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Proposed
2023
Municipal
Budget

prepared by

Dean Kazinci,
Township Manager

and

Issa Abbasi,
Chief Financial
Officer

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Section 1

Summary of Proposed 2023 Municipal Budget

**TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION**

TO: Council

FROM: Dean Kazinci, Township Manager

SUBJECT: Summary of the Proposed 2023 Municipal Budget

DATE: March 9, 2023

Enclosed please find a copy of the proposed 2023 Proposed Municipal Budget and the 2023 Capital Budget and 6 Year Capital Plan.

Below please find a summary and analysis of the 2023 Proposed Municipal Budget:

	2023	2022	\$	%
Appropriations	Proposed	Adopted	Change	Change
Total Expenditures	\$ 78,296,678.84	\$ 76,163,493.95	\$ 2,133,184.89	2.80%
Surplus Anticipated*	\$ 8,245,000.00	\$ 6,744,500.00	\$ 1,500,500.00	22.25%
Miscellaneous Revenues	\$ 12,112,732.19	\$ 11,548,560.94	\$ 564,171.25	4.89%
Receipts From Delinquent Taxes	\$ 700,000.00	\$ 650,000.00	\$ 50,000.00	7.69%
Municipal Tax Levy	\$ 57,868,946.65	\$ 55,057,281.76	\$ 2,811,664.89	5.11%
Total Revenues	\$ 78,926,678.84	\$ 74,000,342.70	\$ 4,926,336.14	6.66%

*Includes \$495,000.00 in appropriations to be canceled from 2022 Appropriation Reserves.

The estimated average assessed valuation of a home in Teaneck is \$390,792.13. Preliminary calculations indicate that the annual municipal tax on the average home will rise approximately \$194.95 in 2023 with this proposed budget, or a tax rate increase of 4.99%.

The Division of Local Government Services implemented the Property Tax Levy Cap (P.L. 2007, c.62) at 2% subject to certain exclusions and variables. With the budget information available at the present time, preliminary analysis indicates that the proposed budget will be under our allowable cap.

Final budget is dependent upon:

1. Council determined 2023 Municipal Budget Appropriations
2. Surplus available for 2023. Additional surplus funds will be utilized through the cancelation of unspent appropriations.
3. State Aid allocations for 2023 may remain flat.

Section 2

Summary by Major Category of Proposed 2023 Municipal Budget

**TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION**

TO: Council

FROM: Dean Kazinci, Township Manager

SUBJECT: Summary by Major Category of the Proposed 2023 Municipal Budget

DATE: March 9, 2023

Below please find a summary and analysis of revenues:

	2023	2022	\$	%
Revenue Item	Proposed	Adopted	Change	Change
Surplus Anticipated*	\$ 8,245,000.00	\$ 6,744,500.00	\$ 1,500,500.00	22%
Sewer Use Charges^	\$ 740,000.00	\$ 960,000.00	\$ (220,000.00)	-23%
Capital Surplus	\$ 10,000.00	\$ 93,000.00	\$ (83,000.00)	-89%
State Aid	\$ 3,379,296.00	\$ 3,379,296.00	\$ -	0%
Hotel Occupancy Fee	\$ 830,000.00	\$ 525,000.00	\$ 305,000.00	58%
Host Community Hospital Fee	\$ 370,000.00	\$ 370,000.00	\$ -	0%
Other Revenues#	\$ 6,783,436.19	\$ 6,221,264.94	\$ 562,171.25	9%
Receipts from Delinquent Taxes	\$ 700,000.00	\$ 650,000.00	\$ 50,000.00	8%
Municipal Library Tax	\$ 2,386,796.00	\$ 2,163,151.25	\$ 223,644.75	10%
Local Municipal Tax	\$ 57,867,446.65	\$ 55,057,281.76	\$ 2,810,164.89	5%
Total Revenues	\$ 81,311,974.84	\$ 76,163,493.95	\$ 5,148,480.89	6.76%

*Additional surplus anticipated through cancelation of funds from Reserve for Tax Appeal and unspent Capital Ordinances.

^Sewer Use Charges were billed based on 2020 meter readings and were a reduction from 2019's billings due to COVID-19 pandemic.

#Includes \$2,108,234.02 from 2021 American Rescue Plan (ARP).

TOWNSHIP OF TEANECK INTER-OFFICE COMMUNICATION

Below please find a summary and analysis of appropriations:

	2023	2022	\$	%
Appropriation	Proposed	Adopted	Change	Change
Salaries and Wages*	\$ 35,566,500.00	\$ 35,528,289.00	\$ 38,211.00	0.1%
Other Expenses (OE) - Departments**	\$ 25,206,681.00	\$ 23,342,777.00	\$ 1,863,904.00	8.0%
Capital Improvement Fund^	\$ 560,000.00	\$ 300,000.00	\$ 260,000.00	86.7%
Debt Service!	\$ 4,017,989.00	\$ 3,853,400.00	\$ 164,589.00	4.3%
Deferred Charges@	\$ 1,605,155.43	\$ 1,285,054.43	\$ 320,101.00	24.9%
Statutory Expenditures%	\$ 10,220,353.41	\$ 10,067,448.32	\$ 152,905.09	1.5%
Reserve for Uncollected Taxes	\$ 1,750,000.00	\$ 1,696,280.28	\$ 53,719.72	3.2%
Grants	-	\$ 90,244.92	\$ (90,244.92)	-100.0%
Total Expenditures	\$ 78,926,678.84	\$ 76,163,493.95	\$ 2,763,184.89	3.63%

*Increase due to contractual obligations with no current unsettled labor contracts

**Increases due to outsourcing of building maintenance, field maintenance, public works disposal costs, and Master Plan Re-examination costs

^Increase in Capital Improvement Program for 2023

!Increase due to added bond principal payments for 2023 bonding

@Increase due to Terminal Leave special emergency payment for 2022

TOWNSHIP OF TEANECK

INTER-OFFICE COMMUNICATION

Below are significant increases/decreases in major categories:

	2023	2022	\$	%
Category	Proposed	Adopted	Change	Change
Capital Improvement Fund*	\$ 560,000.00	\$ 300,000.00	\$ 260,000.00	86.7%
Statutory Expenditures**	\$ 10,220,353.41	\$ 10,067,448.32	\$ 152,905.09	1.5%
Reserve for Uncollected Taxes+	\$ 1,750,000.00	\$ 1,696,280.28	\$ 53,719.72	3.2%
Other Expenditures:				
Other Insurance Premiums (PEJIF)^	\$ 1,546,500.00	\$ 916,000.00	\$ 630,500.00	68.8%
MIS~	\$ 352,005.00	\$ 252,055.00	\$ 99,950.00	39.7%
Building Department#	\$ 188,245.00	\$ 88,245.00	\$ 100,000.00	113.3%
Group Insurance@	\$ 5,930,500.00	\$ 5,054,500.00	\$ 876,000.00	17.3%
Public Works++	\$ 2,217,165.00	\$ 2,000,540.00	\$ 216,625.00	10.8%
Fire+!	\$ 470,112.00	\$ 362,187.00	\$ 107,925.00	29.8%
Recreation %	\$ 464,590.00	\$ 384,155.00	\$ 80,435.00	20.9%
DPW Buildings and Grounds!#	\$ 521,750.00	\$ 307,800.00	\$ 213,950.00	69.5%

*Increase in Capital Improvement Fund based on \$11,086,000 Capital Program

**Increase in PFRS contribution

+Increase is due to potential increases in other taxing entities proposed budgets that may require a higher reserve for uncollected taxes.

^Increase based on PEJIF contract renewal for 2023 and special assessment

~Increase due to re-designed website, Microsoft 365, and added utility payment portal on Edmunds GovTech

#Increase due to budgeted funds for Master Plan Revaluation

@Increase despite switching to private State Health Benefits Plan

++Increase includes additional budgeted funds for contracted services, disposal costs, and supplies

+!Increase due to potential shared service with Hackensack for Fire Dispatch

%Increase due to anticipated programming with the return of pre-COVID-19 pandemic attendance

!#Increase due to outsourcing of municipal building maintenance and maintenance of parks and fields

Section 3

2023

Proposed Budget

Other

Appropriations

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: Dean Kazinci, Township Manager

SUBJECT: 2023 Proposed Budget - Other Appropriations

DATE: March 9, 2023

Enclosed please find a summary and analysis for each of the following:

- Debt Service
- Deferred Charges
- Statutory Expenditures

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
DEBT SERVICE 900**

Account Summary

	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account		Request	Approved 2023	Budget	Jan - Dec	\$	%
900	Debt Service	\$ 4,017,989.00	\$ 4,017,989.00	\$ 3,817,200.00	\$ 2,775,789.65	\$ 200,789.00	5.26%
230	Note Principal	\$ -	\$ -	\$ 444,700.00	\$ 232,620.00	\$ (444,700.00)	-100.00%
240	Note Interest	\$ 516,995.00	\$ 516,995.00	\$ 123,100.00	\$ 161,950.87	\$ 393,895.00	319.98%
250	Bond Principal	\$ 2,725,000.00	\$ 2,725,000.00	\$ 2,705,000.00	\$ 1,900,000.00	\$ 20,000.00	0.74%
260	Bond Interest	\$ 775,994.00	\$ 775,994.00	\$ 544,400.00	\$ 481,218.78	\$ 231,594.00	42.54%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
DEFERRED CHARGES 410**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
410		Deferred Charges	\$ 1,605,155.43	\$ 1,605,155.43	\$ 1,285,054.43	\$ 1,285,054.43	\$ 320,101.00	24.91%
217		Prior Year Bills	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
223		Severance Liability (2019-2022)	\$ 1,109,869.20	\$ 1,109,869.20	\$ 789,769.20	\$ 789,769.20	\$ 320,100.00	40.53%
224		Terminal Leave	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1.00	0.00%
225		Tax Map	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
226		Codification	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
227		COVID Deficit	\$ 470,285.23	\$ 470,285.23	\$ 470,285.23	\$ 470,285.23	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
STATUTORY EXPENDITURES 471**

Account Summary

	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account		Request	Approved 2023	Budget	Jan - Dec	\$	%
471	Statutory Expenditures	\$ 10,220,353.41	\$ 10,220,353.41	\$ 10,067,448.32	\$ 9,310,470.48	\$ 152,905.09	1.52%
212	PERS	\$ 1,703,315.00	\$ 1,703,315.00	\$ 1,803,219.48	\$ 1,530,279.00	\$ (99,904.48)	-5.54%
213	Soc. Security System	\$ 1,370,500.00	\$ 1,370,500.00	\$ 1,370,500.00	\$ 1,274,347.67	\$ -	0.00%
214	Consol P&F Ret System	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 17,540.86	\$ -	0.00%
215	Pol & Fire Ret System (PFRS)	\$ 7,088,538.41	\$ 7,088,538.41	\$ 6,835,728.84	\$ 6,463,731.00	\$ 252,809.57	3.70%
220	DCRP	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 24,571.95	\$ -	0.00%

Section 4

2023

Proposed Budget Salaries and Wages

**TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION**

TO: Council

FROM: Dean Kazinci, Township Manager

SUBJECT: 2023 Proposed Budget - Salaries and Wages

DATE: March 9, 2023

The subject budget and supporting Tables of Organization are attached for your review.

I. Summary:

The overall dollar decrease in regular salaries from 2022 to 2023 is -\$57,789.00, equivalent to -0.2%. The decrease reflects contractual increases to all of the Township's bargaining units, salary breakage due to retirements, delayed hiring, and the utilization of \$500,000 in grant funds to offset Public Works salaries.

The Proposed 2023 Budget recommends and includes funding for vacant positions as indicated below:

- \$ 110,122.5 - (5) Police Officers (pro-rated at 6 months' pay)
- \$ 36,458.63 - (2) Fire Fighter @ \$55,000 annually (pro-rated at 3 months' pay)
- \$ 27,500.00 - (1) Executive Assistant @\$55,000 annually (pro-rated at 6 months' pay)

I will be prepared to discuss these positions in detail during budget deliberations.

II. RECOMMENDED BUDGET CHANGES:

1. Account 100 – Township Manager’s Office Recommended:

One (1) Executive Assistant to be hired on or after July 1st. Office is currently staffed by the Manager and Deputy Manager.

2. Account 240 – Police Department Recommended:

Five (5) Police Officers to be hired on or after July 1st through Civil Service hiring or Alternate Route process to replace recent retirees and bring the Police Department’s current strength to 93 due to recent resignations and retirements.

3. Account 265 – Fire Department Recommended:

Two (2) Fire Fighters to be hired to be hired on or after September 1st to fill vacancies due to retirements and bring current strength to 90 uniformed Fire Fighters.

4. Account 300 – Department of Public Works Recommended:

Revise table of organization to 57 employees with pending outsourcing of Building Maintenance and park/field maintenance.

Utilize \$500,000 from Clean Communities grant to offset salaries.

The following chart presents the total budgeted amount for full-time salaries budgeted by department:

		2023	2022	Spent		
ACCT		Budget	Budget	Jan to Dec	\$ Amount	% Amount
#	Department	Proposed	Adopted	2022	Change	Change
100	Manager	\$ 374,500.00	\$ 380,000.00	\$ 371,508.39	\$ (5,500.00)	-1.45%
110	Council	\$ 49,000.00	\$ 49,000.00	\$ 48,998.88	\$ -	0.00%
120	Clerk	\$ 210,000.00	\$ 203,000.00	\$ 200,188.39	\$ 7,000.00	3.45%
100-1	Purchasing	\$ 144,000.00	\$ 142,736.00	\$ 125,399.36	\$ 1,264.00	0.89%
105	Human Resources	\$ 298,900.00	\$ 289,900.00	\$ 285,336.10	\$ 9,000.00	3.10%
130	Finance	\$ 316,500.00	\$ 302,500.00	\$ 301,369.30	\$ 14,000.00	4.63%
145	Tax Collection	\$ 232,000.00	\$ 227,000.00	\$ 223,977.06	\$ 5,000.00	2.20%
150	Assessor	\$ 218,500.00	\$ 213,500.00	\$ 212,471.96	\$ 5,000.00	2.34%
195	Building	\$ 859,100.00	\$ 784,100.00	\$ 778,753.67	\$ 75,000.00	9.57%
240	Police	\$ 11,900,000.00	\$ 11,815,000.00	\$ 11,329,545.23	\$ 85,000.00	0.72%
265	Fire	\$ 9,775,000.00	\$ 9,815,000.00	\$ 9,518,366.60	\$ (40,000.00)	-0.41%
300	Public Works	\$ 3,791,600.00	\$ 4,091,600.00	\$ 4,249,256.35	\$ (300,000.00)	-7.33%
330	Health	\$ 691,350.00	\$ 613,350.00	\$ 576,482.77	\$ 78,000.00	12.72%
370	Recreation	\$ 940,000.00	\$ 912,000.00	\$ 906,056.48	\$ 28,000.00	3.07%
390	Library	\$ 1,545,000.00	\$ 1,570,000.00	\$ 1,504,477.69	\$ (25,000.00)	-1.59%
490	Court	\$ 374,000.00	\$ 368,553.00	\$ 355,366.50	\$ 5,447.00	1.48%
	Totals	\$ 31,719,450.00	\$ 31,777,239.00	\$ 30,987,554.73	\$ (57,789.00)	-0.2%

The following chart presents the overtime budgeted by department:

		2023	2022	Spent		
ACCT		Budget	Budget	Jan to Dec	\$ Amount	% Amount
#	Department	Proposed	Adopted	2022	Change	Change
110	Manager	\$ -	\$ -	\$ -	\$ -	0%
120	Clerk	\$ 6,000.00	\$ 6,000.00	\$ 2,780.69	\$ -	0%
100-1	Purchasing	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0%
105	Human Resources	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	0%
130	Finance	\$ 500.00	\$ 500.00	\$ -	\$ -	0%
145	Tax Collection	\$ 3,000.00	\$ 3,000.00	\$ 88.07	\$ -	0%
150	Assessor	\$ 500.00	\$ 500.00	\$ -	\$ -	0%
490	Court	\$ 5,000.00	\$ 5,000.00	\$ 798.42	\$ -	0%
265	Fire	\$ 500,000.00	\$ 500,000.00	\$ 683,176.77	\$ -	0%
240	Police	\$ 600,000.00	\$ 600,000.00	\$ 785,052.08	\$ -	0%
195	Building	\$ 20,000.00	\$ 20,000.00	\$ 12,438.36	\$ -	0%
300	Public Works	\$ 326,400.00	\$ 326,400.00	\$ 438,705.50	\$ -	0%
330	Health	\$ 19,000.00	\$ 19,000.00	\$ 15,657.70	\$ -	0%
370	Recreation	\$ 20,000.00	\$ 20,000.00	\$ 37,502.64	\$ -	0%
390	Library	\$ 50,000.00	\$ 50,000.00	\$ 21,159.12	\$ -	0%
	Totals	\$ 1,553,900.00	\$ 1,553,900.00	\$ 1,997,359.35	\$ -	0.00%

