

2017 MUNICIPAL DATA SHEET
(Must Accompany 2017 Budget)

MUNICIPALITY: TOWNSHIP OF TEANECK

COUNTY: BERGEN

<u>Mohammed Hameeduddin</u> Mayor's Name	<u>6/30/2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jason Castle</u>	<u>6/30/2018</u>
<u>Elie Y. Katz</u>	<u>6/30/2018</u>
<u>Gervonn Romney Rice</u>	<u>6/30/2018</u>
<u>Alan Sohn</u>	<u>6/30/2018</u>
<u>Henry J. Pruitt</u>	<u>6/30/2020</u>
<u>Mark J. Schwartz</u>	<u>6/30/2020</u>

Municipal Officials	
<u>Issa A. Abbasi</u> Municipal Clerk	<u>1/17/2017</u> Date of Orig. Appt. <u>C-1843</u> Cert No.
<u>Natalie Huttinot</u> Tax Collector	<u>T-8016</u> Cert No.
<u>Michael Mariniello</u> Chief Financial Officer	<u>N-0235</u> Cert No.
<u>Daniel M. DiGangi</u> Registered Municipal Accountant	<u>CR-00526</u> Lic No.
<u>William Rupp</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Teaneck
818 Teaneck Road
Teaneck, NJ 07666
 Fax #: 201-837-1600

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2017

MUNICIPAL BUDGET

Municipal Budget of the Township of Teaneck County of Bergen for the Calendar Year 2017.

It is hereby certified 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

fourth day of April, 2017
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 fourth day of April, 2017


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 fourth day of April, 2017

Daniel M. DiBango
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(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 fourth day of April, 2017


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2017
By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2017
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Teaneck, County of Bergen for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of April 07, 2017

The Governing Body of the Township of Teaneck does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

CASTLE
Romney Rice
Schwartz
Sohn
Pruitt
KATZ
Hameeduddin

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for 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 April 4, 2017

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 9, 2017 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	57,857,813.46
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,677,033.59
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	10,677,033.59
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.01%</u> Percent of Tax Collections	1,560,000.00
4 Total General Appropriations (item 9, Sheet 29)	70,094,847.05
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,236,173.72
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	53,032,800.49
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,825,872.84

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	68,636,391.39			
Budget Appropriation Added by N.J.S 40A:4-87	15,279.00			
Emergency Appropriations				
Total Appropriations	68,651,670.39	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	66,145,620.53			
Reserved	2,502,214.53			
Unexpended Balances Canceled	3,835.33			
Total Expenditures and Unexpended Balances Cancelled	68,651,670.39	-	-	-
Overexpenditures*	-	-	-	-

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.

*See Budget Appropriation items so marked to the right of column (Expended 2016 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 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 follows:

Total General Appropriations for 2016	\$ 68,636,391.39	Amount on which 0.5% CAP is Applied (brought forward)	\$ 55,626,548.50
CAP Base Adjustments		0.5% CAP	278,132.74
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	55,904,681.24
Subtotal	<u>68,636,391.39</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 7,501,471.56	Available from Banking - 2015	
Total Uniform Construction Code (UCC)		Available from Banking - 2016	
Total Interlocal Service Agreements	20,000.00	Assessed Value of New Construction per Assessor's Certification	291,802.82
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	1,668,796.46
Total Public-Private Offset	369,879.64	Total Additional Exceptions	<u>1,960,599.28</u>
Total Capital Improvements	312,950.00	Total Allowable Appropriations Within CAPS for 2017	<u>\$ 57,865,280.52</u>
Total Debt Service	2,702,338.44	Total Appropriations Within CAPS for 2017	<u>\$ 57,857,813.46</u>
Total Deferred Charges	296,159.40		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	1,807,043.85		
Total Exceptions	<u>13,009,842.89</u>		
Amount on which 0.5% CAP is Applied (carried forward)	55,626,548.50		

