

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Township of Teaneck

COUNTY: Bergen

| | |
|---------------------------------------|----------------------------------|
| <u>LIZETTE PARKER</u> Mayor's Name | <u>6/30/2018</u> Term Expires |
|---------------------------------------|----------------------------------|

| Governing Body Members | |
|-----------------------------|------------------|
| Name | Term Expires |
| <u>JASON CASTLE</u> | <u>6/30/2018</u> |
| <u>MOHAMMED HAMEEDUDDIN</u> | <u>6/30/2016</u> |
| <u>ELIE Y. KATZ</u> | <u>6/30/2018</u> |
| <u>HENRY J. PRUITT</u> | <u>6/30/2016</u> |
| <u>MARK J. SCHWARTZ</u> | <u>6/30/2016</u> |
| <u>ALAN SOHN</u> | <u>6/30/2018</u> |
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| Municipal Officials | |
|--|--|
| <u>ISSA A. ABBASI</u> Acting Municipal Clerk | <u>7/1/2015</u> { Date of Orig. Appt. |
| <u>NATALIE HUTTINOT</u> Tax Collector | <u>Cert No.</u> <u>T8016</u> <u>Cert No.</u> |
| <u>CHRISTINE L. BROWN, CPA, RMA</u> Chief Financial Officer | <u>NO449</u> <u>Cert No.</u> |
| <u>DANIEL DIGANGI, CPA, RMA</u> Registered Municipal Accountant | <u>CR-00526</u> <u>Lic No.</u> |
| <u>STANLEY TURITZ ESQ.</u> Municipal Attorney | |

Official Mailing Address of Municipality

TOWNSHIP OF TEANECK

818 TEANECK RD., TEANECK, NJ 07666

201-837-1600

Fax #: 201-833-1129

Please attach this to your 2016 Budget and Mail to:

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

| Division Use Only |
|----------------------------|
| Municode: _____ |
| Public Hearing Date: _____ |


2016 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Teaneck County of Bergen for the Fiscal Year 2016.

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


22nd day of March, 2016
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 22nd day of March, 2016

Issa Abbasi 
Clerk
818 Teaneck rd.
Address
Teaneck, NJ 07666
Address
201-837-1600 x 1028
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 22nd day of March, 2016

Daniel DiGangi 
Registered Municipal Accountant
601 White Horse Rd., Voorhees, NJ 08043
Address
Bowman & Company LLP
Address
856-782-2891
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 22nd day of March, 2016

Christine L. Brown 
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.

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

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

Dated: _____ 2016

By: _____

Dated: _____ 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Teaneck, County of Bergen for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of March 31, 2016

The Governing Body of the Township of Teaneck does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE (INSERT LAST NAME)

Ayes: PARKER, KATZ, CASTLE, PRUITT, SCHWARTZ, SOHN; Nays: []; Abstained: []; Absent: Hameeduddin

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of Teaneck, County of Bergen, on [], 2016

A Hearing on the Budget and Tax Resolution will be held at 818 Teaneck Rd., Teaneck, NJ 07666, on April 19, 2016 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2016 | |
|--|----------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXXXX | XX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXXXX | XX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 55,626,548.50 | |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXX | |
| (a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 11,202,799.04 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 11,202,799.04 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated | 1,807,043.85 | |
| Percent of Tax Collections | | |
| Building Aid Allowance 2016-\$ | | |
| for Schools-State Aid 2015-\$ | 68,636,391.39 | |
| 4 Total General Appropriations (item 9, Sheet 29) | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) | | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 13,817,725.64 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXX | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 53,056,955.64 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | | |
| (c) Minimum Library Tax | 1,761,710.11 | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|--|----------------------|--|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 70,814,172.71 | | | | | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 7,000.00 | | | | | | | |
| Emergency Appropriations | | | | | | | | |
| Total Appropriations | 70,821,172.71 | | | | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 67,882,861.29 | | | | | | | |
| Reserved | 2,829,375.82 | | | | | | | |
| Unexpended Balances Canceled | 108,935.60 | | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 70,821,172.71 | | | | | | | |
| 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 2015 Reserved."

| | | EXPLANATORY STATEMENT - (Continued) | |
|--|-------------------|---|---------------|
| | | BUDGET MESSAGE | |
| "CAP" Calculation | | Balance Brought forward | 56,363,845 |
| Total General Appropriations for 2015 | 70,814,173 | Additional Modifications to Cap | |
| Cap Base Adjustment | | Available for Banking - 2014 | - |
| Total Cap Base Adjustment | - | Available for Banking -2015 | - |
| Subtotal | <u>70,814,173</u> | Assessed Value of New Construction per Assessor's Certification | 94,171 |
| Exceptions Less: | | COLA Rate adjusted by Ordinance | - |
| Total Other Operations | 7,745,514 | Total Additional Modifications | <u>94,171</u> |
| Total UCC | | Total Allowable Appropriations within "CAP" | 56,458,016 |
| Total Interlocal Service Agreement | 10,000 | Appropriations in 2016 Budget within "CAP" | 55,626,549 |
| Total Additional Appropriations | | | |
| Total Public-Private Offset | 173,853 | | |
| Total Capital Improvement | 87,400 | | |
| Total Debt Service | 2,685,515 | | |
| Total Deferred Charges | 1,040,161 | | |
| Judgments | | | |
| Cash Deficit of Preceding Year | | | |
| Total Appropriations for School Purposes | | | |
| Transferred to Board of Education | | | |
| Reserve for Uncollected Taxes | <u>2,707,885</u> | | |
| | <u>14,450,328</u> | | |
| | <u>56,363,845</u> | | |

NOTE:

Sheet 3b(1)