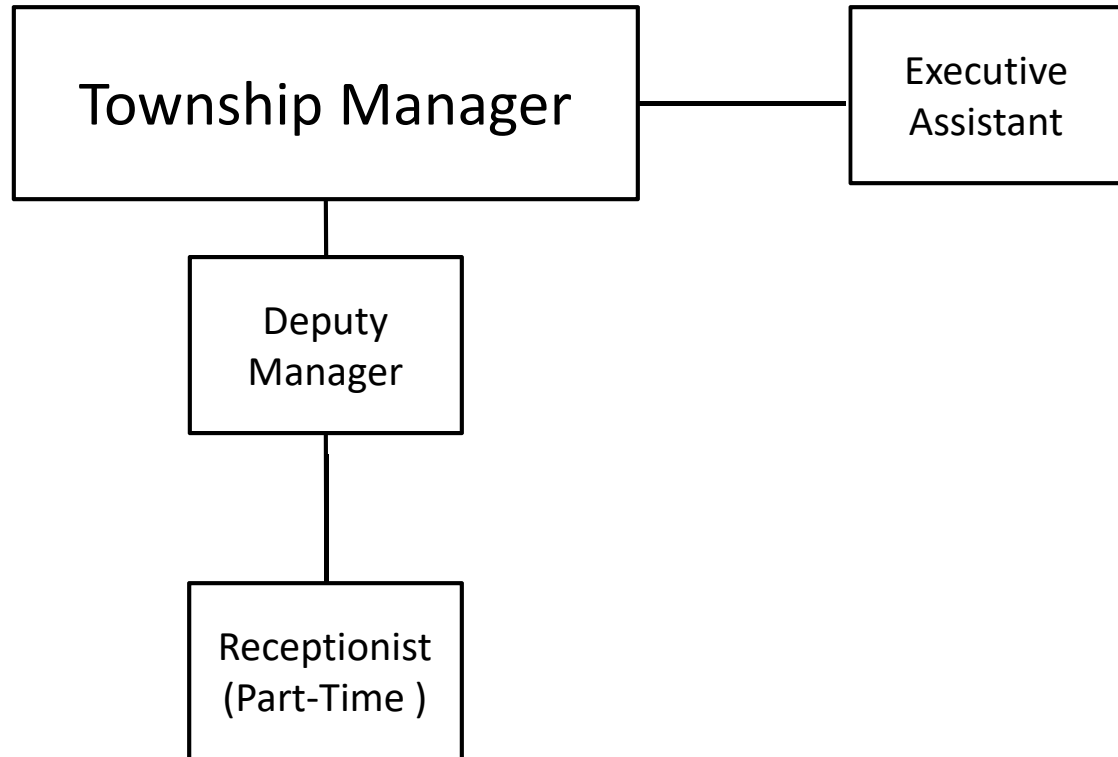
The following chart presents the part-time personnel budgeted by department:

		2023	2022	Spent		
ACCT		Budget	Budget	Jan to Dec	\$ Amount	% Amount
#	Department	Proposed	Adopted	2022	Change	Change
100	Manager	\$ 43,000.00	\$ 37,000.00	\$ 11,776.41	6,000.00	16%
105	Human Resources	\$ 15,600.00	\$ 15,600.00	\$ 7,559.00	-	0%
145	Tax Collection	\$ 22,000.00	\$ 22,000.00	\$ 2,484.00	-	0%
195	Building	\$ 110,000.00	\$ 121,000.00	\$ 111,516.69	(11,000.00)	-9%
240	Police	\$ 50,000.00	\$ 50,000.00	\$ -	-	0%
300	Public Works	\$ 290,000.00	\$ 290,000.00	\$ 299,126.25	-	0%
330	Health	\$ 32,000.00	\$ 32,000.00	\$ 32,998.00	-	0%
370	Recreation	\$ 1,043,000.00	\$ 1,013,000.00	\$ 835,057.00	30,000.00	3%
490	Court	\$ 84,000.00	\$ 84,000.00	\$ 78,000.00	-	0%
390	Library	\$ 275,000.00	\$ 275,000.00	\$ 284,806.32	-	0%
	Totals	\$ 1,964,600.00	\$ 1,939,600.00	\$ 1,663,323.67	25,000.00	1.29%