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 follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	53,056,955.64	Balance (carried forward)	\$ 54,625,328.45
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	3,835.00
Less: Prior Year Deferred Charges - Emergencies	153,665.00		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	54,621,493.45
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	52,903,290.64	Additions:	
Plus: 2% Cap increase	1,058,065.81	New Ratables - Increased in Valuations	\$ 27,606,700.00
Adjusted Tax Levy	53,961,356.45	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.057
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	291,802.82
Adjusted Tax Levy Prior to Exclusions	53,961,356.45	CY 2014 Cap Bank Utilized in CY 2017	
		CY 2015 Cap Bank Utilized in CY 2017	
		CY 2016 Cap Bank Utilized in CY 2017	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	\$ 20,882.00		
Allowable Pension Obligations Increase	593,088.00	Maximum Allowable Amount to be Raised by Taxation	\$ 54,913,296.27
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 53,032,800.49
Allowable Debt Service and Capital Leases Increase	50,002.00		
Recycling Tax Appropriation		Unused CY 2017 Tax Levy Available for Banking (CY 2018 - CY 2020)	\$ 1,880,495.78
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	663,972.00		
Balance (carried forward)	54,625,328.45		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

INSURANCE:	<u>2017</u>	<u>2016</u>
Inside CAP	\$ 5,570,500.00	\$ 5,220,500.00
Outside CAP		
	<u>\$ 5,570,500.00</u>	<u>\$ 3,693,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 7,298,500.00
Less: Employee Contributions	<u>1,728,000.00</u>
Net Costs Appropriated	<u>\$ 5,570,500.00</u>
Current Fund Budget Inside CAP	\$ 5,570,500.00
Current Fund Budget Outside CAP	
	<u>\$ 5,570,500.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	5,729,000.00	4,735,000.00	4,735,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,729,000.00	4,735,000.00	4,735,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Alcoholic Beverages	08-103	60,000.00	75,000.00	61,126.00
Other	08-104	120,000.00	115,000.00	137,898.00
Fees and Permits	08-105	1,200,000.00	1,190,000.00	1,275,317.20
Fines and Costs:	xxxxxxx			
Other	08-109	15,000.00	15,000.00	17,271.05
Municipal Court	08-110	600,000.00	670,000.00	619,679.59
Parking Meters	08-111	10,000.00	8,000.00	21,913.80
Interest and Costs on Taxes	08-112	275,000.00	250,000.00	311,190.11
Interest and Costs on Assessments	08-115		50.00	13.36
Interest on Investments and Deposits	08-113	500.00	500.00	644.59
Anticipated Utility Operating Surplus	08-114			
Sewer Use Charges	08-116	650,000.00	650,000.00	666,501.14
Rental of Township Properties	08-117	100,000.00	100,000.00	103,669.12

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,030,500.00	3,073,550.00	3,215,223.96

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	79,939.00	147,956.00	96,960.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,299,357.00	3,231,340.00	3,282,336.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00	3,379,296.00	3,379,296.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,708,500.00	940,000.00	1,755,023.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,708,500.00	940,000.00	1,755,023.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Service- Teaneck BOE- Vehicle Maintenance	11-005	20,000.00	20,000.00	11,002.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	20,000.00	20,000.00	11,002.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	38,727.34		
Clean Communities Program	10-770	80,673.54	70,563.00	70,563.00
Alcohol Education and Rehabilitation Fund	10-702	906.47	1,060.80	1,060.80
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Community Development Block Grant	10-709		100,000.00	100,000.00
NJ Transportation Trust Fund Authority	10-725			
Body Armor Replacement Grant	10-711	7,798.07	8,498.44	8,498.44
Municipal Alliance - Teaneck Against Substance Abuse	10-705		15,279.00	15,279.00
Pedestrian Safety	10-750		16,775.00	16,775.00
Emergency Management Grant	10-751		5,000.00	5,000.00
Cops in Shops	10-700		2,982.40	2,982.40
Drive Sober or Get Pulled Over	10-720	9,800.00		
Drunk Driving Enforcement Grant	10-719	10,972.30		
DVRPC Somerdale Road Grant	10-722			
Click It or Ticket Grant	10-723	5,000.00		
NJDOT Roads Grants - Englewood and Queen Anne	10-755		150,000.00	150,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	153,877.72	370,158.64	370,158.64

