

"ADOPTED"

2007 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2007 BUDGET)

CAP

MUNICIPALITY: Township of Teaneck COUNTY: Bergen

<u>Elie Y. Katz</u> Mayor's Name	<u>June 30, 2008</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Elie Y. Katz, Mayor</u>	<u>June 30, 2010</u>
<u>Michael Kevin Felt</u>	<u>June 30, 2010</u>
<u>Adam Gussen</u>	<u>June 30, 2010</u>
<u>Monica Honis</u>	<u>June 30, 2008</u>
<u>Jacqueline B. Kates</u>	<u>June 30, 2008</u>
<u>Lizette P. Parker</u>	<u>June 30, 2010</u>
<u>Elnatan Rudolph</u>	<u>June 30, 2008</u>

Municipal Officials	
<u>Helene Fall</u> Acting Municipal Clerk	<u>February 6, 2007</u> Date of Orig. Appt.
	<u> </u> 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 2007 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: _____

2007 MUNICIPAL BUDGET

Municipal Budget of the _____ Township _____ of _____ Teaneck _____, County of _____ Bergen _____ for the Fiscal Year 2007.

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 _____ 6 th _____ day of _____ March _____, 2007 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 _____ 6 th _____ day of _____ March _____, 2007

Helene Fall
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 _____ 6 th _____ day of _____ March _____, 2007
 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 _____ 6 th _____ day of _____ March _____, 2007
 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: _____ 2007 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: _____ 2007 By: _____

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

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

Township of Teaneck, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Teaneck **, County of** Bergen **for the Fiscal year 2007**

Be it Resolved , that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

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

In the issue of March 16 **, 2007**

The Governing Body of the Township **of** Teaneck **does hereby approve the following as the Budget for the year 2007:**

RECORDED VOTE

(Insert last name)

	(((
	((Abstained	(
	(((
	(((
	(((
	(((
	(((
	((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** March 6 **, 2007.**

A hearing on the Budget and Tax Resolution will be held : The Municipal Building **, on** April 11 **, 2007 at** 8:00 **o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.**

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

	YEAR 2007
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)}	44,421,566.35
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	12,374,832.82
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,374,832.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.50% Percent of Tax Collections	3,269,600.83
4. Total General Appropriations (Item 9, Sheet 29)	60,066,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,199,912.06
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)	44,866,087.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	56,180,000.00			
Budget Appropriations Added by N.J.S. 40A:4-87	359,320.26			
Emergency Appropriations				
Total Appropriations	56,539,320.26	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	54,525,962.46			
Reserved	2,013,357.30			
Unexpended Balances Canceled	0.50			
Total Expenditures and Unexpended Balances Canceled	56,539,320.26	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 2006 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 2007.				
Below is how the CAP is calculated for 2007.				
General Appropriations for 2006	\$ 56,180,000.00	Amount on which 3.5% CAP is applied		43,850,183.00
CAP Base Adjustment - Insurance	7,192,000.00			
Subtotal	63,372,000.00	3.5% CAP		1,534,756.41
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		45,384,939.41
Less:		Add on modifications:		
Total Other Operations	14,096,822.00	New Construction		221,768.47
Total Public & Private Programs - excluded from "CAPS"	148,013.00	2005 CAP Bank		328,517.16
Total Capital Improvements - excluded from "CAPS"	575,000.00	2006 CAP Bank		349,474.22
Total Municipal Debt Service - excluded from "CAPS"	899,121.00			
Total Deferred Charges	724,000.00	Total allowable appropriations	\$	46,284,699.26
Reserve for Uncollected Taxes	3,078,861.00			
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		44,421,566.35
Total Exceptions	19,521,817.00	Under CAP		1,863,132.90

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)				
BUDGET MESSAGE				
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>
				0.00
Health Department				
Other Expenses	238,824.00		17,192.00	256,016.00

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
TO BE SENT UNDER SEPARATE COVER					
Totals	days	\$0.00			
Total Funds Reserved as of end of 2006:		178,252.61			
Total Funds Appropriated in 2007:		110,000.00			