Teaneck Township Manager's Office

2023 Table Of Organization

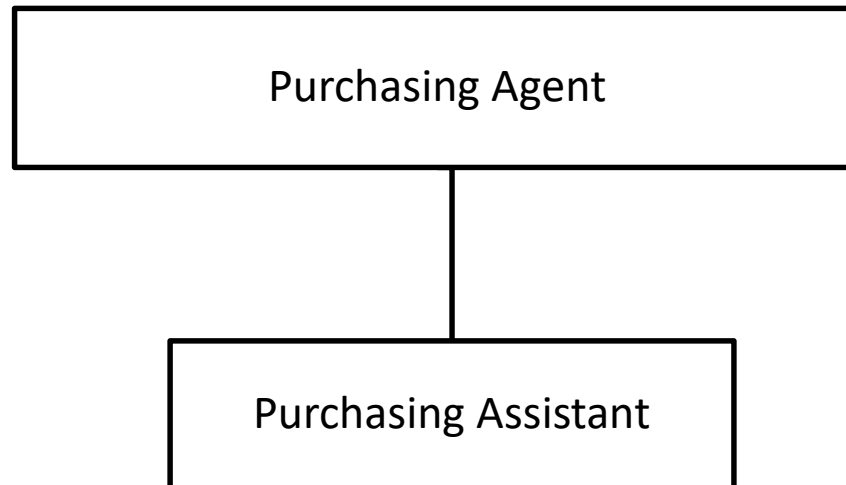
Personnel
Full-time: 3
Part-time: 1



Teaneck Purchasing Department

2023 Table Of Organization

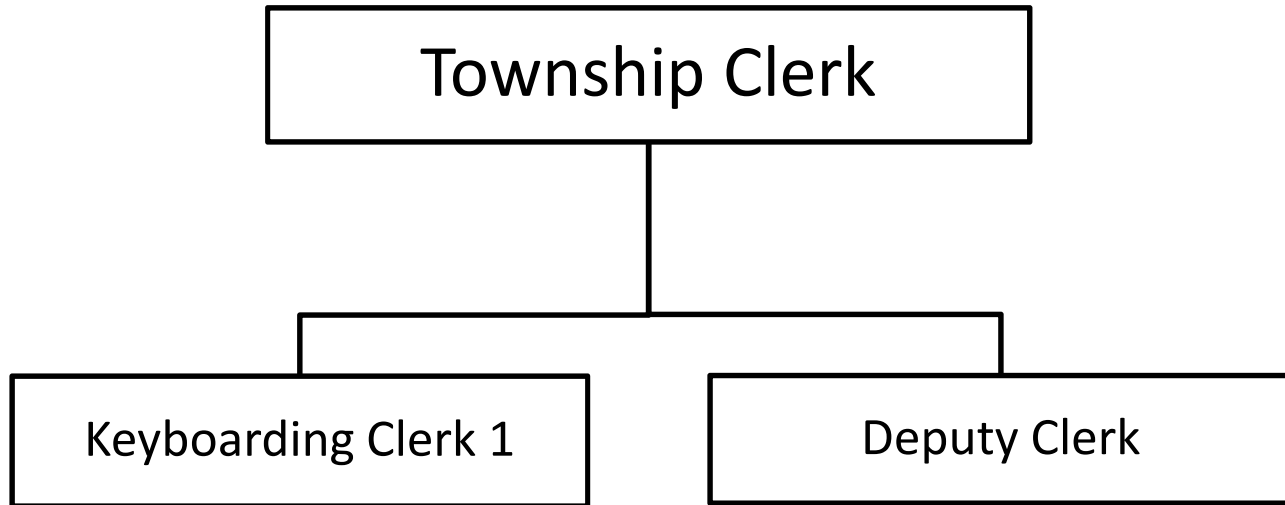
Personnel
Full-time: 2



Teaneck Township Clerk's Office

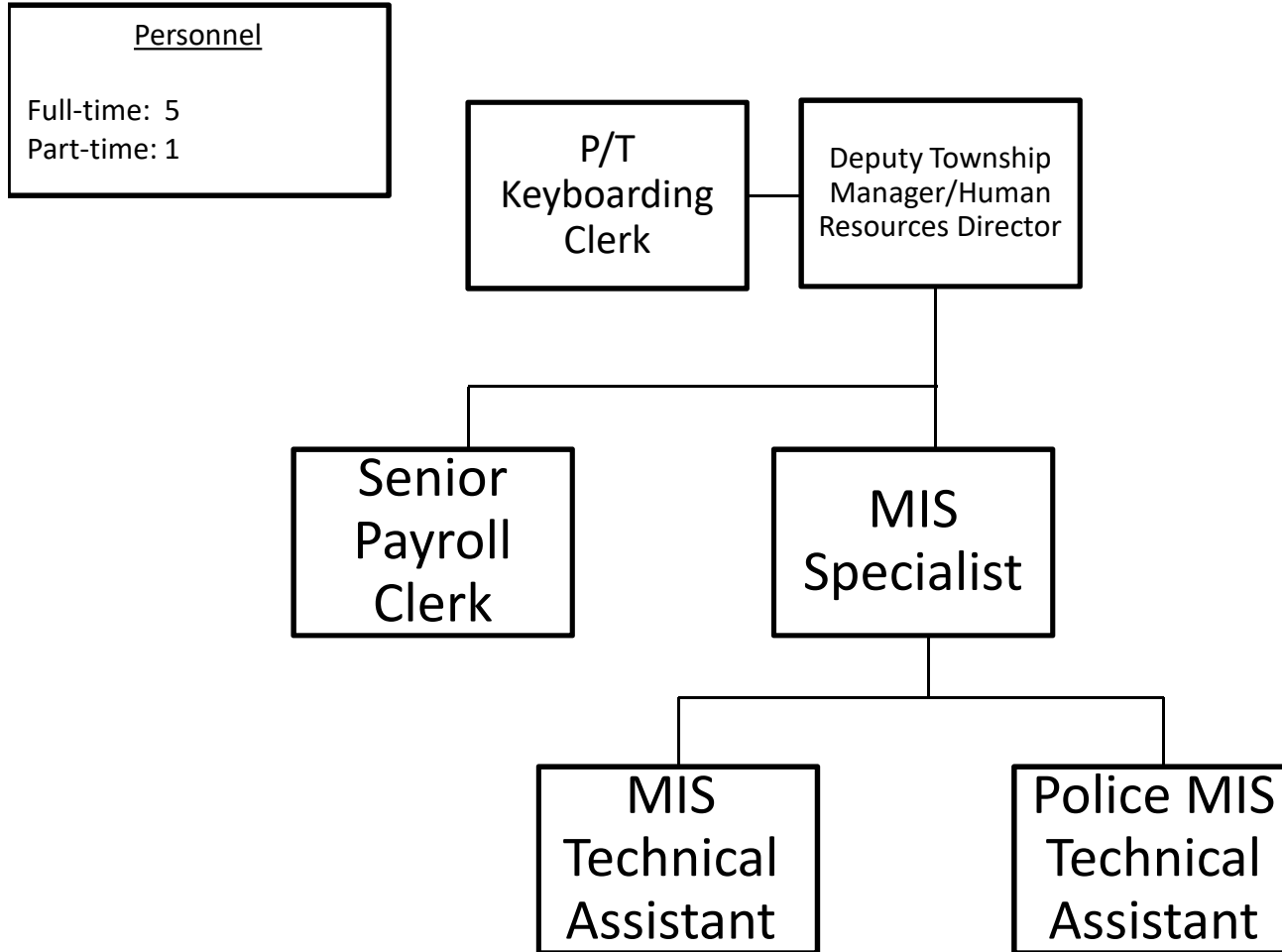
2023 Table of Organization

Personnel
Full-time: 3



Teaneck Human Resource Department

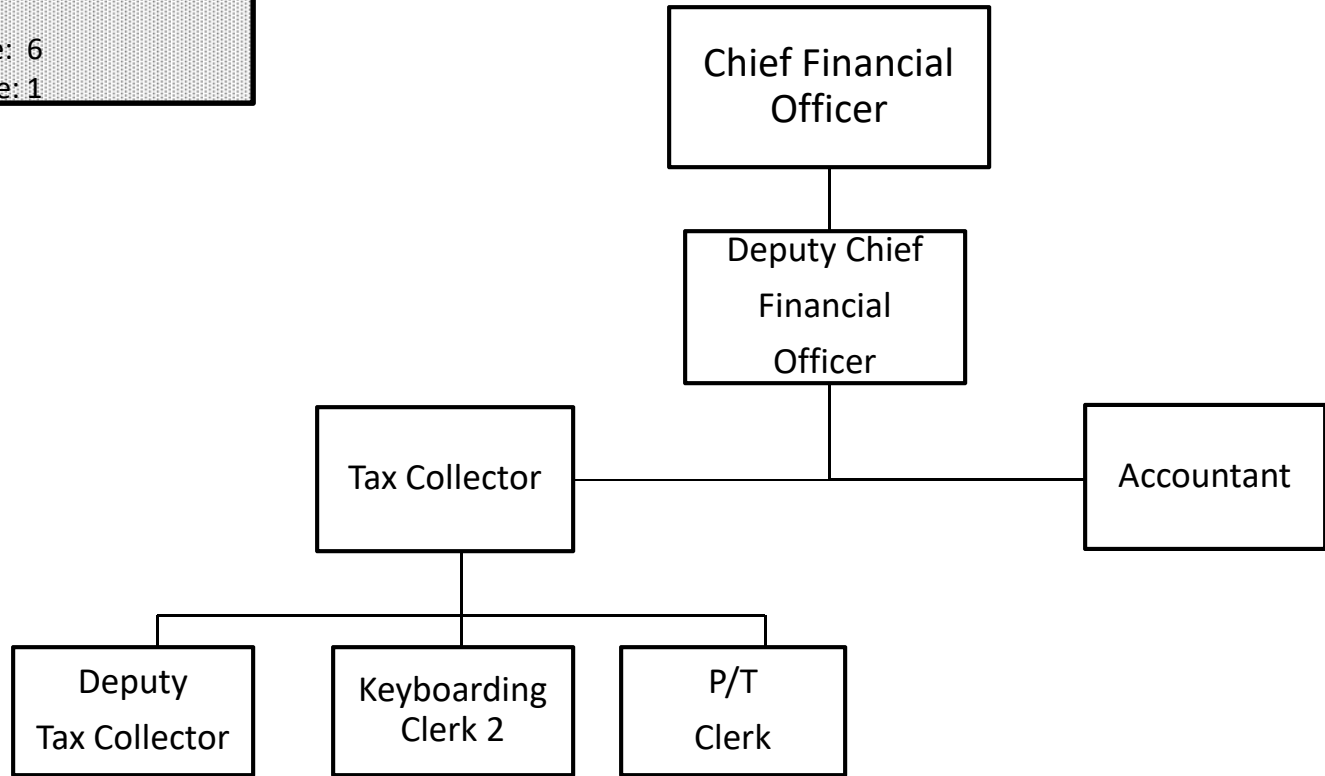
2023 Table of Organization



Teaneck Finance Department

2023 Table of Organization

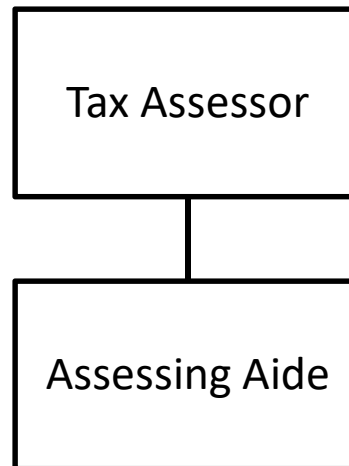