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fees	08-131			
Reserve for the Payment of Bonds and Notes	08-132			
Reserve for the Sale of Municipal Assets	08-142			
Hotel Occupancy Fee	08-140	475,000.00	475,000.00	487,785.60
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			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	515,000.00	515,000.00	527,785.60

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,729,000.00	4,735,000.00	4,735,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,030,500.00	3,073,550.00	3,215,223.96
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	1,708,500.00	940,000.00	1,755,023.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	20,000.00	11,002.00
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	153,877.72	370,158.64	370,158.64
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G:Director of Local Government Services-Other Special Items	08-004	515,000.00	515,000.00	527,785.60
Total Miscellaneous Revenues	13-099	8,807,173.72	8,298,004.64	9,258,489.20
4. Receipts from Delinquent Taxes	15-499	700,000.00	800,000.00	805,326.86
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,236,173.72	13,833,004.64	14,798,816.06
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	53,032,800.49	53,056,955.64	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	1,825,872.84	1,761,710.11	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,858,673.33	54,818,665.75	56,261,769.00
7. Total General Revenues	13-299	70,094,847.05	68,651,670.39	71,060,585.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Township Manager							
Salaries and Wages	20-100-1	431,163.00	309,572.41		309,572.41	280,753.80	28,818.61
Other Expenses	20-100-2	71,725.00	29,725.00		29,725.00	28,303.04	1,421.96
Human Resources							
Salaries and Wages	20-105-2	145,600.00	352,923.66		400,923.66	393,005.66	7,918.00
Other Expenses	20-105-2	52,750.00	54,500.00		54,500.00	51,012.90	3,487.10
Township Council							
Salaries and Wages	20-110-1	49,000.00	49,000.00		49,000.00	48,712.70	287.30
Other Expenses	20-110-2	34,500.00	34,000.00		34,000.00	33,031.89	968.11
Township Clerk							
Salaries and Wages	20-120-1	200,000.00	189,751.28		195,751.28	194,205.31	1,545.97
Other Expenses	20-120-2	82,005.00	141,725.00		141,725.00	78,722.33	63,002.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	275,750.00	254,350.72		225,350.72	189,565.12	35,785.60
Other Expenses	20-130-2	110,025.00	58,565.00		83,565.00	76,672.98	6,892.02
Audit Services							
Contractual	20-135-2	57,500.00	39,500.00		39,500.00		39,500.00
Management Information Systems							
Other Expenses	20-140-2	193,684.98	94,828.10		94,828.10	75,425.31	19,402.79
Collection of Taxes							
Salaries and Wages	20-145-2	211,750.00	207,963.49		207,963.49	191,561.85	16,401.64
Other Expenses	20-145-2	17,825.00	17,825.00		17,825.00	16,835.03	989.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes							
Salaries and Wages	20-150-1	197,575.00	193,799.12		193,799.12	187,521.93	6,277.19
Other Expenses	20-150-2	110,925.00	111,895.00		111,895.00	89,587.82	22,307.18
Legal Services and Costs							
Other Expenses	20-155-2	1,020,000.00	1,020,000.00		1,020,000.00	901,770.19	118,229.81
Engineering							
Salaries and Wages	20-165-1						
Other Expenses	20-165-2	169,250.00	148,250.00		119,250.00	103,039.54	16,210.46
Purchasing							
Salaries and Wages	20-170-1	141,000.00	185,961.40		185,961.40	169,530.85	16,430.55
Other Expenses	20-170-2	3,830.00	3,830.00		3,830.00	3,637.45	192.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Insurance:							