CURRENT FUND - ANTICIPATED REVENUES

Township of Teaneck

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
1. Surplus Anticipated	08-101	4,450,000.00	4,450,000.00	4,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,450,000.00	4,450,000.00	4,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	71,000.00	71,300.00	71,064.00
Other	08-104	99,100.00	90,600.00	99,264.25
Fees and Permits	08-105	783,300.00	818,000.00	783,512.67
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	963,000.00	950,000.00	963,083.05
Other	08-109	38,900.00	28,500.00	38,997.86
Interest and Costs on Taxes	08-112	375,000.00	375,000.00	383,694.44
Interest and Costs on Assessments	08-115	12,000.00	1,000.00	12,855.18
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	600,000.00	375,000.00	697,834.28
Anticipated Utility Operating Surplus	08-114			
Rental of Township Property	08-120	19,500.00	19,000.00	19,539.81
Public Library Copier Fees	08-125	600.00	1,000.00	626.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	2,962,400.00	2,729,400.00	3,070,471.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	165,510.00	165,510.00	165,510.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,315,711.00	1,465,225.00	1,465,226.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	2,740,720.00	2,591,205.00	2,591,205.00
Supplemental Energy Receipts Tax	09-203	127,247.00	127,247.00	127,247.00
Municipal Property Tax Assisstance	09-210	83,986.00		
Municipal Homeland Security Assistance Aid	09-205	140,000.00	140,000.00	140,000.00
Total Section B: State Aid Without Offsetting Appropriations	09	4,573,174.00	4,489,187.00	4,489,188.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	850,000.00	750,000.00	993,294.75
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	850,000.00	750,000.00	993,294.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
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
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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
		2007	2006	Cash in 2006
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	17,192.00	16,804.00	16,804.00
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		32,591.29	32,591.29
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,500.00	17,500.00	17,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
BCUA Municipal Recycling Assistance Program	10-715		12,796.53	12,796.53
Bergen County Health Department - Bioterrorism Initiative	10-720		1,500.00	1,500.00
Bulletproof Vest Partnership Grant	10-721		17,756.75	17,756.75
NJ Dept. of Health & Senior Services - Pandemic Influenza Preparedness	10-722		7,533.00	7,533.00
US Department of Homeland Security - Assist. To Firefighters	10-723		64,800.00	64,800.00
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
		2007	2006	Cash in 2006
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
Division of Highway Safety - "Speed/Aggressive Driving"	10-725		4,000.00	4,000.00
Courtesy Associates	10-726		4,206.69	4,206.69
Pedestrian Safety Enforcement & Education	10-727		20,000.00	20,000.00
Pedestrian Safety Enforcement & Education	10-728		18,000.00	18,000.00
Municipal Stormwater Regulation Program	10-729		20,619.00	20,619.00
ANJEC - Smart Growth Planning Program	10-730		7,000.00	7,000.00
DCA - Statewide Livable Communities Library Grant	10-731		75,000.00	75,000.00
DCA - Smart Future Planning Grant	10-732		55,000.00	55,000.00
NJ 911 Assistance Grant	10-733		36,651.00	36,651.00
COPS in Shops	10-734	3,200.00		
NJ Body Armor Replacement	10-735	9,429.51		
COPS Secure Our Schools	10-736	251,921.00		
COPS Secure Our Schools - Board of Ed. Share	10-736	190,095.55		