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

SUMMARY LEVY CAP CALCULATIONS 2016

Levy Cap Calculation

| | |
|---|---------------------|
| Prior year Amount to be Raised by Taxation for Municipal Purposes | 53,302,262.04 |
| CAP Base Adjustment (+/-) | - |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 744,000.00 |
| Less: Prior Year Deferred Charges: Emergencies | 153,665.00 |
| Less: Prior Year Recycling Tax | - |
| Less: Changes in Service Provider: Transfer of Service/Function | - |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 52,404,597.04 |
| Plus: 2% Cap increase | <u>1,048,091.94</u> |
| Adjusted Tax Levy | 53,452,688.98 |
| Plus: Assumption of Service/Function | |
| Adjusted Tax Levy Prior to Exclusions | 53,452,688.98 |
| Exclusions: | |
| Allowable Shared Service Agreements Increased | - |
| Allowable Health Insurance Cost Increase | - |
| Allowable Pension Obligations Increase | 41,188.00 |
| Allowable LOSAP Increase | - |
| Allowable Capital Improvements Increase | 225,550.00 |
| Allowable Debt Service, Capital Leases and Debt | |
| Service Share of Cost Increase | 348,271.00 |
| Recycling Tax Appropriation | - |
| Deferred Charges to Future Taxation Unfunded | 153,332.00 |
| Deferred Charges: Emergencies | |
| Add Total Exclusions | 768,341.00 |
| Less Canceled or Unexpended Exclusions | <u>108,936.00</u> |
| Adjusted Tax Levy After Exclusions | 54,112,093.98 |

| | | |
|--|--------------|----------------------|
| Balance Brought Forward | | 54,112,093.98 |
| Additions: | | |
| New Ratables - Increase in Valuations | | |
| (New Construction and Additions) | 8,875,700.00 | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | <u>1.06</u> | |
| New Ratable Adjustment to Levy | | 94,171.18 |
| CY 2013 Cap Bank Utilized in CY 2016 | | - |
| CY 2014 Cap Bank Utilized in CY 2016 | | - |
| CY 2015 Cap Bank Utilized in CY 2016 | | <u>-</u> |
| Maximum Allowable Amount to Raised by Taxation | | 54,206,265.16 |
| Amount to be Raised by Taxation for Municipal Purposes | | <u>53,056,955.64</u> |
| Amount to be Raised by Taxation for Municipal Purposes Under (Over) | | 1,149,309.52 |

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

| | | |
|-----------------------------------|---------------------|---------------------|
| Health Insurance Appropriation: | | |
| | <u>2016</u> | <u>2015</u> |
| Total Appropriation | 7,220,500.00 | 6,777,320.00 |
| Less: Employee Contribution | <u>2,000,000.00</u> | <u>1,200,000.00</u> |
| Net Group Insurance Appropriation | 5,220,500.00 | 5,577,320.00 |

NOTE: Sheet 3b(1) continued

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.)
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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).