Other Insurance Premiums	23-210-2	744,500.00	719,500.00		719,500.00	715,488.97	4,011.03
Insurance Fund Commission	23-215-2	972,500.00	972,500.00		1,432,500.00	1,432,500.00	
Health Benefit Waiver	23-220-1	150,000.00	200,000.00		180,000.00	164,815.22	15,184.78
Employee Group Insurance	23-220-2	5,570,500.00	5,220,500.00		5,220,500.00	5,136,330.85	84,169.15
Unemployment Compensation	23-225-2	15,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	12,430,700.00	12,263,996.07		12,363,996.07	12,347,835.66	16,160.41
Other Expenses	25-240-2	247,959.00	270,629.00		258,754.00	197,680.35	61,073.65
Purchase of Police Cars	25-240-2	220,000.00	220,000.00		231,875.00	230,232.64	1,642.36
School Guards							
Salaries and Wages	25-240-1	167,800.00	164,500.00		164,500.00	157,482.61	7,017.39
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00	996.35	3.65
Office of Emergency Management							
Other Expenses	25-252-2	22,400.00	22,400.00		22,400.00	7,304.64	15,095.36
Volunteer Ambulance Corps							
Other Expenses	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	
Fire							
Salaries and Wages	25-265-1	10,356,450.00	10,310,749.79		10,310,749.79	10,310,749.79	
Other Expenses	25-265-2	128,134.00	127,369.00		127,369.00	99,560.51	27,808.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Department and Public Works							
Salaries and Wages	26-290-1	4,962,350.00	4,670,851.32		4,635,851.32	4,435,663.58	200,187.74
Other Expenses	26-290-2	1,435,140.00	1,485,140.00		1,428,140.00	959,334.03	468,805.97
Snow Removal							
Other Expenses	26-305-2	275,435.00	275,435.00		175,435.00	175,435.00	
Public Buildings and Grounds							
Other Expenses	26-310-2	116,800.00	114,800.00		119,800.00	94,131.48	25,668.52
Maintenance Garage							
Other Expenses	26-315-2	490,795.00	470,795.00		500,795.00	465,556.20	35,238.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Health Department							
Salaries and Wages	27-330-1	754,250.00	716,048.37		716,048.37	693,716.14	22,332.23
Other Expenses	27-330-2	278,394.00	258,202.00		258,202.00	248,955.96	9,246.04
RECREATION AND EDUCATION							
Recreation Department							
Salaries and Wages	28-370-1	1,767,949.00	1,731,634.65		1,746,634.65	1,735,923.72	10,710.93
Other Expenses	28-370-2	299,693.00	285,443.00		287,443.00	287,249.67	193.33
Municipal Court							
Salaries and Wages	43-490-1	516,400.00	482,731.25		382,731.25	376,156.59	6,574.66
Other Expenses	43-490-2	36,270.00	36,370.00		36,370.00	33,171.35	3,198.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Construction Officials							
Salaries and Wages	22-195-1	1,002,375.00	961,297.36		881,297.36	866,813.30	14,484.06
Other Expenses	22-195-2	84,405.00	83,525.00		83,525.00	48,943.23	34,581.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Terminal Leave	30-415-1	750,000.00	300,000.00		300,000.00	300,000.00	
Postage	20-100-2	78,000.00	78,000.00		78,000.00	61,622.12	16,377.88
Central Supply	20-100-2	59,300.00	53,300.00		53,300.00	41,137.34	12,162.66
Employee Allowances	30-425-2	69,280.00	69,280.00		69,280.00	67,417.75	1,862.25
Advertising	20-100-2	23,000.00	23,000.00		27,000.00	25,709.04	1,290.96
Utility Expenses / Bulk Purchases:							
Telephone and Other Communications	31-435-2	99,000.00	99,000.00		99,000.00	98,660.63	339.37
Water and Fire Hydrant Service	31-445-2	559,300.00	554,300.00		554,300.00	553,209.42	1,090.58
Electricity, Gas, & Street Lights	31-430-2	1,200,200.00	1,200,200.00		1,200,200.00	941,894.24	258,305.76