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 549,338.06	XXXXXXXXXX 475,758.26	XXXXXXXXXX 475,758.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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		190,000.00	190,000.00
Hotel Occupancy Fee (P.L. 2003, c. 114)	08-167	475,000.00	400,000.00	496,187.24
Reserve for CLSID Downtown Loan Payment	08-168	40,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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 515,000.00	XXXXXXXXXX 590,000.00	XXXXXXXXXX 686,187.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,450,000.00	4,450,000.00	4,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	2,962,400.00	2,729,400.00	3,070,471.97
Total Section B: State Aid Without Offsetting Appropriations	09	4,573,174.00	4,489,187.00	4,489,188.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	850,000.00	750,000.00	993,294.75
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	549,338.06	475,758.26	475,758.26
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	515,000.00	590,000.00	686,187.24
Total Miscellaneous Revenues	40004-00	9,449,912.06	9,034,345.26	9,714,900.22
4. Receipts from Delinquent Taxes	15-499	1,300,000.00	1,300,000.00	1,948,378.83
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	15,199,912.06	14,784,345.26	16,113,279.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	45,134,087.94	41,754,975.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	45,134,087.94	41,754,975.00	43,377,020.39
7. Total General Revenues	40000-00	60,334,000.00	56,539,320.26	59,490,299.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
TOWNSHIP MANAGER	20-100						
Salaries & Wages	20-100-1	344,000.00	261,000.00		256,000.00	245,291.22	10,708.78
Other Expenses	20-110-2	14,925.00	15,950.00		15,950.00	12,032.26	3,917.74
TOWNSHIP COUNCIL	20-110						
Salaries & Wages	20-110-1	49,000.00	49,000.00		49,000.00	48,608.47	391.53
Other Expenses	20-110-2	45,000.00	90,000.00		75,000.00	73,352.88	1,647.12
TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	174,000.00	172,000.00		172,000.00	167,910.53	4,089.47
Other Expenses	20-120-2	85,550.00	165,660.00		165,660.00	139,880.64	25,779.36
FINANCE OFFICE	20-130						
Salaries & Wages	20-130-1	440,200.00	467,000.00		444,500.00	420,363.02	24,136.98
Other Expenses	20-130-2	57,800.00	62,560.00		62,560.00	45,483.54	17,076.46
PURCHASING	20-100						
Salaries & Wages	20-100-1	179,000.00	174,000.00		175,000.00	173,788.41	1,211.59
Other Expenses	20-110-2	2,830.00	3,530.00		3,530.00	2,267.27	1,262.73
AUDITING AND ACCOUNTING SERVICES	20-135						
Other Expenses	20-135-2	35,000.00	31,750.00		34,750.00	26,155.20	8,594.80
MANAGEMENT INFORMATION SYSTEMS	20-140						
Other Expenses	20-140-2	88,870.00	99,500.00		99,500.00	91,041.39	8,458.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
TAX COLLECTION OFFICE	20-145						
Salaries & Wages	20-145-1	179,000.00	170,000.00		171,000.00	170,549.46	450.54
Other Expenses	20-145-2	5,625.00	8,400.00		8,400.00	8,175.77	224.23
ASSESSMENT OF TAXES	20-150						
Salaries & Wages	20-150-1	158,110.00	142,000.00		142,000.00	139,681.90	2,318.10
Other Expenses	20-150-2	11,095.00	10,960.00		10,960.00	3,668.32	7,291.68
LEGAL SERVICES AND COSTS	20-155						
Salaries & Wages	20-155-1	129,600.00	185,500.00		160,500.00	131,751.70	28,748.30
Other Expenses	20-155-2	661,800.00	662,000.00		662,000.00	633,940.29	28,059.71
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	470,000.00	495,000.00		470,000.00	426,247.15	43,752.85
Other Expenses	43-490-2	33,095.00	28,000.00		38,000.00	35,396.32	2,603.68
INSURANCE:	23-XXX						
Other Insurance - Premiums	23-210-2	192,500.00					
Employee Group Insurance	23-220-2	5,325,300.00					