Personnel
Full-time: 6
Part-time: 1



Teaneck Tax Assessor's Department

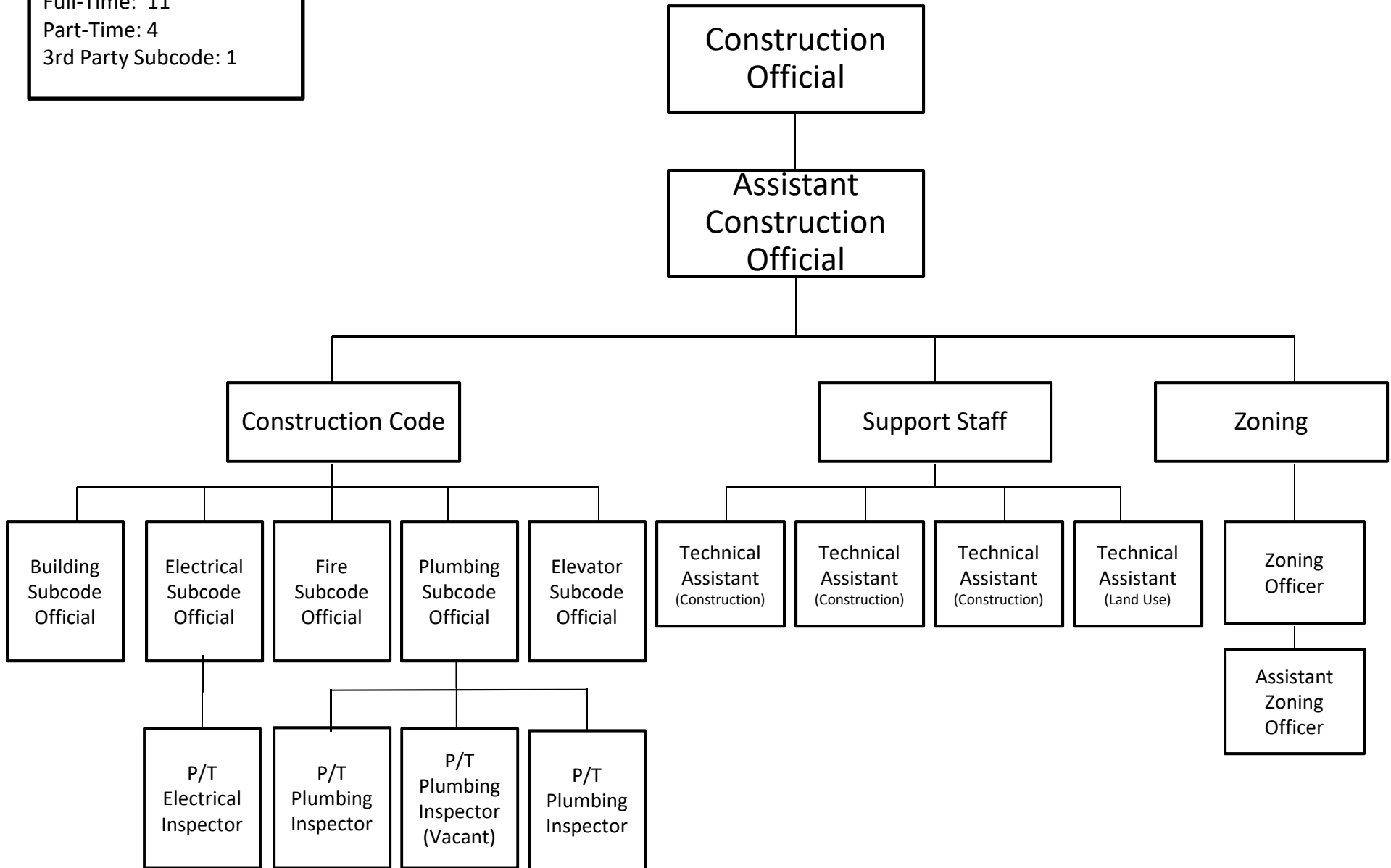
2023 Table Of Organization

Personnel
Full-time: 2



Teaneck Building Department 2023 Table of Organization

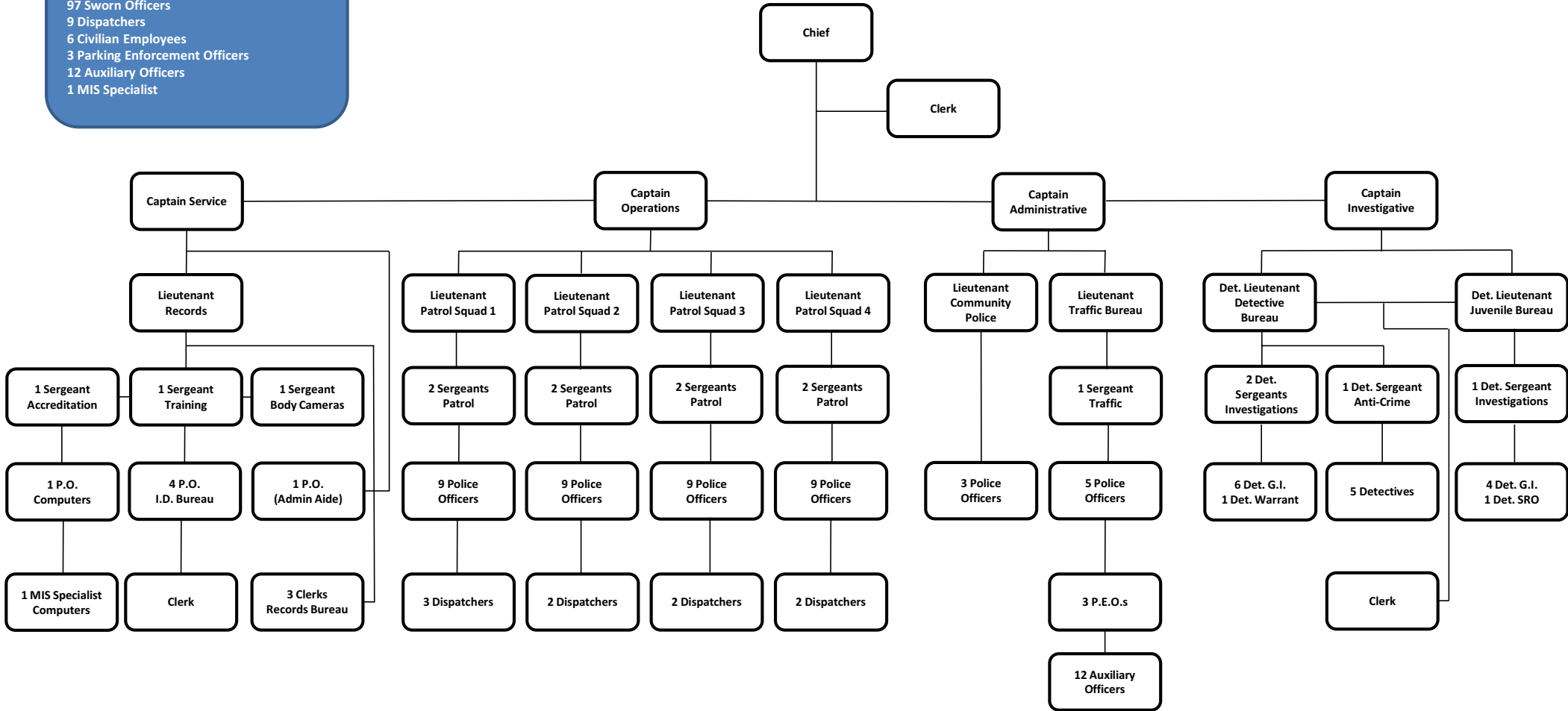
Personnel
 Full-Time: 11
 Part-Time: 4
 3rd Party Subcode: 1



Teaneck Police Department 2023 Table of Organization

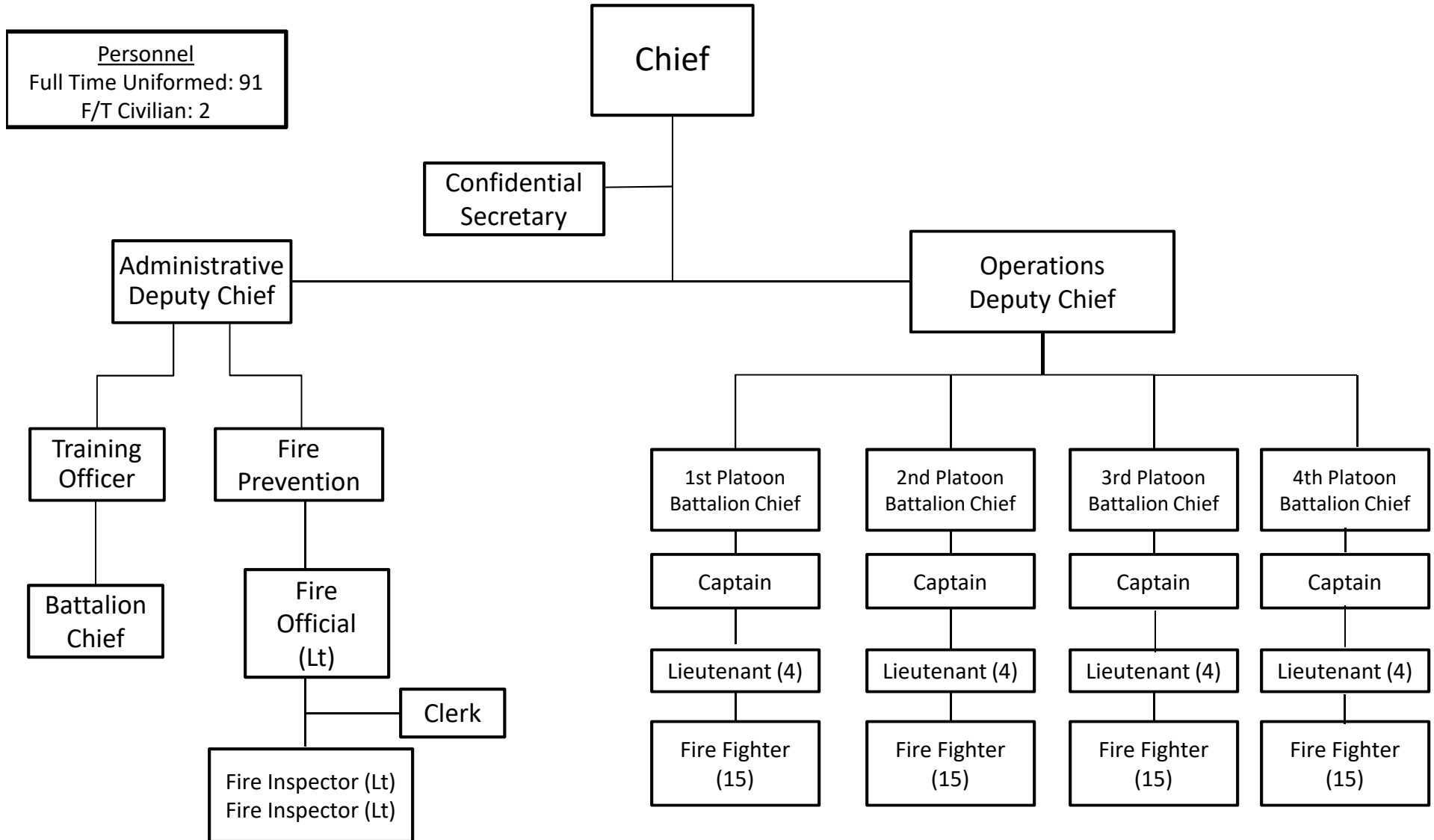
Teaneck Police Department

- 97 Sworn Officers
- 9 Dispatchers
- 6 Civilian Employees
- 3 Parking Enforcement Officers
- 12 Auxiliary Officers
- 1 MIS Specialist