Fuel / Heating Oil	31-447-2	25,000.00	25,000.00		25,000.00	8,439.93	16,560.07
Gasoline and Diesel Fuel	31-460-2	334,500.00	334,500.00		209,500.00	186,964.54	22,535.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	49,890,636.98	48,369,961.99	-	48,489,961.99	46,689,978.55	1,799,983.44
B. Contingent	35-470	20,000.00	20,000.00	-	20,000.00	6,404.43	13,595.57
Total Operations Including Contingent-within "CAPS"	34-201	49,910,636.98	48,389,961.99	-	48,509,961.99	46,696,382.98	1,813,579.01
Detail:							
Salaries and Wages	34-201-1	34,510,112.00	33,545,130.89	-	33,450,130.89	33,044,013.83	406,117.06
Other Expenses (Including Contingent)	34-201-2	15,400,524.98	14,844,831.10	-	15,059,831.10	13,652,369.15	1,407,461.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,293,256.00	1,186,297.00		1,186,297.00	1,186,297.00	
Social Security System (O.A.S.I.)	36-472	1,360,000.00	1,360,000.00		1,240,000.00	1,236,278.57	3,721.43
Consolidated Police and Firemen's Pension Fund	36-474	18,000.00	17,549.51		17,549.51	17,549.51	
Police and Firemen's Retirement System of N.J.	36-475	5,274,420.48	4,671,240.00		4,671,240.00	4,671,240.00	
Defined Contribution Retirement Program	36-477	1,500.00	1,500.00		1,500.00		1,500.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	7,947,176.48	7,236,586.51	-	7,116,586.51	7,111,365.08	5,221.43
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	57,857,813.46	55,626,548.50	-	55,626,548.50	53,807,748.06	1,818,800.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	500,000.00	1,000,000.00		1,000,000.00	532,542.02	467,457.98
Maintenance of Free Public Library (P.L. 1985, CH 82-541)							
Salaries and Wages	29-390-1	1,942,300.00	1,906,471.00		1,906,471.00	1,752,350.06	154,120.94
Other Expenses	29-390-2	408,645.00	412,169.00		412,169.00	372,687.83	39,481.17
Bergen County Utilities Authority (40:14-A-9) Sewer Service Charge	31-445-2	4,481,211.43	4,182,831.56		4,182,831.56	4,182,038.67	792.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	7,332,156.43	7,501,471.56	-	7,501,471.56	6,839,618.58	661,852.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Shared Service Agreements	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Teaneck Board of Education - Vehicle Maintenance	42-141-2	20,000.00	20,000.00		20,000.00	9,619.89	10,380.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		16,775.00		16,775.00	16,775.00	
Clean Communities Grant							
Other Expenses	41-770-2	80,673.54	70,563.00		70,563.00	70,563.00	
Alcohol Education and Rehabilitation Fund							
Salaries and Wages	41-702-1	906.47	1,060.80		1,060.80	1,060.80	
Body Armor Grant							
Other Expenses	41-740-2	7,798.07	8,498.44		8,498.44	8,498.44	
Click It or Ticket Grant							
Salaries and Wages	41-710-1	5,000.00					
CDBG Road Grants							
Other Expenses	41-709-2		100,000.00		100,000.00	100,000.00	
Emergency Management Grant							
Other Expenses	41-751-2		5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cops in Shops							
Other Expenses	41-700-2		2,982.40		2,982.40	2,982.40	
Safe Streets to Transit							
Other Expenses	41-725-2						
Drive Sober or Get Pulled Over							
Salaries and Wages	41-720-2	9,800.00					
Drunk Driving Enforcement Grant							
Salaries and Wages	41-719-1	10,972.30					
Recycling Tonnage Grant							
Other Expenses	41-701-2	38,727.34					
NJDOT - Road Grants							
Other Expenses	41-800-2		150,000.00		150,000.00	150,000.00	
Matching Funds for Grants							