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2015 | |
|---|---------|-----------------|----|---------------|----|--------------------------|----|
| | | 2016 | | 2015 | | | |
| 1. Surplus Anticipated | 08-101 | 4,735,000.00 | | 6,000,000.00 | | 6,000,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | | | |
| Total Surplus Anticipated | 08-100 | 4,735,000.00 | | 6,000,000.00 | | 6,000,000.00 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | x x x x x x x x | xx | x x x x x x x | xx | x x x x x x x | xx |
| Licenses: | xxxxxxx | x x x x x x x x | xx | x x x x x x x | xx | x x x x x x x | xx |
| Alcoholic Beverages | 08-103 | 75,000.00 | | 75,000.00 | | 75,564.00 | |
| Other | 08-104 | 115,000.00 | | 125,000.00 | | 119,630.00 | |
| Fees and Permits | 08-105 | 1,190,000.00 | | 1,190,000.00 | | 1,321,266.91 | |
| Fines and Costs: | xxxxxxx | x x x x x x x x | xx | x x x x x x x | xx | | |
| Municipal Court | 08-110 | 670,000.00 | | 670,000.00 | | 774,048.67 | |
| Other | 08-109 | 15,000.00 | | 20,000.00 | | 16,690.95 | |
| Interest and Costs on Taxes | 08-112 | 250,000.00 | | 500,000.00 | | 365,425.12 | |
| Interest and Costs on Assessments | 08-115 | 50.00 | | 450.00 | | 62.13 | |
| Parking Meters | 08-111 | 8,000.00 | | 8,000.00 | | 10,335.36 | |
| Interest on Investments and Deposits | 08-113 | 500.00 | | 300.00 | | 552.16 | |
| Anticipated Utility Operating Surplus | 08-114 | | | | | | |
| Sewer Use Charges | | 650,000.00 | | 650,000.00 | | 834,805.11 | |
| Rental of Township Property | | 100,000.00 | | 130,000.00 | | 105,173.50 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------------|---------------------|--|---------------------|--|---------------------|--|
| | | 2016 | | 2015 | | in 2015 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
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| Total Section A: Local Revenues | 08-001 | 3,073,550.00 | | 3,368,750.00 | | 3,623,553.91 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2015 | |
|--|--------|--------------|--|--------------|--|-----------------------------|--|
| | | 2016 | | 2015 | | | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting | | | | | | | |
| Appropriations | | | | | | | |
| Transitional Aid | 09-212 | | | | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 147,956.00 | | 147,956.00 | | 147,956.00 | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 3,231,340.00 | | 3,231,340.00 | | 3,231,340.15 | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 3,379,296.00 | | 3,379,296.00 | | 3,379,296.15 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|-------------|-----|------------------|-----|------------------|-----|
| | | 2016 | | 2015 | | in 2015 | |
| 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 | x x x x x x | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | 940,000.00 | | 940,000.00 | | 1,135,956 | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | x x x x x x | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | x x x x x x | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 940,000.00 | | 940,000.00 | | 1,135,956.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|-------------|----|------------|----|------------------|----|
| | | 2016 | | 2015 | | in 2015 | |
| 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 | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
| Shared Service-Teaneck Board of Education- Vehicle Maintenance | | 20,000.00 | | 10,000.00 | | 26,974.14 | |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 20,000.00 | | 10,000.00 | | 26,974.14 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2015 | |
|--|------------|--------------------|-----|--------------------|-----|-----------------------------|-----|
| | | 2016 | | 2015 | | | |
| 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) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | 08-003 | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|---------------|-----|---------------|-----|------------------|-----|
| | | 2016 | | 2015 | | in 2015 | |
| 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 | x x x x x x x | xxx | x x x x x x x | xxx | x x x x x x x | xxx |
| Municipal Alliance on Alcoholism and Drug Abuse - Teaneck Against Substance Abuse | | 1,060.80 | | | | | |
| Pedestrian Safety | | 16,775.00 | | | | | |
| Clean Communities | 10-725 | 70,563.00 | | 58,054.25 | | 58,054.25 | |
| Click-it or Ticket | | | | 8,000.00 | | 8,000.00 | |
| Drunk Driving Enforcement Fund | 10-705 | | | 6,683.51 | | 6,683.51 | |
| Federal Highway Safety Grant | | | | | | | |
| TMAASA | | | | 3,000.00 | | 3,000.00 | |
| NJ Body Armor Grant | | 8,498.44 | | 8,513.38 | | 8,513.38 | |
| Federal Bullet Proof Vest Grant | | | | 5,759.88 | | 5,759.88 | |
| Alcohol Education Rehabilitation Fund | | | | 1,477.00 | | 1,477.00 | |
| Recycling Tonnage Grant | | | | 71,964.72 | | 71,964.72 | |
| Cops in Shops | | 2,982.40 | | 2,400.00 | | 2,400.00 | |
| NJ Emergency Management Grant | | 5,000.00 | | | | | |
| CDBG Road Grants | | 100,000.00 | | | | | |
| NJ DOT Road Grants - West Englewood Section 5 | | 150,000.00 | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2015 | | | |
|--|------------|-------------|---|------------|---|--------------------------|---|--------------------|-----|
| | | 2016 | | 2015 | | | | | |
| 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) | XXXXXXXXXX | X | X | X | X | X | X | XXXXXXXXXXXXXXXXXX | XXX |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | XXXXXXXXXX | X | X | X | X | X | X | XXXXXXXXXXXXXXXXXX | XXX |
| | 10-001 | 354,879.64 | | 165,852.74 | | 165,852.74 | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2015 | |
|--|---------|-------------|-----|-------------|-----|-----------------------------|-----|
| | | 2016 | | 2015 | | | |
| 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 | x x x x x x | xxx | x x x x x x | xxx | x x x x x x | xxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | | | | |
| Uniform Fire Safety Act | 08-106 | | | | | | |
| Hotel Occupancy Fee (P.L. 2003, C. 114) | | 475,000.00 | | 475,000.00 | | 521,456.19 | |
| Reserve for CLSID Downtown Loan Payment | | 40,000.00 | | 40,000.00 | | 40,000.00 | |
| Capital Surplus | | - | | 222,512.37 | | 222,512.37 | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|-------------|-----|------------------|-----|------------------|-----|
| | | 2016 | | 2015 | | in 2015 | |
| 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 | x x x x x x | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | x x x x x x | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| | 08-004 | 515,000.00 | | 737,512.37 | | 783,968.56 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|-------------------|-----|-----------------|-----|------------------|-----|
| | | 2016 | | 2015 | | in 2015 | |
| Summary of Revenues | xxxxxxx | x x x x x x x x x | xxx | x x x x x x x x | xxx | x x x x x x x | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 4,735,000.00 | | 6,000,000.00 | | 6,000,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | | | | | | |
| 3. Miscellaneous Revenues | xxxxxxx | x x x x x x x x x | xxx | x x x x x x x x | xxx | x x x x x x x | xxx |
| Total Section A: Local Revenues | 08-001 | 3,073,550.00 | | 3,368,750.00 | | 3,623,553.91 | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 3,379,296.00 | | 3,379,296.00 | | 3,379,296.15 | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 940,000.00 | | 940,000.00 | | 1,135,956.00 | |
| 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 | | 10,000.00 | | 26,974.14 | |
| 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 | 354,879.64 | | 165,852.74 | | 165,852.74 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 515,000.00 | | 737,512.37 | | 783,968.56 | |
| Total Miscellaneous Revenues | 13-099 | 8,282,725.64 | | 8,601,411.11 | | 9,115,601.50 | |
| 4. Receipts from Delinquent Taxes | 15-499 | 800,000.00 | | 1,200,000.00 | | 1,153,092.31 | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 13,817,725.64 | | 15,801,411.11 | | 16,268,693.81 | |
| 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 | 53,056,955.64 | | 53,302,262.04 | | x x x x x x x | xx |
| b) Addition to Local District School Tax | 07-191 | | | | | x x x x x x x | xx |
| c) Minimum Library Tax | 07-192 | 1,761,710.11 | | 1,717,499.56 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 54,818,665.75 | | 55,019,761.60 | | 57,046,297.75 | |
