		XXXXXXXXXXXX	
Surplus (General Budget)	55-545			XXXXXXXXXXXX		XXXXXXXXXXXX	
Total Water Utility Appropriations	55-599			-		-	

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Payment of Bonds	08-515			
Sewer Capital Fund -- Fund Balance	08-516			
Deficit(General Budget)	08-549			
	08-599	-	-	-

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxxxx		xxxxxxxxxxxx	
Deferred Charges to Future Revenue - Ordinance	55-535			xxxxxxxxxxxx		xxxxxxxxxxxx	
				xxxxxxxxxxxx		xxxxxxxxxxxx	
				xxxxxxxxxxxx		xxxxxxxxxxxx	
				xxxxxxxxxxxx		xxxxxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
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						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxx		xxxxxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxxxxx		xxxxxxxxxxxx	
	55-599			-		-	

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920	Appropriated 2019	2018	Expended 2018 Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920	Appropriated 2019	2018	Expended 2018 Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		Realized In Cash 2018
	FCOA	2019	2018	
14. DEDICATED REVENUE FROM	FCOA	2019	2018	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Expended 2018 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 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 Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	31,373,394.96	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	6,428.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx	
Taxes Receivable	1110300	835,323.70	
Tax Title Liens Receivable	1110400	8,703.81	
Property Acquired by Tax Title Lien			
Liquidation	1110500		
Other Receivables	1110600	309,325.12	
Deferred Charges Required to be in 2019 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
Total Assets	1110900	32,533,175.59	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	24,364,566.88	
Reserves for Receivables	2110200	1,153,352.63	
Surplus	2110300	7,015,256.08	
Total Liabilities, Reserves and Surplus		32,533,175.59	

School Tax Levy Unpaid	2220110	11,961,647.60
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	11,961,647.60

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2018	YEAR 2017	
Surplus Balance, January 1st	2310100	6,263,544.08	8,299,832.23
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 99.33%, 2017 99.23%)	2310200	161,387,172.15	158,961,355.47
Delinquent Taxes	2310300	991,443.00	722,341.88
Other Revenues and Additions to Income	2310400	13,948,821.23	10,961,084.94
Total Funds	2310500	182,590,980.46	178,944,614.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	70,037,317.75	69,403,675.69
School Taxes (Including Local and Regional)	2310700	90,855,713.00	88,655,985.00
County Taxes(Including Added Tax Amounts)	2310800	13,758,519.54	13,853,821.90
Special District Taxes	2310900	167,196.00	167,835.00
Other Expenditures and Deductions from Income	2311000	756,978.09	599,752.85
Total Expenditures and Tax Requirements	2311100	175,575,724.38	172,681,070.44
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	175,575,724.38	172,681,070.44
Surplus Balance - December 31st	2311400	7,015,256.08	6,263,544.08

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget		
Surplus Balance December 31, 2018	2311500	7,015,256.08
Current Surplus Anticipated in 2019 Budget	2311600	5,600,000.00
Surplus Balance Remaining	2311700	1,415,256.08

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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 purpose 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 the 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 ClP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Empty rectangular box for the narrative content.

CAPITAL BUDGET (Current Year Action)

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Acquisition of Vehicles and Equipment		1,533,465.00			73,065.00			1,460,400.00	
Improvement to Municipal Properties and Facilities		3,652,500.00			174,000.00			3,478,500.00	
Road, Sewer and Drainage Improvements		3,290,000.00			156,700.00			3,133,300.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-199	8,475,965.00	-	-	403,765.00	-	-	8,072,200.00	-

6 YEAR CAPITAL PROGRAM 2019 - 2024
Anticipated Project Schedule and Funding Requirements

Local Unit _____ Township of Teaneck

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	Local Unit					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Acquisition of Vehicles and Equipment		11,406,965.00		1,533,465.00	3,557,500.00	2,180,000.00	1,306,000.00	795,000.00	2,035,000.00
Improvement to Municipal Properties and Facilities		18,571,500.00		3,652,500.00	5,903,000.00	8,257,000.00	253,000.00	253,000.00	253,000.00
Road, Sewer and Drainage Improvements		13,290,000.00		3,290,000.00	2,000,000.00	2,000,000.00	2,000,000.00		2,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	43,268,465.00		8,475,965.00	11,460,500.00	12,437,000.00	3,559,000.00	3,048,000.00	4,288,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ Township of 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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Vehicles and Equipment	11,406,965.00	-	-	570,348.25	-	-	10,836,616.75	-	-	-	-
Improvement to Municipal Properties and Facilities	18,571,500.00	-	-	928,575.00	-	-	17,642,925.00	-	-	-	-
Road, Sewer and Drainage Improvements	13,290,000.00	-	-	664,500.00	-	-	12,625,500.00	-	-	-	-
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
		-	-								
TOTAL - ALL PROJECTS	33-399	43,268,465.00	-	2,163,423.25	-	-	41,105,041.75	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019
 (Only to be Included in the Budget as Finally Adopted)

Township of Teaneck, Muni Code: 0260

RESOLUTION

Be it Resolved by the Township Council of the Township of Teaneck,
 County of Bergen, that the budget hereinbefore set forth is hereby adopted and
 shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 53,591,617.62 (Item 2 below) for municipal purposes, and
 (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and
 (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation or
 the following summary of general revenues and appropriations.

(d)\$ 510,270.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 1,945,063.69 (Item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)
 Ayes { ROMNEY-RICE
PAIHL
Schwartz
Katz
 Nays {

Abstained {

Absent {
Kaplan
Hameeduddin


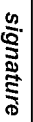
SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	5,600,000.00
Miscellaneous Revenues Anticipated		13-099	9,704,680.00
Receipts from Delinquent Taxes		15-499	744,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	53,591,617.62
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
		07-192	1,945,063.69
Total Revenues		13-299	71,585,361.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"		xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent		34-201	\$ 50,431,267.91
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 8,651,000.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 7,455,961.00
(c) Capital Improvements		44-999	\$ 374,000.00
(d) Municipal Debt Service		45-999	\$ 3,077,200.00
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		50-899	\$ 1,595,932.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ -
Total Appropriations		34-499	\$ 71,585,361.31

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of July, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this 9th day of May, 2019  Clerk 

LOCAL UNIT Township of Teaneck COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	510,270.00	504,000.00	506,699.83	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	100,000.00	50,000.00		
					Other Expenses	54-385-2	500,000.00	498,000.00	19,104.10	
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1	100,000.00	50,000.00		
					Other Expenses	54-375-2	500,000.00	498,000.00		
Reserve Funds	54-116	1,197,740.00	1,100,000.00	1,100,000.00	Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	500,000.00	499,990.00	25,000.00	
					Acquisition of Lands for Recreation and Conservation:					
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Loan Principal and Interest	54-935-2	8,010.00	8,010.00	8,006.09	xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299	1,708,010.00	1,604,000.00	1,606,699.83	Total Trust Fund Appropriations:	54-499	1,708,010.00	1,604,000.00	52,110.19	-

Summary of Program

Year Referendum Passed/Implemented: 2004, 2008, 2012 & 2016
 (Date)

Rate Assessed: \$ 0.01

Total Tax Collected to date \$ 7,374,662.12

Total Expended to date: \$ 5,058,617.28

Total Acreage Preserved to date 0.556
 (Acres)

Recreation land preserved in 2018 None
 (Acres)

Farmland preserved in 2018 None
 (Acres)

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

Contracting Unit: Township of Teaneck

Year Ending: 12/31/2018

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

- 1
- 2
- 3
- 4

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

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

and certify below.

4/10/2019

Date



Clerk of the Governing Body