INSURANCE FUND COMMISSION (NJSA 40A:10-1 et Seq.)	23-210-2	1,000,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
POLICE	25-240						
Salaries and Wages	25-240-1	11,223,695.00	10,484,000.00		10,499,000.00	10,463,109.49	35,890.51
Other Expenses	25-240-2	329,300.00	320,800.00		320,800.00	276,197.64	44,602.36
SCHOOL GUARDS	25-240						
Salaries and Wages	25-240-1	124,000.00	120,000.00		124,500.00	122,778.80	1,721.20
Other Expenses	25-240-2	2,000.00	2,000.00		2,000.00	1,772.30	227.70
EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	50,000.00	50,000.00				
Other Expenses	25-252-2	30,000.00	50,000.00		50,000.00	49,520.00	480.00
VOLUNTEER AMBULANCE CORP	25-260						
Other Expenses	25-260-2	65,000.00	60,000.00		60,000.00	60,000.00	
FIRE	25-265						
Salaries and Wages	25-265-1	9,455,500.00	9,040,700.00		9,131,700.00	9,036,042.30	95,657.70
Other Expenses	25-265-2	85,400.00	89,700.00		89,700.00	80,995.72	8,704.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:	26-XXX						
DEPARTMENT OF PUBLIC WORKS	26-300						
Salaries & Wages	26-300-1	3,202,000.00	3,019,000.00		3,019,000.00	2,921,217.58	97,782.42
Other Expenses	26-300-2	1,505,200.00	1,431,600.00		1,431,600.00	1,383,048.27	48,551.73
BUILDINGS AND GROUNDS	26-310						
Salaries & Wages	26-310-1	444,000.00	423,000.00		423,000.00	403,306.31	19,693.69
Other Expenses	26-310-2	94,940.00	85,000.00		107,325.00	96,239.12	11,085.88
MAINTENANCE GARAGE							
Salaries & Wages	26-315-1	659,000.00	785,000.00		785,000.00	640,352.62	144,647.38
Other Expenses	26-315-2	427,800.00	427,800.00		462,800.00	445,775.82	17,024.18
HEALTH AND WELFARE:	27-xxx						
HEALTH DEPARTMENT	27-330						
Salaries & Wages	27-330-1	524,000.00	510,000.00		510,000.00	498,960.59	11,039.41
Other Expenses	27-330-2	238,824.00	242,050.00		242,050.00	210,239.28	31,810.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:	28-xxx						
RECREATION DEPARTMENT	28-370						
Salaries & Wages	28-370-1	1,558,122.00	1,465,625.00		1,450,625.00	1,394,807.91	55,817.09
Other Expenses	28-370-2	259,305.00	269,455.00		269,455.00	243,618.72	25,836.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX						XXXXXXXXXX
	XXXXXX						XXXXXXXXXX
CONSTRUCTION CODE OFFICIAL:	22-195						
Salaries and Wages	22-195-1	691,300.00	685,200.00		685,200.00	657,874.69	27,325.31
Other Expenses	22-195-2	25,830.00	29,770.00		51,770.00	34,481.45	17,288.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TERMINAL LEAVE	30-415	110,000.00	110,000.00		110,000.00	110,000.00	
CONTRIBUTION TO TEANECK ECONOMIC DEVELOPMENT CORP.	20-170-2	147,350.00	78,100.00		78,100.00	71,331.27	6,768.73
POSTAGE	20-100-2	78,400.00	79,500.00		74,500.00	63,923.43	10,576.57
CENTRAL SUPPLY	20-100-2	52,775.00	52,775.00		52,775.00	43,853.71	8,921.29
EMPLOYEE ALLOWANCES	30-425	185,740.00	186,220.00		181,220.00	178,292.93	2,927.07
ADVERTISING	20-100-2	18,000.00	18,000.00		18,000.00	14,701.20	3,298.80
UTILITY EXPENSES/BULK PURCHASES:							
ELECTRICITY, GAS & STREET LIGHTS	31-430	1,109,500.00	1,088,100.00		1,088,100.00	866,349.20	221,750.80
FIRE HYDRANT SERVICE & WATER	25-265	381,600.00	381,600.00		381,600.00	311,574.29	70,025.71
TELEPHONE AND TELEGRAPH	31-440	106,200.00	86,000.00		86,000.00	68,205.93	17,794.07
HEATING OIL	31-447	40,000.00	35,000.00		35,000.00	14,048.77	20,951.23
DIESEL FUEL	31-460	196,000.00	188,200.00		173,200.00	142,055.78	31,144.22
GASOLINE	31-460	287,200.00	271,900.00		241,900.00	171,476.46	70,423.54
Total Operations (Item 8(A)) within "CAPS"	32315-00	43,390,281.00	35,459,905.00		35,452,230.00	34,071,737.32	1,380,492.68
B. Contingent	35-470	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	17,762.22	2,237.78
Total Operations Including Contingent-within "CAPS"	30001-00	43,410,281.00	35,479,905.00		35,472,230.00	34,089,499.54	1,382,730.46