| 7. Total General Revenues | 13-299 | 68,636,391.39 | | 70,821,172.71 | | 73,314,991.56 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | | | |
|---|----------|--------------|--|------------|--|---|---|--------------------|--|-----------|--|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT FUNCTIONS: | 20 | | | | | | | | | | |
| Township Manager | 20-100 | | | | | | | | | | |
| Salaries | 20-100-1 | 309,572.41 | | 313,746.01 | | | 313,746.01 | 269,860.94 | | 43,885.07 | |
| Other Expenses | 20-100-2 | 29,725.00 | | 39,725.00 | | | 39,725.00 | 22,943.91 | | 16,781.09 | |
| Township Council | 20-110 | | | | | | | | | | |
| Salaries and Wages | 20-110-1 | 49,000.00 | | 49,000.00 | | | 49,000.00 | 48,998.88 | | 1.12 | |
| Other Expenses | 20-110-2 | 34,000.00 | | 34,000.00 | | | 34,000.00 | 30,510.77 | | 3,489.23 | |
| Township Clerk | 20-120 | | | | | | | | | | |
| Salaries and Wages | 20-120-1 | 189,751.28 | | 189,487.01 | | | 189,487.01 | 182,528.86 | | 6,958.15 | |
| Other Expenses | 20-120-2 | 141,725.00 | | 80,875.00 | | | 80,875.00 | 59,860.34 | | 21,014.66 | |
| Human Resources | 20-105 | | | | | | | | | | |
| Salaries and Wages | 20-105-1 | 352,923.66 | | 341,328.11 | | | 341,328.11 | 324,719.76 | | 16,608.35 | |
| Other Expenses | 20-105-2 | 54,500.00 | | 54,500.00 | | | 54,500.00 | 36,170.81 | | 18,329.19 | |
| Finance Office | 20-130 | | | | | | | | | | |
| Salaries and Wages | 20-130-1 | 254,350.72 | | 219,110.18 | | | 219,110.18 | 197,544.48 | | 21,565.70 | |
| Other Expenses | 20-130-2 | 58,565.00 | | 59,015.00 | | | 59,015.00 | 56,105.99 | | 2,909.01 | |
| Engineering | 20-165 | | | | | | | | | | |
| Other Expenses | 20-165-2 | 148,250.00 | | 100,000.00 | | | 100,000.00 | 99,999.96 | | 0.04 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2015 | | | |
|--|----------|--------------|--|------------|--|---|---|--------------------|------------|----------|-----------|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT FUNCTIONS (Continued): | | | | | | | | | | | |
| Purchasing | | | | | | | | | | | |
| Salaries and Wages | | 185,961.40 | | 166,427.06 | | | 166,427.06 | | 163,358.05 | | 3,069.01 |
| Other Expenses | | 3,830.00 | | 3,830.00 | | | 3,830.00 | | 2,386.89 | | 1,443.11 |
| Auditing Services | 20-135 | | | | | | | | | | |
| Other Expenses | 20-135-2 | 39,500.00 | | 39,500.00 | | | 39,500.00 | | 39,500.00 | | - |
| Management Information Systems | 20-140 | | | | | | | | | | |
| Other Expenses | 20-140-2 | 94,828.10 | | 91,388.10 | | | 91,388.10 | | 90,325.54 | | 1,062.56 |
| Tax Collection Office | 20-145 | | | | | | | | | | |
| Salaries and Wages | 20-145-1 | 207,963.49 | | 236,608.01 | | | 236,608.01 | | 225,644.77 | | 10,963.24 |
| Other Expenses | 20-145-2 | 17,825.00 | | 7,825.00 | | | 7,825.00 | | 5,768.58 | | 2,056.42 |
| Assessment of Taxes | 20-150 | | | | | | | | | | |
| Salaries and Wages | 20-150-1 | 193,799.12 | | 189,797.21 | | | 192,797.21 | | 191,705.88 | | 1,091.33 |
| Other Expenses | 20-150-2 | 111,895.00 | | 111,895.00 | | | 108,895.00 | | 108,219.56 | | 675.44 |
| Legal Services and Costs | | | | | | | | | | | |
| Salaries and Wages - Prosecutor | 25-275-1 | - | | 72,471.24 | | | 72,471.24 | | 69,487.92 | | 2,983.32 |
| Other Expenses | 20-155-2 | 1,020,000.00 | | 920,000.00 | | | 970,000.00 | | 969,052.83 | | 947.17 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2015 | | | | |
|--|------|---------------------|--|---------------------|--|---|---|--------------------|---------------------|-------------------|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (Continued) | | | | | | | | | | |
| Municipal Court | | | | | | | | | | |
| Salaries and Wages | | 482,731.25 | | 450,228.99 | | | 450,228.99 | | 406,298.67 | 43,930.32 |
| Other Expenses | | 36,370.00 | | 36,370.00 | | | 36,370.00 | | 20,824.55 | 15,545.45 |
| Insurance | | | | | | | | | | |
| Other Insurance - Premiums | | 719,500.00 | | 699,500.00 | | | 699,500.00 | | 694,880.24 | 4,619.76 |
| Unemployment Insurance Contribution | | | | | | | | | | |
| Employee Group Health Insurance | | 7,220,500.00 | | 6,928,320.00 | | | 6,777,320.00 | | 6,597,738.99 | 179,581.01 |
| Less: Employee Insurance Contribution | | 2,000,000.00 | | 1,200,000.00 | | | 1,200,000.00 | | 1,441,951.44 | (241,951.44) |
| Net Employee Group Insurance | | 5,220,500.00 | | 5,728,320.00 | | | 5,577,320.00 | | 5,155,787.55 | 421,532.45 |
| Health Benefit Waiver Cost | | 200,000.00 | | 400,000.00 | | | 416,000.00 | | 415,294.87 | 705.13 |
| Insurance Fund Commission | | 972,500.00 | | 972,500.00 | | | 1,122,500.00 | | 1,122,500.00 | - |
| PUBLIC SAFETY | | | | | | | | | | |
| Police | | | | | | | | | | |
| Salaries and Wages | | 12,263,996.07 | | 12,279,151.55 | | | 12,279,151.55 | | 11,628,476.43 | 650,675.12 |
| Other Expenses | | 270,629.00 | | 252,889.00 | | | 252,889.00 | | 244,809.25 | 8,079.75 |
| Purchase of Police Cars | | 220,000.00 | | 220,000.00 | | | 220,000.00 | | 217,882.17 | 2,117.83 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2015 | | | | |
|--|------|---------------|--|---------------|--|---|---|--------------------|--|------------|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (Continued) | | | | | | | | | | |
| School Guards | | | | | | | | | | |
| Salaries and Wages | | 164,500.00 | | 164,500.00 | | | 164,500.00 | 145,504.18 | | 18,995.82 |
| Other Expenses | | 1,000.00 | | 1,000.00 | | | 1,000.00 | 1,000.00 | | 0.00 |
| Emergency Management | | | | | | | | | | |
| Other Expenses | | 22,400.00 | | 22,400.00 | | | 22,400.00 | 8,122.30 | | 14,277.70 |
| Volunteer Ambulance Corps | | | | | | | | | | |
| Other Expenses | | 70,000.00 | | 70,000.00 | | | 70,000.00 | 70,000.00 | | 0.00 |
| Fire | | | | | | | | | | |
| Salaries and Wages | | 10,310,749.79 | | 10,158,876.39 | | | 10,158,876.39 | 10,041,987.53 | | 116,888.86 |
| Other Expenses | | 127,369.00 | | 129,369.00 | | | 129,369.00 | 120,317.78 | | 9,051.22 |
| PUBLIC WORKS | | | | | | | | | | |
| Department and Public Works | | | | | | | | | | |
| Salaries and Wages | | 4,670,851.32 | | 4,735,700.00 | | | 4,735,700.00 | 4,513,504.39 | | 222,195.61 |
| Other Expenses | | 1,485,140.00 | | 1,790,715.00 | | | 1,730,715.00 | 1,294,263.25 | | 436,451.75 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | Expended 2015 | |
|--|------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2016 | for 2015 | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS (Continued): | | | | | | | |
| Buildings and Grounds | | | | | | | |
| Other Expenses | | 114,800.00 | 105,800.00 | | 105,800.00 | 98,845.44 | 6,954.56 |
| Maintenance Garage | | | | | | | |
| Other Expenses | | 470,795.00 | 470,795.00 | | 530,795.00 | 510,956.39 | 19,838.61 |
| Snow Removal | | | | | | | |
| Other Expenses | | 275,435.00 | | | | | |
| HEALTH AND WELFARE | | | | | | | |
| Health Department | | | | | | | |
| Salaries and Wages | | 716,048.37 | 714,553.94 | | 714,553.94 | 684,547.23 | 30,006.71 |
| Other Expenses | | 258,202.00 | 258,202.00 | | 258,202.00 | 239,779.29 | 18,422.71 |
| PARKS AND RECREATION | | | | | | | |
| Recreation Department | | | | | | | |
| Salaries and Wages | | 1,731,634.65 | 1,718,058.80 | | 1,718,058.80 | 1,678,325.05 | 39,733.75 |
| Other Expenses | | 285,443.00 | 289,643.00 | | 289,643.00 | 269,676.45 | 19,966.55 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|---|------------|--------------|----------------------|--------------------|--------------------|---|--------------------|---|------------------------------|------------------------------|--------------------|--------------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | X X X X X X | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | XXXXXXXXXX | X X X X X X | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | |
| State Uniform Construction Code | | | | | | | | | | | | | |
| Construction Official | 22-195 | | | | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 961,297.36 | | 941,432.36 | | | | 941,432.36 | | 905,739.78 | | 35,692.58 | |
| Other Expenses | 22-195-2 | 83,525.00 | | 83,035.00 | | | | 83,035.00 | | 83,009.77 | | 25.23 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|--|----------|-------------------------|-----|-------------------------|-----|---|-----|---|-----|-------------------------|-----|-------------------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| UNCLASSIFIED: | | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| Terminal Leave | 30-415 | 300,000.00 | | 150,000.00 | | | | 150,000.00 | | 150,000.00 | | - | |