Other Expenses	41-706-2	15,000.00	15,000.00		15,000.00	3,819.00	11,181.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	168,877.72	385,158.64	-	385,158.64	373,977.64	11,181.00
							-
Total Operations - Excluded from "CAPS"	34-305	7,521,034.15	7,906,630.20	-	7,906,630.20	7,223,216.11	683,414.09
Detail:							
Salaries & Wages	34-305-1	1,968,978.77	1,907,531.80	-	1,907,531.80	1,753,410.86	154,120.94
Other Expenses	34-305-2	5,552,055.38	5,999,098.40	-	5,999,098.40	5,469,805.25	529,293.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	200,000.00					
Capital Improvement Fund	44-901	15,000.00	312,950.00		312,950.00	312,950.00	
Sewer Improvements	44-903	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	265,000.00	312,950.00	-	312,950.00	312,950.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	900,000.00	800,000.00		800,000.00	800,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,250,000.00	1,311,333.00		1,311,333.00	1,311,333.00	XXXXXXXXXX
Interest on Bonds	45-930	373,500.00	387,000.00		387,000.00	387,000.00	XXXXXXXXXX
Interest on Notes	45-935	96,000.00	75,000.00		75,000.00	71,164.67	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Special Improvement District Loan:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-942	89,005.44	89,005.44		89,005.44	89,005.44	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,748,505.44	2,702,338.44	-	2,702,338.44	2,698,503.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	142,494.00	296,159.40	XXXXXXXXXX	296,159.40	296,159.40	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	142,494.00	296,159.40	XXXXXXXXXX	296,159.40	296,159.40	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
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:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"		10,677,033.59	11,218,078.04	-	11,218,078.04	10,530,828.62	683,414.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes							xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"		-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,677,033.59	11,218,078.04	-	11,218,078.04	10,530,828.62	683,414.09
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	68,534,847.05	66,844,626.54	-	66,844,626.54	64,338,576.68	2,502,214.53
(M) Reserve for Uncollected Taxes	50-899	1,560,000.00	1,807,043.85	xxxxxxxxxxx	1,807,043.85	1,807,043.85	xxxxxxxxxxx
9. Total General Appropriations	34-499	70,094,847.05	68,651,670.39	-	68,651,670.39	66,145,620.53	2,502,214.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,857,813.46	55,626,548.50	-	55,626,548.50	53,807,748.06	1,818,800.44
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	7,332,156.43	7,501,471.56	-	7,501,471.56	6,839,618.58	661,852.98
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	20,000.00	20,000.00	-	20,000.00	9,619.89	10,380.11
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	168,877.72	385,158.64	-	385,158.64	373,977.64	11,181.00
Total Operations- Excluded from "CAPS"	34-305	7,521,034.15	7,906,630.20	-	7,906,630.20	7,223,216.11	683,414.09
(C) Capital Improvements	44-999	265,000.00	312,950.00	-	312,950.00	312,950.00	-
(D) Municipal Debt Service	45-999	2,748,505.44	2,702,338.44	-	2,702,338.44	2,698,503.11	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	142,494.00	296,159.40	xxxxxxxxxxx	296,159.40	296,159.40	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	1,560,000.00	1,807,043.85	xxxxxxxxxxx	1,807,043.85	1,807,043.85	xxxxxxxxxxx
Total General Appropriations	34-499	70,094,847.05	68,651,670.39	-	68,651,670.39	66,145,620.53	2,502,214.53