Detail:							
Salaries & Wages	30001-11	30,164,527.00	28,808,025.00		28,778,025.00	28,172,642.15	605,382.85
Other Expenses (Including Contingent)	30001-99	13,245,754.00	6,671,880.00		6,694,205.00	5,916,857.39	777,347.61
	check:	43,410,281.00	35,479,905.00		35,472,230.00	34,089,499.54	1,382,730.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
Ridgewood Corp. - 2003 - Plumbing Supplies	30-410	136.60		XXXXXXXXXX			XXXXXXXXXX
Staples - 2004 - Office Supplies	30-410	29.15		XXXXXXXXXX			XXXXXXXXXX
Staples - 2004 - Office Supplies	30-410	35.97		XXXXXXXXXX			XXXXXXXXXX
NJ Planning Officials - 2003 - Accredation Program	30-410	160.00		XXXXXXXXXX			XXXXXXXXXX
Raritan Valley Comm. College - 2003 - Public Safety	30-410	35.00		XXXXXXXXXX			XXXXXXXXXX
Campbell Supply - 2002 - Repairs to Fire Truck	30-410	10,163.00		XXXXXXXXXX			XXXXXXXXXX
Welco/CGI Tech LLC - 2003 - Welding Supplies	30-410	182.73		XXXXXXXXXX			XXXXXXXXXX
O. DiBella Music - 2002 - Switches	30-410	7.90		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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSURANCE: N.J.S.A. 40A:4-45.3(oo)	23-XXX						
Other Insurance - Premiums	23-210-2		175,000.00		175,000.00	175,000.00	
Employee Group Insurance	23-220-2		4,867,000.00		4,867,000.00	4,345,883.75	521,116.25
INSURANCE FUND COMMISSION (NJSA 40A:10-1 et Seq.	23-210-2		2,150,000.00		2,150,000.00	2,150,000.00	
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390						
Salaries & Wages	29-390-1	1,574,865.00	1,508,600.00		1,508,600.00	1,508,600.00	
Other Expenses	29-390-2	414,815.00	412,305.00		412,305.00	362,376.52	49,928.48
BERGEN COUNTY UTILITIES AUTHORITY (40:14A-9)SEWER SERVICE CHARGE	31-455	3,300,099.00	3,070,400.00		3,070,400.00	3,070,397.80	2.20
Police and Firemen's Retirement System of NJ	36-475	2,790,345.00	1,750,285.00		1,750,285.00	1,750,284.60	0.40
Public Employees' Retirement System	36-471	290,226.00	163,232.00		163,232.00	163,231.61	0.39
Reserve for Tax Appeals	30-426-2	500,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	17,192.00	16,804.00		16,804.00	16,804.00	
CLEAN COMMUNITIES PROGRAM	41-770						
Department of Public Works	41-770						
Other Expenses	41-770-2		32,591.29		32,591.29	32,591.29	
SAFE AND SECURE COMMUNITIES GRANT	41-704						
POLICE	41-704						
Other Expenses	41-704-2	60,000.00	60,000.00		60,000.00	60,000.00	
NJ DIV. OF CRIMINAL JUSTICE - BODY ARMOR GRA	41-735-2	9,429.51					
BCUA Municipal Recycling Assistance Program	41-715		12,796.53		12,796.53	12,796.53	
MATCHING FUNDS FOR GRANTS	41-899	20,000.00	20,000.00		20,000.00		20,000.00
SECURE OUR SCHOOLS GRANT							
FEDERAL SHARE	41-736	251,921.00					
LOCAL SHARE	41-899	251,921.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	17,500.00	17,500.00		17,500.00	17,500.00	
LOCAL SHARE MUNICIPAL ALLIANCE	41-899	4,375.00	4,375.00		4,375.00	4,375.00	
BERGEN COUNTY HEALTH DEPARTMENT BIOTERRORISM INITIATIVE	41-720		1,500.00		1,500.00	1,500.00	
BULLETPROOF VEST PARTNERSHIP GRANT	41-721		17,756.75		17,756.75	17,756.75	
NJ DHSS PANDEMIC INFLUENZA PREPARED.	41-722		7,533.00		7,533.00	7,533.00	
US DEPT. OH HOMELAND SECURITY - ASSISTANCE TO FIREFIGHTERS GRANT	41-723		64,800.00		64,800.00	64,800.00	
LOCAL SHARE	41-899		7,200.00		7,200.00	7,200.00	
MAKE IT CLICK / CLICK IT OR TICKET	41-724		4,000.00		4,000.00	4,000.00	
SPEED AGGRESSIVE DRIVING ENFORCEMENT	41-725		4,000.00		4,000.00	4,000.00	
COURTESY ASSOCIATES	41-726		4,206.69		4,206.69	4,206.69	
PEDESTRIAN SAFETY ENFORCEMENT	41-727		20,000.00		20,000.00	20,000.00	
PEDESTRIAN SAFETY ENFORCEMENT	41-728		18,000.00		18,000.00	18,000.00	
MUNICIPAL STORMWATER REGULATION	41-729		20,619.00		20,619.00	20,619.00	