| Postage | 20-100-2 | 78,000.00 | | 78,000.00 | | | | 78,000.00 | | 73,446.76 | | 4,553.24 | |
| Central Supply | 2-100-2 | 53,300.00 | | 53,300.00 | | | | 53,300.00 | | 43,249.52 | | 10,050.48 | |
| Employee Allowances | 30-425 | 69,280.00 | | 76,200.00 | | | | 76,200.00 | | 69,248.73 | | 6,951.27 | |
| Advertising | 20-100-2 | 23,000.00 | | 20,000.00 | | | | 30,000.00 | | 29,532.16 | | 467.84 | |
| Utility Expenses/ Bulk Purchases: | | | | | | | | | | | | | |
| Gasoline & Diesel | 31-460 | 334,500.00 | | 460,500.00 | | | | 349,500.00 | | 261,806.85 | | 87,693.15 | |
| Electricity, Gas & Street Lights | 31-430 | 1,200,200.00 | | 1,200,200.00 | | | | 1,200,200.00 | | 1,109,132.93 | | 91,067.07 | |
| Fire Hydrant Service & Water | 25-265 | 554,300.00 | | 554,300.00 | | | | 554,300.00 | | 546,975.77 | | 7,324.23 | |
| Telephone and Telegraph | 31-440 | 99,000.00 | | 97,500.00 | | | | 107,500.00 | | 100,616.09 | | 6,883.91 | |
| Heating Oil | 31-447 | 25,000.00 | | 28,000.00 | | | | 28,000.00 | | 16,737.18 | | 11,262.82 | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 48,369,961.99 | | 48,731,567.96 | | | | 48,705,567.96 | | 46,167,773.27 | | 2,537,794.69 | |
| B. Contingent | 35-470 | 20,000.00 | | 20,000.00 | | | | 20,000.00 | | 4,757.06 | | 15,242.94 | |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 48,389,961.99 | | 48,751,567.96 | | | | 48,725,567.96 | | 46,172,530.33 | | 2,553,037.63 | |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 33,045,130.89 | | 32,940,476.86 | | | | 33,162,587.04 | | 31,260,882.15 | | 1,265,244.06 | |
| Other Expenses (Including Contingent) | 34-201-2 | 15,344,831.10 | | 15,811,091.10 | | | | 15,562,980.92 | | 14,911,648.18 | | 1,287,793.57 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|---|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|---------------------|-----|--------------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | X X X X X X | XXX | X X X X X X X X X X | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | X X X X X X | XXX | X X X X X X X X X X | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| Prior Year's Bills | | | | 1,192.50 | | XXXXXXXXXXXXXXXXXX | XXX | 1,192.50 | | 1,192.50 | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
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| | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2015 | | | |
|--|---------|---------------------|-----|---------------------|-----|---|-----|---|-----|-------------------------------------|-----|---------------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 1,186,297.00 | | 1,122,656.32 | | | | 1,122,656.32 | | 1,122,656.32 | | - | |
| Social Security System (O.A.S.I) | 36-472 | 1,360,000.00 | | 1,350,000.00 | | | | 1,350,000.00 | | 1,241,772.36 | | 108,227.64 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 17,549.51 | | 18,000.00 | | | | 18,000.00 | | 10,538.04 | | 7,461.96 | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 4,671,240.00 | | 5,117,428.52 | | | | 5,143,428.52 | | 5,142,834.91 | | 593.61 | |
| Unemployment Insurance | 23-225 | - | | | | | | - | | | | - | |
| Defined Contribution Retirement Program | 36-477 | 1,500.00 | | 3,000.00 | | | | 3,000.00 | | 684.41 | | 2,315.59 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 7,236,586.51 | | 7,612,277.34 | | | | 7,638,277.34 | | 7,519,678.54 | | 118,598.80 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 55,626,548.50 | | 56,363,845.30 | | | | 56,363,845.30 | | 53,692,208.87 | | 2,671,636.43 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | |
|--|------|--------------|--|----------|--|---|---|--------------------|----------|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | Reserved |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2015 | | | | |
|--|---------------|---------------------|---------------------|----------|--|---|---|---------------------|--|-------------------|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | | Reserved |
| Insurance: N.J.S.A. 40A:4-45.3e | 23-xxx | | | | | | | | | |
| Employee Group Insurance | 23-220-2 | | 108,355.00 | | | 108,355.00 | | 108,355.00 | | - |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Reserve for Tax Appeals | | 1,000,000.00 | 1,000,000.00 | | | 1,000,000.00 | | 1,000,000.00 | | - |
| | | | | | | | | | | |
| Maintenance of Free Public Library (P.L. 1985, CH.82-541) | 29-390 | | | | | | | | | |
| Salaries and Wages | 29-390-1 | 1,906,471.00 | 1,930,248.00 | | | 1,930,248.00 | | 1,839,355.22 | | 90,892.78 |
| Other Expenses | 29-390-2 | 412,169.00 | 407,800.00 | | | 407,800.00 | | 351,384.39 | | 56,415.61 |
| | | | | | | | | | | |
| Bergen County Utilities Authority (40:14-A-9) Sewer Service Charge | 31-445 | 4,182,831.56 | 4,299,110.94 | | | 4,299,110.94 | | 4,299,110.94 | | - |
| | | | | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 7,501,471.56 | 7,745,513.94 | | | 7,745,513.94 | | 7,598,205.55 | | 147,308.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2015 | | | |
|--|----------|------------------|-----|------------------|-----|---|-----|---|-----|------------------------------|-----|------------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended 2015 | | | |
|--|----------|------------------|-----|------------------|-----|---|-----|---|-----|------------------------------|-----|------------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Shared Service Agreements | XXXXXXXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX |
| Teaneck Board of Ed - Vehicle Maintenance | | 20,000.00 | | 10,000.00 | | | | 10,000.00 | | 10,000.00 | | - | |
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| Total Shared Service Agreements | 42-999 | 20,000.00 | | 10,000.00 | | | | 10,000.00 | | 10,000.00 | | - | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|--|----------|-----------------|-----|-----------------|-----|---|-----|---|-----|-----------------------------|-----|-----------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxxxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxx | xxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|---|------------|--------------|-----|--------------------|-----|---|-----|---|-----|------------------------------|-----|--------------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues | XXXXXXXXXX | X X X X X X | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| Municipal Alliance on Alcoholism and Drug Abuse Teaneck Against Sustance Abuse | | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 | | - | |
| Pedestrian Safety Grant | | 16,775.00 | | | | | | | | | | - | |
| CDBG Road Grants | | 100,000.00 | | | | | | | | | | - | |
| NJ DOT Road Grants | | 150,000.00 | | | | | | | | | | - | |
| Matching Funds for Grants | | 15,000.00 | | 15,000.00 | | | | 15,000.00 | | 4,569.00 | | 10,431.00 | |
| Drunk Driving Enforcement Fund | | | | 6,683.51 | | | | 6,683.51 | | 6,683.51 | | - | |
| Emergency Management Grant | | 5,000.00 | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|--|----------|-----------------|-----|-----------------|-----|---|-----|---|-----|-------------------------|-----|-----------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXX | XXX |
| Reserve for: | | | | | | | | | | | | | |
| COPS IN SHOPS | | 2,982.40 | | 2,400.00 | | | | 2,400.00 | | 2,400.00 | | - | |
| NJ Body Armor Grant | | 8,498.44 | | 8,513.38 | | | | 8,513.38 | | 8,513.38 | | - | |
| Click it ot Ticket Grant | | | | 8,000.00 | | | | 8,000.00 | | 8,000.00 | | - | |
| Federal Bulletproof Vest Grant | | | | 5,759.88 | | | | 5,759.88 | | 5,759.88 | | - | |
| Alcohol Education Rehabilitation Fund | | 1,060.80 | | 1,477.00 | | | | 1,477.00 | | 1,477.00 | | - | |
| Recycling Tonnage Grant | | | | 71,964.72 | | | | 71,964.72 | | 71,964.72 | | - | |
| Clean Communities Grant | | 70,563.00 | | 58,054.25 | | | | 58,054.25 | | 58,054.25 | | - | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 369,879.64 | | 180,852.74 | | | | 180,852.74 | | 170,421.74 | | 10,431.00 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 7,871,351.20 | | 7,926,366.68 | | | | 7,926,366.68 | | 7,768,627.29 | | 157,739.39 | |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | 1,906,471.00 | | 1,930,248.00 | | | | 1,930,248.00 | | 1,839,355.22 | | 90,892.78 | |
| Other Expenses | 34-305-2 | 5,964,880.20 | | 5,996,118.68 | | | | 5,996,118.68 | | 5,929,272.07 | | 66,846.61 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|--|--------|--------------|--|-----------|--|---|--|---|--|--------------------|--|----------|---|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Down Payments on Improvements | 44-902 | | | | | | | | | | | | |