Teaneck Fire Department

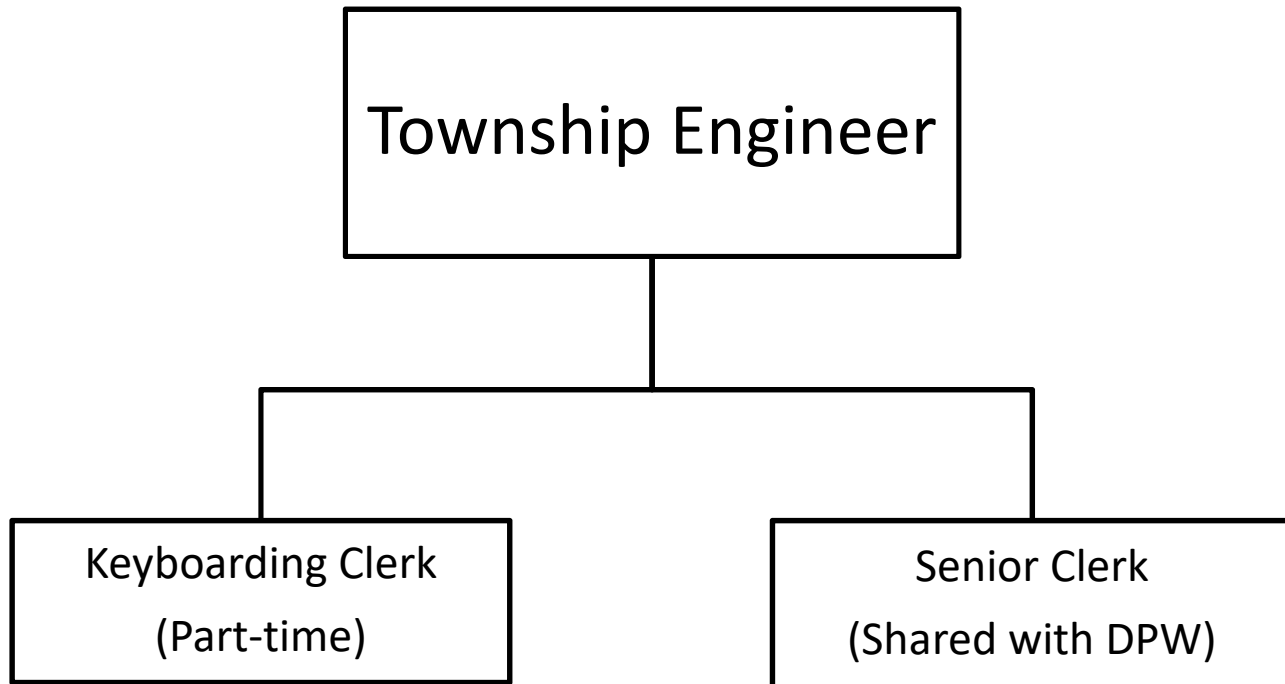
2023 Table of Organization



Teaneck Engineering Department

2023 Table of Organization

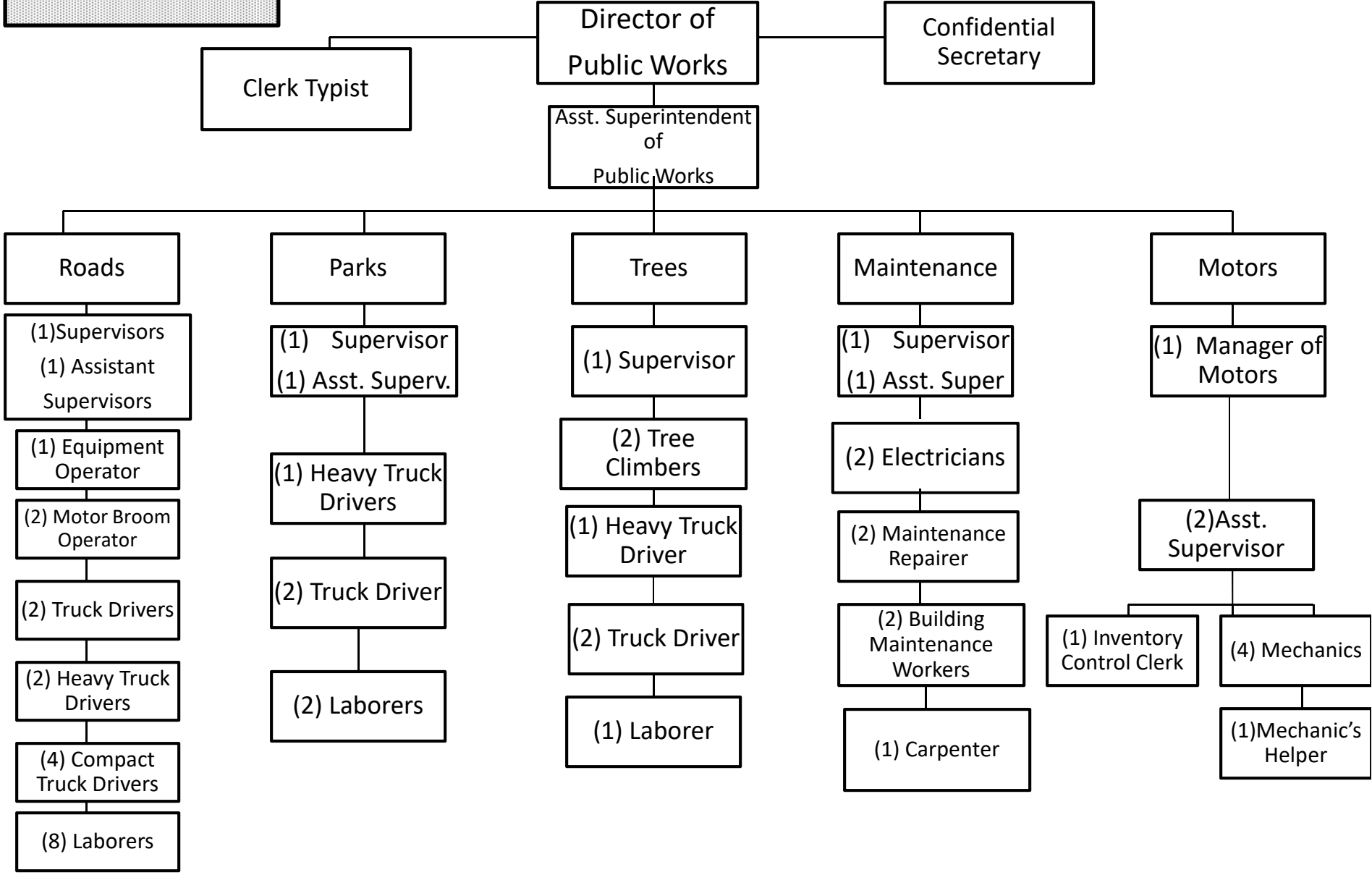
Personnel
Full-time: 2
Part-time: 1



Personnel
Full-Time: 57

Teaneck Public Works Department

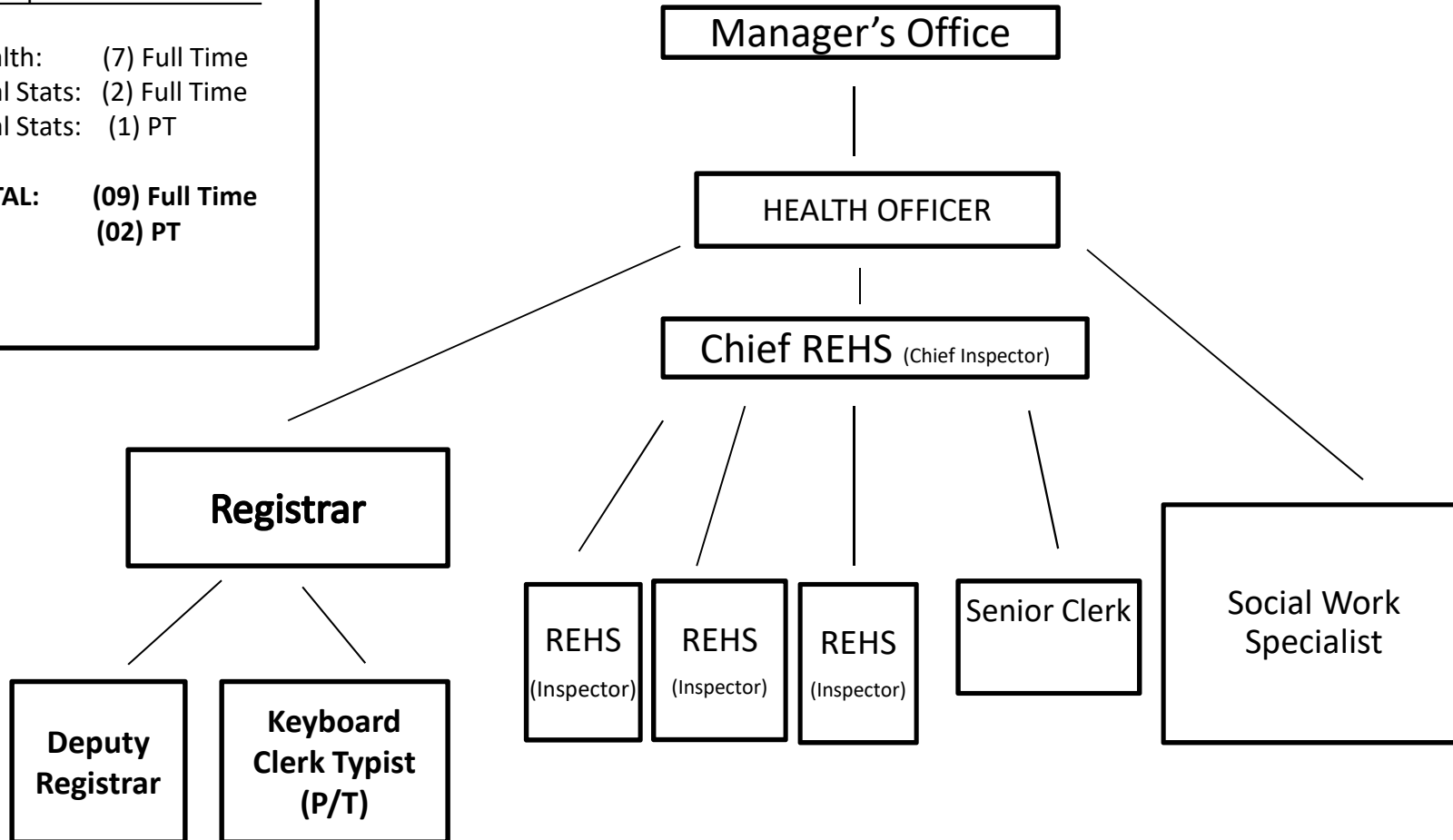
2023 Table of Organization



Teaneck Health & Human Services

2023 – Proposed Table of Organization

Department Personnel	
Health:	(7) Full Time
Vital Stats:	(2) Full Time
Vital Stats:	(1) PT
TOTAL:	(09) Full Time (02) PT