CURRENT FUND - APPROPRIATIONS

ALL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Programs - Excluded from "CAPS" (continued)							
Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SMART GROWTH PLANNING	41-730		7,000.00		7,000.00	7,000.00	
STATEWIDE LIVEABLE COMMUNITIES	41-731		75,000.00		75,000.00	75,000.00	
SMART FUTURE PLANNING GRANT	41-732		55,000.00		55,000.00	55,000.00	
ASSISTANCE GRANT	41-733		36,651.00		36,651.00	36,651.00	
Shops	41-734	3,200.00					
and Private Programs Offset by Revenues	XXXXXX	635,538.51	507,333.26		507,333.26	487,333.26	20,000.00
Programs-Excluded from "CAPS"	60023-00	9,505,888.51	14,604,155.26		14,604,155.26	14,013,107.54	591,047.72
and Wages	60023-11	1,574,865.00	1,508,600.00		1,508,600.00	1,508,600.00	
Expenses	60023-99	7,931,023.51	13,095,555.26		13,095,555.26	12,504,507.54	591,047.72
	check:	9,505,888.51	14,604,155.26		14,604,155.26	14,013,107.54	591,047.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	224,000.00	224,000.00	XXXXXXXXXX	224,000.00	224,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:	46-886			XXXXXXXXXX			XXXXXXXXXX
ORD.#3810 - ROAD RESURFACING	46-886		384,893.46	XXXXXXXXXX	384,893.46	384,893.46	XXXXXXXXXX
ORD.#3811 - PUBLIC WORKS EQUIPMENT	46-886	500,000.00	115,106.54	XXXXXXXXXX	115,106.54	115,106.54	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	724,000.00	724,000.00	XXXXXXXXXX	724,000.00	724,000.00	XXXXXXXXXX
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	12,374,832.82	16,802,276.26		16,802,276.26	16,211,228.04	591,047.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	12,374,832.82	16,802,276.26		16,802,276.26	16,211,228.04	591,047.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	57,064,399.17	53,460,459.26		53,460,459.26	51,447,101.46	2,013,357.30
(M) Reserve for Uncollected Taxes	50-899	3,269,600.83	3,078,861.00	XXXXXXXXXX	3,078,861.00	3,078,861.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	60,334,000.00	56,539,320.26		56,539,320.26	54,525,962.46	2,013,357.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	44,689,566.35	36,658,183.00		36,658,183.00	35,235,873.42	1,422,309.58
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	8,870,350.00	14,096,822.00		14,096,822.00	13,525,774.28	571,047.72
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	635,538.51	507,333.26		507,333.26	487,333.26	20,000.00
Total Operations - Excluded from "CAPS"	60023-00	9,505,888.51	14,604,155.26		14,604,155.26	14,013,107.54	591,047.72
(C) Capital Improvements	60002-00	505,650.00	575,000.00		575,000.00	575,000.00	
(D) Municipal Debt Service	60003-00	1,639,294.31	899,121.00		899,121.00	899,120.50	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	724,000.00	724,000.00	XXXXXXXXXX	724,000.00	724,000.00	
(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	3,269,600.83	3,078,861.00	XXXXXXXXXX	3,078,861.00	3,078,861.00	XXXXXXXXXX
Total General Appropriations	30000-00	60,334,000.00	56,539,320.26		56,539,320.26	54,525,962.46	2,013,357.30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2007	2006	Cash in 2006
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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment 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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Refunding Bond Ordinances				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	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
TOTAL WATER UTILITY APPROPRIATIO	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2007	2006	Cash in 2006
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	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment 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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	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
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2007 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