| Capital Improvement Fund | 44-901 | 312,950.00 | | 87,400.00 | | xxxxxxxxxxxxxxxx xx | | 87,400.00 | | 87,400.00 | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2015 | | | | | | | |
|--|---------|---------------------|-----|---------------------|-----|---|-----|---|-----|---------------------------------|-----|---------------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
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| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | | | | | | | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 312,950.00 | | 87,400.00 | | | | 87,400.00 | | 87,400.00 | | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|---|---------|--------------|-----|--------------|-----|---|---|--------------------|--------------|-------------------|----------------|----------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | | Reserved | | | |
| Payment of Bond Principal | 45-920 | 800,000.00 | | 1,169,000.00 | | | 1,169,000.00 | | 1,169,000.00 | | XXXXXXXXXXXXXX | XXX | |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 1,311,333.00 | | 904,298.90 | | | 904,298.90 | | 804,682.00 | | XXXXXXXXXXXXXX | XXX | |
| Interest on Bonds | 45-930 | 387,000.00 | | 408,210.25 | | | 408,210.25 | | 408,210.25 | | XXXXXXXXXXXXXX | XXX | |
| Interest on Notes | 45-935 | 75,000.00 | | 75,000.00 | | | 75,000.00 | | 65,681.30 | | XXXXXXXXXXXXXX | XXX | |
| Green Trust Loan Program: | xxxxxxx | x x x x x x | xxx | x x x x x x | xxx | XXXXXXXXXXXXXX | xxx | x x x x x x x | xxx | x x x x x x x x x | xxx | XXXXXXXXXXXXXX | XXX |
| Loan Repayments for Principal and Interest | 45-940 | 40,000.00 | | 40,000.00 | | | 40,000.00 | | 40,000.00 | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| Capital Lease Obligations | 45-941 | 89,005.44 | | 89,005.44 | | | 89,005.44 | | 89,005.44 | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | XXXXXXXXXXXXXX | XXX | |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 2,702,338.44 | | 2,685,514.59 | | | 2,685,514.59 | | 2,576,578.99 | | XXXXXXXXXXXXXX | XXX | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|--|--------|------------------|-----|------------------|-----|---|---|--------------------|-----|-----------------|-----|--------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | Total for 2015 As Modified By All Transfers | Paid or Charged | | Reserved | | | |
| (1) DEFERRED CHARGES: | xxxxxx | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXX | XXX | X X X X X X | XXX | X X X X X X X X | XXX | XXXXXXXXXXXX | XXX |
| Emergency Authorizations | 46-870 | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | 296,159.40 | | 296,161.00 | | XXXXXXXXXXXX | XXX | 296,161.00 | | 296,161.00 | | XXXXXXXXXXXX | XXX |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| Tax Refunding Ordinance-Refunding | | - | | 744,000.00 | | XXXXXXXXXXXX | XXX | 744,000.00 | | 744,000.00 | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 296,159.40 | | 1,040,161.00 | | XXXXXXXXXXXX | XXX | 1,040,161.00 | | 1,040,161.00 | | XXXXXXXXXXXX | XXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | | | | | | XXXXXXXXXXXX | XXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| | | | | | | XXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXX | XXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 11,202,799.04 | | 11,749,442.27 | | | | 11,749,442.27 | | 11,482,767.28 | | 157,739.39 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2015 | | | |
|---|--------|------------------|-----|-----------------|-----|---|-----|---|-----|--------------------|-----|------------------|-----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxxxx | xxx | x x x x x x x x | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxxxxxxx | xxx | x x x x x x x x | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Payment of Bond Principal | 48-920 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Interest on Bonds | 48-930 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Interest on Notes | 48-935 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxxxx | xxx | x x x x x x x x | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Emergency Authorizations - Schools | 29-406 | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 11,202,799.04 | | 11,749,442.27 | | | | 11,749,442.27 | | 11,482,767.28 | | 157,739.39 | |
| | | | | | | | | | | | | | |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 66,829,347.54 | | 68,113,287.57 | | | | 68,113,287.57 | | 65,174,976.15 | | 2,829,375.82 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,807,043.85 | | 2,707,885.14 | | xxxxxxxxxxxxxxxx | xxx | 2,707,885.14 | | 2,707,885.14 | | xxxxxxxxxxxxxxxx | xxx |
| 9. Total General Appropriations | 34-499 | 68,636,391.39 | | 70,821,172.71 | | | | 70,821,172.71 | | 67,882,861.29 | | 2,829,375.82 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | | | Expended 2015 | | | | | |
|---|---------|----------------|----|----------------|----|---|---------------|---|---------------|--------------------|----------------|----------------|----|
| | | for 2016 | | for 2015 | | for 2015 By Emergency Appropriation | | Total for 2015 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (H1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 55,626,548.50 | | 56,363,845.30 | | | 56,363,845.30 | | 53,692,208.87 | | 2,671,636.43 | | |
| | xxxxxxx | | | | | | | | | | | | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx |
| Other Operations | 34-300 | 7,501,471.56 | | 7,745,513.94 | | | 7,745,513.94 | | 7,598,205.55 | | 147,308.39 | | |
| Uniform Construction Code | 22-999 | | | | | | | | | | | | |
| Shared Service Agreements | 42-999 | 20,000.00 | | 10,000.00 | | | 10,000.00 | | 10,000.00 | | | | |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 369,879.64 | | 180,852.74 | | | 180,852.74 | | 170,421.74 | | 10,431.00 | | |
| Total Operations- Excluded from "CAPS" | 34-305 | 7,891,351.20 | | 7,936,366.68 | | | 7,936,366.68 | | 7,778,627.29 | | 157,739.39 | | |
| (C) Capital Improvements | 44-999 | 312,950.00 | | 87,400.00 | | | 87,400.00 | | 87,400.00 | | | | |
| (D) Municipal Debt Service | 45-999 | 2,702,338.44 | | 2,685,514.59 | | | 2,685,514.59 | | 2,576,578.99 | | xxxxxxxxxxxxxx | xx | |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 296,159.40 | | 1,040,161.00 | | xxxxxxxxxxxxxx | xx | 1,040,161.00 | 1,040,161.00 | | xxxxxxxxxxxxxx | xx | |
| (F) Judgements | 37-480 | | | | | | | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | xxxxxxxxxxxxxx | xx | | | | xxxxxxxxxxxxxx | xx | |
| (K) Local District School Purposes | 24-410 | | | | | | | | | | xxxxxxxxxxxxxx | xx | |
| (N) Transferred to Board of Education | 29-405 | | | | | xxxxxxxxxxxxxx | xx | | | | xxxxxxxxxxxxxx | xx | |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,807,043.85 | | 2,707,885.14 | | xxxxxxxxxxxxxx | xx | 2,707,885.14 | 2,707,885.14 | | xxxxxxxxxxxxxx | xx | |
| Total General Appropriations | 34-499 | 68,636,391.39 | | 70,821,172.71 | | | 70,821,172.71 | | 67,882,861.29 | | 2,829,375.82 | | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2015 |
|--|--------|--------------|------|----------------------------------|
| | | 2016 | 2015 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2015 Paid or Charged |
| | | 2016 | 2015 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2015 |
|---|--------|--------------|------|----------------------------------|
| | | 2016 | 2015 | |
| 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 2015 Paid or Charged |
| | | 2016 | 2015 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUE FROM | FCOA | Anticipated | | Realized In Cash in 2015 |
|--|--------|--------------|------|----------------------------------|
| | | 2016 | 2015 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2015 Paid or Charged |
| | | 2016 | 2015 | |
| 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 2016 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; _____ Self Insurance Programs; POAA; Developer's Escrow Funds; Affordable Housing; Developer's Escrow-Zoning; Law Enforcement Trust Fund; Accumulated Absences; Open Space, Recreation, Farmland and Historic Preservation Trust; Acceptance of Gifts and Bequests Donations; Uniform Fire Safety Act Penalty Monies, Storm Recovery Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