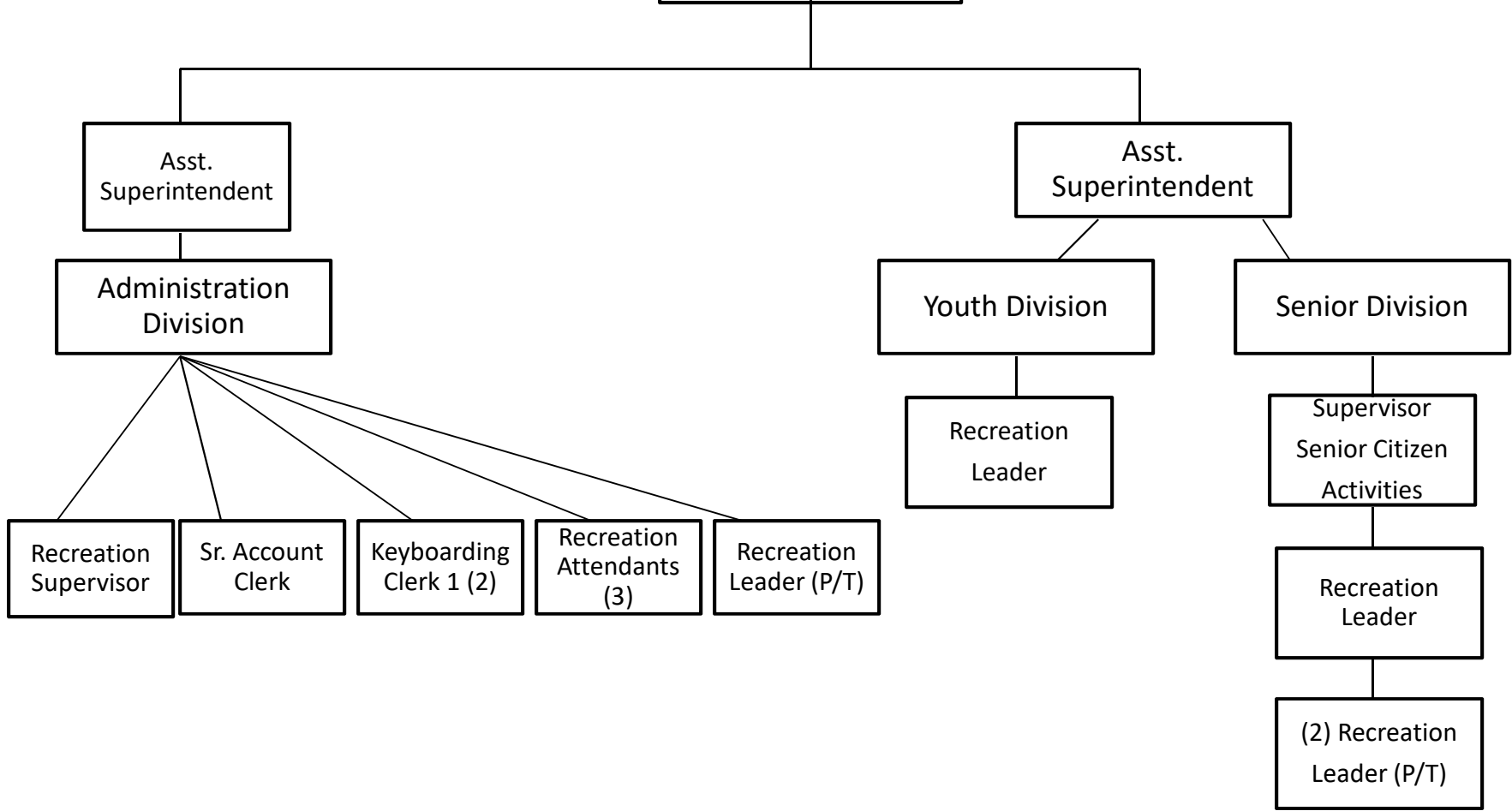


Teaneck Recreation Department

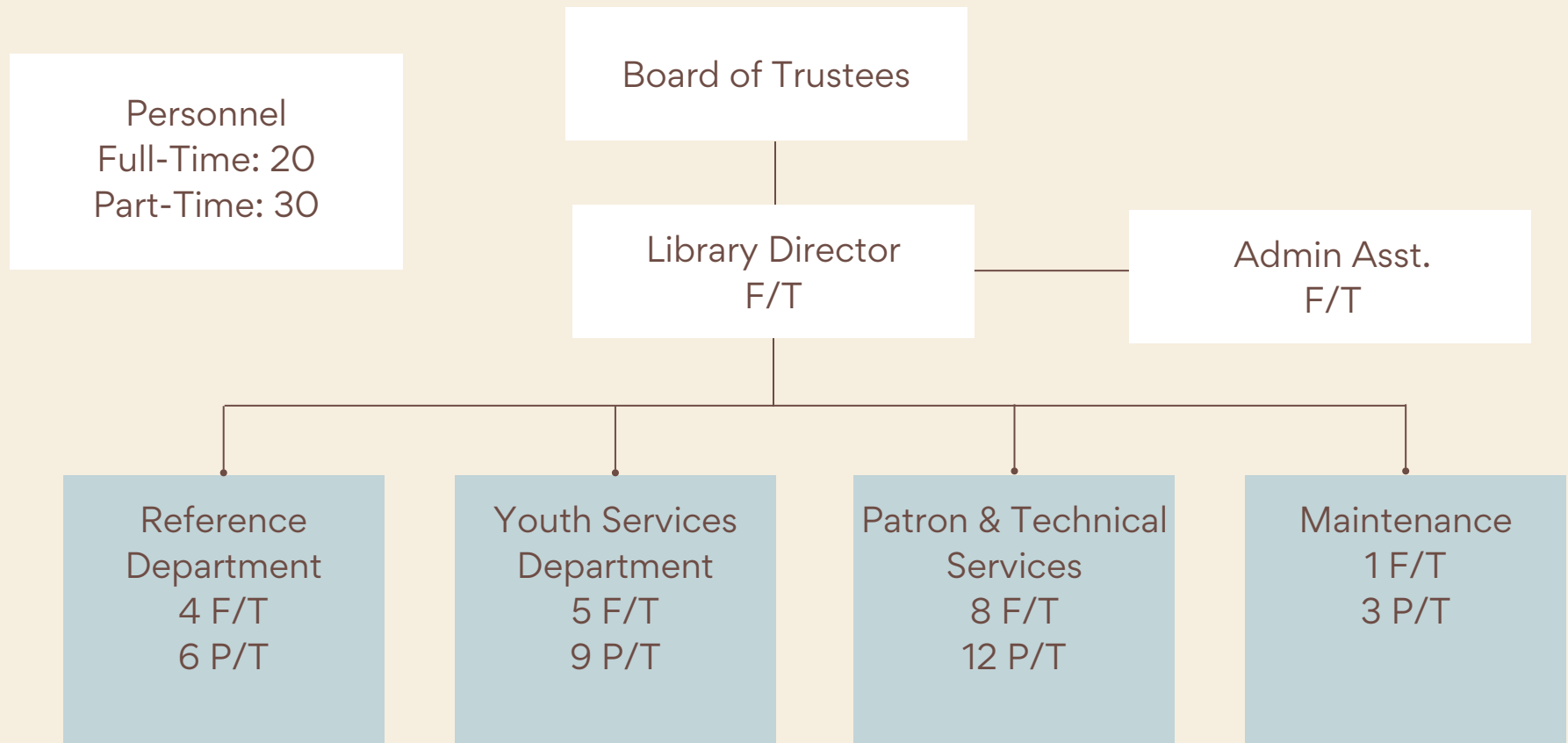
2023 Table of Organization

Personnel
Full-time: 13
Part-time Perm: 37
Part-time Seasonal - 125

Superintendent
of Recreation



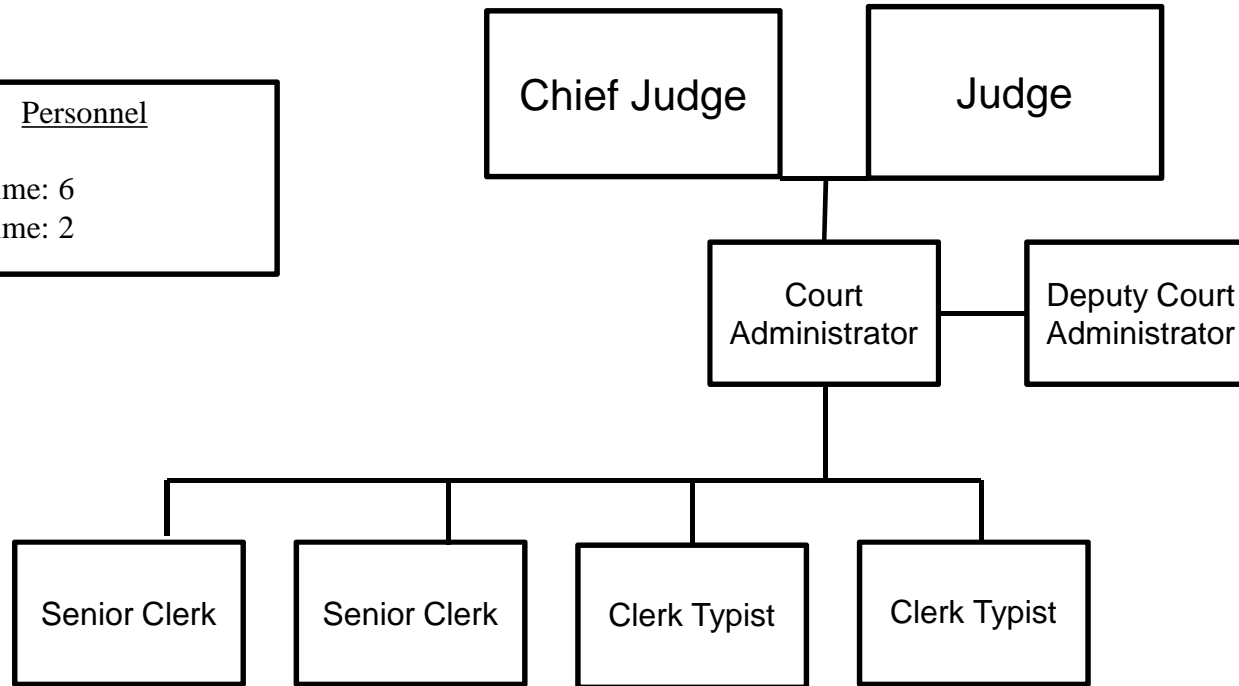
Teaneck Public Library Organization Chart 2023



Teaneck Municipal Court

2023 Table Of Organization

Personnel
Full-Time: 6
Part-Time: 2



Section 5

2023

Proposed Budget

Other Expenses

TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
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447	HEATING OIL	143
455	BCUA	144
460	GASOLINE	145
460-1	DIESEL	146
470	CONTINGENT	147
490	COURT	148

Department		Spent 2020	Spent 2021	Adopted 2022	Spent 2022 Jan to Dec	2023 Manager Recommended	\$ + OR - 2022	COUNCIL
100	MANAGER	71,576.44	72,045.32	75,250.00	72,780.09	75,250.00	-	
100-1	PURCHASING	440.43	250.00	3,750.00	885.54	3,750.00	-	
100-2	POSTAGE	55,839.59	55,760.28	78,100.00	66,164.46	78,100.00	-	
100-3	CENTRAL SUPPLY	53,915.67	46,860.54	60,300.00	33,119.23	60,300.00	-	
100-4	ADVERTISING	7,563.54	25,257.57	23,000.00	19,552.86	23,000.00	-	
100-5	ALLOWANCES	46,205.96	54,641.76	63,400.00	56,564.95	63,400.00	-	
105	HUMAN RESOURCES	25,507.41	35,085.63	58,300.00	40,265.62	57,300.00	(1,000.00)	
110	COUNCIL	17,685.76	71,429.49	144,000.00	98,983.24	183,500.00	39,500.00	
120	CLERK	85,584.94	76,627.43	118,909.00	114,614.63	112,025.00	(6,884.00)	
130	FINANCE	103,071.03	89,576.21	160,465.00	127,995.85	160,465.00	-	
135	AUDIT	67,067.80	77,839.30	80,000.00	8,943.50	81,000.00	1,000.00	
140	MIS	137,320.84	182,325.68	217,055.00	233,136.50	352,005.00	134,950.00	
145	TAX	11,132.80	9,312.84	24,325.00	15,545.87	25,825.00	1,500.00	
150	ASSESSOR	25,616.96	11,503.03	79,325.00	22,602.56	79,325.00	-	
155	LEGAL	909,740.19	1,093,569.93	1,072,000.00	1,087,669.30	1,072,000.00	-	
165	ENGINEERING	226,500.00	251,460.00	291,250.00	247,200.00	300,050.00	8,800.00	
195	BUILDING	42,968.49	38,295.22	88,245.00	50,725.07	188,245.00	100,000.00	
210	SELF INSURANCE	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	-	
211	OTHER INSURANCE	787,225.00	909,856.98	886,000.00	909,856.98	1,546,500.00	660,500.00	