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

ASSETS		
Cash and Investments	1110100	13,683,764.17
Due from State of N.J. (c.20, P.L. 1971)	1111000	4,119.88
Federal and State Grants Receivable	1110200	248,245.24
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,957,646.87
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	268,364.00
Other Receivables	1110600	266,027.27
Deferred Charges Required to be in 2007 Budget	1110700	224,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	604,000.00
Total Assets	1110900	17,256,167.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,058,700.58
Reserves for Receivables	2110200	2,348,697.10
Surplus	2110300	6,848,769.75
Total Liabilities, Reserves and Surplus	2110400	17,256,167.43

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	6,472,453.11	6,206,823.37
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2006 98.36%, 2005 98.06%	2310200	121,665,869.86	113,920,084.84
Delinquent Taxes	2310300	1,948,378.83	2,024,391.92
Other Revenues and Additions to Income	2310400	11,668,891.36	10,564,911.39
Total Funds	2310500	141,755,593.16	132,716,211.52
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	53,460,458.76	49,715,855.19
School Taxes (Including Local and Regional)	2310700	71,404,044.00	67,837,399.00
County Taxes (Including Added Tax Amounts)	2310800	9,511,514.93	9,130,478.90
Special District Taxes	2310900	452,151.54	396,426.17
Other Expenditures and Deductions from Income	2311000	78,654.18	163,599.15
Total Expenditures and Tax Requirements	2311100	134,906,823.41	127,243,758.41
Less: Expenditures to be Raised by Future Taxes	2311200		1,000,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	134,906,823.41	126,243,758.41
Surplus Balance - December 31st	2311400	6,848,769.75	6,472,453.11

*Nearest even percentage may be used

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

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	6,848,769.75
Current Surplus Anticipated in 2007 Budget	2311600	4,450,000.00
Surplus Balance Remaining	2311700	2,398,769.75

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

2007

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)
2007**

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 - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire HQS - Architectural Services	2007-1	217,000.00			20,000.00		197,000.00		
Acquisition of Property	2007-2	150,000.00			5,000.00		50,000.00	95,000.00	
Various Engineering / Architectural Fees	2007-3	128,000.00			128,000.00				
Police 911 Communication Center	2007-4	250,000.00			12,500.00			237,500.00	
Fire Department Improvements / Equipment	2007-5	38,000.00			38,000.00				
Police Department Radar Units	2007-6	10,600.00			10,600.00				
Road Resurfacing & Curbing	2007-7	4,260,000.00			40,000.00			720,000.00	3,500,000.00
Engineering Studies - Road & Drainage	2007-8	855,000.00			105,000.00				750,000.00
New Packer	2007-9	253,000.00			38,000.00			215,000.00	
Various Manhole Repairs	2007-10	20,000.00			20,000.00				
Munimeters for State Street Parking Lots	2007-11	15,800.00			15,800.00				
Rodda Center Smoke Detector Upgrades	2007-12	11,000.00			11,000.00				
Library & Municipal Building - HVAC Upgrades	2007-13	475,000.00			23,750.00			451,250.00	
Various Municipal Building Upgrades	2007-14	10,000.00			10,000.00				
Park & Playground Improvements	2007-15	763,500.00			193,500.00		70,000.00		500,000.00
TOTALS - ALL PROJECTS		7,456,900.00			671,150.00		317,000.00	1,718,750.00	4,750,000.00