| ASSETS | | | |
|---|----------|---------------|----|
| Cash and Investments | 1110100 | 26,523,468.51 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 2,657.53 | |
| Federal and State Grants Receivable | 1110200 | | |
| Receivables with Offsetting Reserves: | xxxxxxxx | xxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 826,135.61 | |
| Tax Title Liens Receivable | 1110400 | 5,103.60 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 263,167.00 | |
| Other Receivables | 1110600 | 52,297.69 | |
| Deferred Charges Required to be in 2016 Budget | 1110700 | 296,161.00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2016 | 1110800 | 284,986.40 | |
| Total Assets | 1110900 | 28,253,977.34 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 20,816,972.83 | |
| Reserves for Receivables | 2110200 | 1,146,703.90 | |
| Surplus | 2110300 | 6,290,300.61 | |
| Total Liabilities, Reserves and Surplus | | 28,253,977.34 | |

| | | | |
|---|---------|--------------|--|
| School Tax Levy Unpaid | 2220110 | 6,523,559.60 | |
| Less School Tax Deferred | 2220200 | - | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 6,523,559.60 | |

| | | YEAR 2015 | | YEAR 2014 | |
|---|---------|----------------|--|----------------|--|
| Surplus Balance, January 1st | 2310100 | 6,956,038.66 | | 4,319,143.53 | |
| CURRENT REVENUE ON A CASH BASIS | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected:2015 99.42%, 2014 98.22 %) | 2310200 | 152,471,382.95 | | 147,502,714.50 | |
| Delinquent Taxes | 2310300 | 1,153,092.31 | | 2,458,184.51 | |
| Other Revenues and Additions to Income | 2310400 | 12,072,609.13 | | 13,612,652.29 | |
| Total Funds | 2310500 | 172,653,123.05 | | 167,892,694.83 | |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 68,004,351.97 | | 66,095,108.29 | |
| School Taxes (Including Local and Regional) | 2310700 | 85,417,625.00 | | 82,351,466.00 | |
| County Taxes(Including Added Tax Amounts) | 2310800 | 12,051,538.00 | | 11,722,493.04 | |
| Special District Taxes | 2310900 | 663,807.34 | | 760,023.77 | |
| Other Expenditures and Deductions from Income | 2311000 | 225,500.13 | | 7,565.07 | |
| Total Expenditures and Tax Requirements | 2311100 | 166,362,822.44 | | 160,936,656.17 | |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 166,362,822.44 | | 160,936,656.17 | |
| Surplus Balance - December 31st | 2311400 | 6,290,300.61 | | 6,956,038.66 | |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