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-		

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & 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						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599			-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & 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 Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
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
Deferred Charges to Future Revenue - Ordinance	55-535			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						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2017	2016	Realized In Cash 2016
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2016
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2017	2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developers Escrow Fund; Self Insurance Programs; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Law Enforcement Trust Fund;

Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation; National Night Out; Storm Recovery Trust;

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

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, 2016

ASSETS		
Cash and Investments	1110100	28,310,751.18
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	130,939.13
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	744,954.78
Tax Title Liens Receivable	1110400	6,917.06
Property Acquired by Tax Title Lien		
Liquidation	1110500	263,167.00
Other Receivables	1110600	578,888.26
Deferred Charges Required to be in 2017 Budget	1110700	142,494.00
Deferred Charges Required to be in Budgets		
Subsequent to 2017	1110800	142,494.00
Total Assets	1110900	30,320,605.41

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	21,141,141.37
Reserves for Receivables	2110200	1,107,827.75
Surplus	2110300	8,071,636.29
Total Liabilities, Reserves and Surplus		30,320,605.41

School Tax Levy Unpaid	2220110	7,638,221.60
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	7,638,221.60

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	6,939,140.72	6,956,038.66
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2016 99.37%, 2015 99.43%)	2310200	156,993,707.52	155,179,268.09
Delinquent Taxes	2310300	805,326.86	1,029,895.10
Other Revenues and Additions to Income	2310400	12,801,934.50	12,684,404.50
Total Funds	2310500	177,540,109.60	175,849,606.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	68,647,835.06	70,740,308.59
School Taxes (Including Local and Regional)	2310700	87,068,117.00	85,417,625.00
County Taxes(Including Added Tax Amounts)	2310800	12,997,256.56	12,066,338.42
Special District Taxes	2310900	162,684.92	161,696.00
Other Expenditures and Deductions from Income	2311000	592,579.77	524,497.62
Total Expenditures and Tax Requirements	2311100	169,468,473.31	168,910,465.63
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	169,468,473.31	168,910,465.63
Surplus Balance - December 31st	2311400	8,071,636.29	6,939,140.72

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	8,071,636.29
Current Surplus Anticipated in 2017 Budget	2311600	5,729,000.00
Surplus Balance Remaining	2311700	2,342,636.29

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

2017

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

CAPITAL BUDGET (Current Year Action)

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Road Improvements		4,320,000.00			13,000.00		200,000.00	4,107,000.00		
		-								
Streetscape Improvements		2,858,000.00			143,000.00			2,715,000.00		
		-								
Police and Fire Improvements and Equipment		340,000.00			17,000.00			323,000.00		
		-								
Park and Recreation Improvements and Equipment		1,897,000.00			94,750.00			1,802,250.00		
		-								
Fueling Facility Improvements and Equipment		175,000.00			9,250.00			165,750.00		
		-								
Public Works Facility and Fire Facility Renovations		-								
		-								
Municipal and Library Facility Improvements		100,000.00			5,000.00			95,000.00		
		-								
Vehicles and Equipment		44,000.00			44,000.00					
		-								
Sewer Improvements		50,000.00			50,000.00					
		-								
		-								
		-								
		-								
TOTAL - ALL PROJECTS	33-199	9,784,000.00	-		50,000.00	326,000.00	-	200,000.00	9,208,000.00	-

6 YEAR CAPITAL PROGRAM 2017 - 2022
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Teaneck

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
		-							
Road Improvements		12,420,000.00		4,320,000.00	2,100,000.00	2,000,000.00	2,000,000.00	2,000,000.00	
		-							
Streetscape Improvements		2,858,000.00		2,858,000.00					
		-							
Police and Fire Improvements and Equipment		4,152,100.00		340,000.00	1,487,100.00	1,445,000.00	690,000.00	10,000.00	180,000.00
		-							
Park and Recreation Improvements and Equipment		3,842,000.00		1,897,000.00	1,845,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
Fueling Facility Improvements and Equipment		175,000.00		175,000.00					
		-							
Public Works Facility and Fire Facility Renovations		10,000,000.00			6,000,000.00	4,000,000.00			
		-							
Municipal and Library Facility Improvements		303,000.00		100,000.00	123,000.00	50,000.00	30,000.00		
		-							
Vehicles and Equipment		6,290,665.00		44,000.00	2,266,665.00	1,550,000.00	1,280,000.00	750,000.00	400,000.00
		-							
Sewer Improvements		300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	40,340,765.00		9,784,000.00	13,871,765.00	9,120,000.00	4,075,000.00	2,835,000.00	655,000.00