6 YEAR CAPITAL PROGRAM - 2007 - 2012

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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5F 2012	
Fire HQS - Architectural Services	2007-1	217,000.00	1 Year	217,000.00						
Acquisition of Property	2007-2	150,000.00	1 Year	150,000.00						
Various Engineering / Architectural Fees	2007-3	128,000.00	1 Year	128,000.00						
Police 911 Communication Center	2007-4	250,000.00	1 Year	250,000.00						
Fire Department Improvements / Equipment	2007-5	38,000.00	1 Year	38,000.00						
Police Department Radar Units	2007-6	10,600.00	6 Years	10,600.00						
Road Resurfacing & Curbing	2007-7	4,260,000.00	6 Years	760,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Engineering Studies - Road & Drainage	2007-8	855,000.00	1 Year	105,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
New Packer	2007-9	253,000.00	1 Year	253,000.00						
Various Manhole Repairs	2007-10	20,000.00	1 Year	20,000.00						
Munimeters for State Street Parking Lots	2007-11	15,800.00	1 Year	15,800.00						
Rodda Center Smoke Detector Upgrades	2007-12	11,000.00	1 Year	11,000.00						
Library & Municipal Building - HVAC Upgrades	2007-13	475,000.00	1 Year	475,000.00						
Various Municipal Building Upgrades	2007-14	10,000.00	6 Years	10,000.00						
Park & Playground Improvements	2007-15	763,500.00		263,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		7,456,900.00		2,706,900.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00

6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Fire HQS - Architectural Services	217,000.00			20,000.00		197,000.00			
Acquisition of Property	150,000.00			5,000.00		50,000.00	95,000.00		
Various Engineering / Architectural Fees	128,000.00			128,000.00					
Police 911 Communication Center	250,000.00			12,500.00			237,500.00		
Fire Department Improvements / Equipment	38,000.00			38,000.00					
Police Department Radar Units	10,600.00			10,600.00					
Road Resurfacing & Curbing	4,260,000.00			215,000.00			4,045,000.00		
Engineering Studies - Road & Drainage	855,000.00			855,000.00					
New Packer	253,000.00			38,000.00			215,000.00		
Various Manhole Repairs	20,000.00			20,000.00					
Munimeters for State Street Parking Lots	15,800.00			15,800.00					
Rodda Center Smoke Detector Upgrades	11,000.00			11,000.00					
Library & Municipal Building - HVAC Upgrades	475,000.00			23,750.00			451,250.00		
Various Municipal Building Upgrades	10,000.00			10,000.00					
Park & Playground Improvements	763,500.00			693,500.00		70,000.00			
TOTALS - ALL PROJECTS	7,456,900.00			2,096,150.00		317,000.00	5,043,750.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2007

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of Teaneck
of the 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) \$45,134,087.94 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

	{	{	{	{	{	{
	{	{	{	{	{	{
RECORDED VOTE	Ayes {	Nays {	{	{	{	{
(Insert last name)	{	{	{	{	{	{
	{	{	{	{	{	{
	{	{	{	{	{	{
	{	{	{	{	{	{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	4,450,000.00
Miscellaneous Revenues Anticipated	40004-10	9,449,912.06
Receipts from Delinquent Taxes	15-499	1,300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	45,134,087.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		45,134,087.94
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.A. 40A:4-14)	07-191	
Total Revenues	40000-00	60,334,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	43,410,281.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	1,279,285.35
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	9,505,888.51
(c) Capital Improvements	60002-00	505,650.00
(d) Municipal Debt Service	60003-00	1,639,294.31
(e) Deferred Charges - Municipal	60024-00	724,000.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	3,269,600.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	60,334,000.00

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 1st day of August 2007 . 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of August, 2007 , _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	Appropriated		Expended 2006	
	2007	2006			for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	608,067.87	265,439.34	266,195.25	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				
Total Trust Fund Revenues:	608,067.87	265,439.34	266,195.25					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/02/04;2005	Acquisition of Farmland				
Rate Assessed:			Date \$0.01	Down Payments on Improvements				
Total Tax Collected to date			\$531,093.98	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			0	Payment of Bond Principal				
Total Acreage Preserved to date			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2006			(Acres)	Interest on Bonds				
Farmland Preserved in 2006			(Acres)	Interest on Notes				
				Reserve for Future Use	608,067.87	265,439.34		265,439.34
				Total Trust Fund Appropriations:	608,067.87	265,439.34	0.00	265,439.34

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

Contacting Unit: Township of Teaneck

Year Ending: December 31, 2006

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. Police Headquarters Temporary Waterproofing Excavation/Soil Stabilization Project.
Change Order to J. A. Alexander, Inc.

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.

Date

Clerk of the Governing Body