| | | | |
|--|---------|--------------|--|
| Surplus Balance December 31, 2015 | 2311500 | 6,290,300.61 | |
| Current Surplus Anticipated in 2016 Budget | 2311600 | 4,735,000.00 | |
| Surplus Balance Remaining | 2311700 | 1,555,300.61 | |

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

2016

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

**CAPITAL BUDGET (Current Year Action)
2016**

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 - 2016 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2016 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Police and Fire Vehicles/Equipment | | 3,932,100.00 | | | 22,250.00 | | 55,000.00 | 42,750.00 | 3,812,100.00 |
| Municipal Facilities Upgrades | | 12,815,000.00 | | | 100,000.00 | | | 1,900,000.00 | 10,815,000.00 |
| Streets and Roads | | 11,000,000.00 | | | 140,750.00 | | | 774,250.00 | 10,085,000.00 |
| Public Works Vehicles/Equipment | | 7,245,665.00 | | | 49,950.00 | | | 949,050.00 | 6,246,665.00 |
| Library Facility Improvements | | 203,000.00 | | | | | | | 203,000.00 |
| | | | | | | | | | - |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-199 | 35,195,765.00 | - | - | 312,950.00 | - | 55,000.00 | 3,666,050.00 | 31,161,765.00 |

6 YEAR CAPITAL PROGRAM - 2016 to 2021
 Anticipated Project Schedule and Funding Requirements

Local Unit Township of Teaneck

| PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | |
|------------------------------------|------------------------|----------------------------------|--------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|
| | | | | 5a 2016 | 5b 2017 | 5c 2018 | 5d 2019 | 5e 2020 | 5f 2021 |
| Police and Fire Vehicles/Equipment | | 3,932,100.00 | | 120,000.00 | 1,487,100.00 | 1,445,000.00 | 690,000.00 | 10,000.00 | 180,000.00 |
| Municipal Facilities Upgrades | | 12,815,000.00 | | 915,000.00 | 7,900,000.00 | 4,000,000.00 | - | - | - |
| Streets and Roads | | 11,000,000.00 | | 2,000,000.00 | 3,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | - |
| Public Works Vehicles/Equipment | | 7,245,665.00 | | 999,000.00 | 2,266,665.00 | 1,550,000.00 | 1,280,000.00 | 750,000.00 | 400,000.00 |
| Library Facility Improvements | | 203,000.00 | | | 123,000.00 | 50,000.00 | 30,000.00 | | |
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| | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | 35,195,765.00 | - | 4,034,000.00 | 14,776,765.00 | 9,045,000.00 | 4,000,000.00 | 2,760,000.00 | 580,000.00 |

6 YEAR CAPITAL PROGRAM - 2016 to 2021
 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 2016 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Police and Fire Vehicles/Equipment | | 3,932,100.00 | | | 193,855.00 | | 55,000.00 | 3,683,245.00 | | | |
| Municipal Facilities Upgrades | | 12,815,000.00 | | | 640,750.00 | | | 12,174,250.00 | | | |
| Streets and Roads | | 11,000,000.00 | | | 550,000.00 | | | 10,450,000.00 | | | |
| Public Works Vehicles/Equipment | | 7,245,665.00 | | | 362,283.25 | | | 6,883,381.75 | | | |
| Library Facility Improvements | | 203,000.00 | | | 10,150.00 | | | 192,850.00 | | | |
| | | | | | | | | - | | | |
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| | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-399 | 35,195,765.00 | - | - | 1,757,038.25 | - | 55,000.00 | 33,383,726.75 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2016
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Governing Body 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) \$ 53,056,955.64 (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) \$ 501,787.48 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 1,761,710.11 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { *Castle*
Hamceuddin
Pruitt
Schwartz
Sohn

Nays {

Abstained {

Absent { *Mayor Parker*
Deputy Mayor Katz

SUMMARY OF REVENUES

| | | | |
|--|---------------|-----------|----------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 4,735,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 8,282,725.64 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 800,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 53,056,955.64 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 41 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | | | |
| | 07-192 | | 1,761,710.11 |
| Total Revenues | 13-299 | \$ | 68,636,391.39 |

SUMMARY OF APPROPRIATIONS

| | | |
|--|------------|--------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 34-201 | \$ 55,626,548.50 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 7,891,351.20 |
| (c) Capital Improvements | 44-999 | \$ 312,950.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,702,338.44 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 296,159.40 |
| (f) Judgements | 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 | \$ 1,807,043.85 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 68,636,391.39 |

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 19th day of April, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2016  , Clerk
signature

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

| DEDICATED REVENUES | FCOA | Anticipated | | Realized in Cash in 2015 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2015 | |
|-------------------------------------|--------|---|----------------|-----------------------------|---|----------|--------------|------------|-----------------|----------|
| | | 2016 | 2015 | | | | for 2016 | for 2015 | Paid or Charged | Reserved |
| FROM TRUST FUND | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | 501,787.48 | 502,111.34 | 502111.34 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 501,787.48 | 502,111.34 | 502,111.34 | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-906-2 | 325,000.00 | | | |
| Year Referendum Passed/Implemented: | | 11/02/2004, 11/04/2008, 11/06/2012 <i>(Date)</i> | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Rate Assessed: | | \$ | 0.01 | | Payment of Loan Principal | 54-920-2 | 2,715.54 | | | xxxxxxx |
| Total Tax Collected to date | | \$ | 5,859,956.12 | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| Total Expended to date: | | \$ | 4,390,140.12 | | Interest on Loans | 54-930-2 | 1,945.56 | | | xxxxxxx |
| Total Acreage Preserved to date | | | <i>(Acres)</i> | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| Recreation land preserved in 2015: | | | <i>(Acres)</i> | | Reserve for Future Use | 54-950-2 | 172,126.38 | 502,111.34 | | |
| Farmland preserved in 2015: | | | <i>(Acres)</i> | | Total Trust Fund Appropriations: | 54-499 | 501,787.48 | 502,111.34 | | |

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

Contracting Unit: Township of Teaneck

Year Ending: 12/31/2015

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

1

2

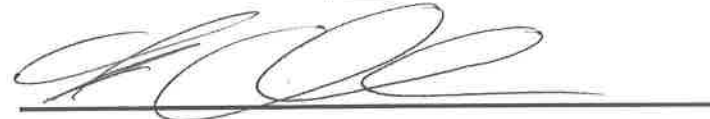
3

4

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

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

3/22/2016
Date


Clerk of the Governing Body