**6 YEAR CAPITAL PROGRAM 2017 - 2022
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	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvements	12,420,000.00			621,000.00		200,000.00	11,599,000.00				
Streetscape Improvements	2,858,000.00			143,000.00			2,715,000.00				
Police and Fire Improvements and Equipment	4,152,100.00			207,605.00			3,944,495.00				
Park and Recreation Improvements and Equipment	3,842,000.00			192,100.00			3,649,900.00				
Fueling Facility Improvements and Equipment	175,000.00			9,250.00			165,750.00				
Public Works Facility and Fire Facility Renovations	10,000,000.00			500,000.00			9,500,000.00				
Municipal and Library Facility Improvements	303,000.00			15,150.00			287,850.00				
Vehicles and Equipment	6,290,665.00			356,333.25			5,934,331.75				
Sewer Improvements	300,000.00	50,000.00	250,000.00								
TOTAL - ALL PROJECTS 33-399	40,340,765.00	50,000.00	250,000.00	2,044,438.25	-	200,000.00	37,796,326.75	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)**

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)\$ 53,032,800.49 (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 of
the following summary of general revenues and appropriations.
- (d)\$ 502,140.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,825,872.84 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		5,729,000.00
Miscellaneous Revenues Anticipated		13-099		8,807,173.72
Receipts from Delinquent Taxes		15-499		700,000.00
		07-190		53,032,800.49
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				
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		-
		07-192		1,825,872.84
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
Total Revenues		13-299		70,094,847.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 49,910,636.98
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,947,176.48
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,521,034.15
(c) Capital Improvements	44-999	\$ 265,000.00
(d) Municipal Debt Service	45-999	\$ 2,748,505.44
(e) Deferred Charges - Municipal	46-999	\$ 142,494.00
(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	\$ 1,560,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 70,094,847.05

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 ninth day of May, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services

Certified by me this _____ day of _____, 2017 _____, Clerk
signature

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 2016	
		2017	2016	2016			2017	2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	502,140.00	501,787.48	503,880.04	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	50,000.00			-
					Other Expenses	54-385-2	367,600.00			-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1	50,000.00			-
					Other Expenses	54-375-2	367,740.00			-
Reserve Funds	54-116	803,560.00			Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	367,600.00			-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	1,305,700.00	501,787.48	503,880.04	Down Payments on Improvements	54-906-2	94,750.00	325,000.00	325,000.00	-
<p style="text-align: center;"><i>Summary of Program</i></p> <p>Year Referendum Passed/Implemented: <u>2004, 2008, 2012 & 2016</u> (Date)</p> <p>Rate Assessed: \$ <u>0.01</u></p> <p>Total Tax Collected to date \$ <u>6,363,836.16</u></p> <p>Total Expended to date: \$ <u>4,891,927.60</u></p> <p>Total Acreage Preserved to date <u>0.556</u> (Acres)</p> <p>Recreation land preserved in 2016 <u>None</u> (Acres)</p> <p>Farmland preserved in 2016 <u>None</u> (Acres)</p>					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	xxxxxxx
					Reserve for Future Use	54-950-2			176,787.48	176,787.48
					Total Trust Fund Appropriations:	54-499	1,305,700.00	501,787.48	501,787.48	-

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

Contracting Unit: Township of Teaneck

Year Ending: 12/31/2016

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.

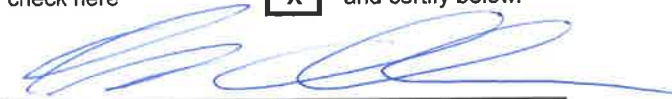
1
2
3
4

NONE

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.

4/5/17
Date


Clerk of the Governing Body