212	UNEMPLOYMENT INSURANCE	40,000.00	60,000.00	60,000.00	0.00	60,000.00	-	
220	GROUP INSURANCE	4,887,820.78	4,564,343.09	5,465,500.00	5,186,487.75	5,690,500.00	225,000.00	
	MEDICAL OPT-OUT	109,135.47	95,469.31	150,000.00	92,284.46	240,000.00	90,000.00	
240	POLICE	229,064.93	297,197.11	330,820.00	284,123.19	327,254.00	(3,566.00)	
240-1	SCHOOL GUARDS	0.00	51,609.12	300,000.00	296,408.72	325,000.00	25,000.00	
240-2	POLICE CARS	2,158.40	87,035.44	200,000.00	147,237.24	200,000.00	-	
252	EMERGENCY MANAGEMENT	9,159.64	10,012.50	37,900.00	2,784.00	37,900.00	-	
260	AMBULANCE	70,000.00	70,000.00	70,000.00	70,000.00	100,000.00	30,000.00	
265	FIRE	291,387.68	220,478.24	360,187.00	220,421.87	470,112.00	109,925.00	
265-1	WATER	531,939.39	532,363.92	563,900.00	540,065.69	563,900.00	-	
300	PUBLIC WORKS	1,897,379.30	1,991,642.92	2,000,540.00	1,887,755.34	2,217,165.00	216,625.00	
310	BUILDINGS AND GROUNDS	137,473.16	167,245.36	307,800.00	180,603.50	506,839.00	199,039.00	
320	GARAGE	403,618.09	588,835.11	590,795.00	641,498.43	645,400.00	54,605.00	
	BOARD OF ED.-GARAGE	4,626.42	8,803.60	8,700.00	4,800.04	11,000.00	2,300.00	
325	SNOW REMOVAL	39,882.58	75,703.23	83,435.00	92,482.60	83,435.00	-	
330	HEALTH	254,560.22	316,235.31	324,245.00	322,236.60	326,200.00	1,955.00	
370	RECREATION	104,104.77	207,376.61	384,155.00	278,425.95	494,090.00	109,935.00	
390	LIBRARY	440,426.96	414,324.22	467,830.00	478,827.80	496,500.00	28,670.00	
430	NATURAL GAS	91,277.14	104,449.01	105,500.00	98,396.66	105,500.00	-	
430-1	ELECTRIC	429,671.13	489,667.95	589,700.00	467,606.17	589,700.00	-	
430-2	STREET LIGHTING	492,192.25	481,275.52	493,000.00	486,626.10	493,000.00	-	
440	TELEPHONE	107,828.43	121,618.06	137,500.00	115,120.88	137,500.00	-	
447	HEATING OIL	11,030.53	8,538.85	20,000.00	0.00	20,000.00	-	
455	BCUA	4,819,013.79	4,684,144.93	4,991,860.00	4,991,852.49	4,805,000.00	(186,860.00)	
460	GASOLINE	180,242.83	135,186.31	177,000.00	190,229.93	277,000.00	100,000.00	
460-1	DIESEL	102,147.08	173,981.40	207,500.00	326,239.61	207,500.00	-	
470	CONTINGENT	14,710.00	0.00	20,000.00	10,000.00	20,000.00	-	
490	COURT	11,445.11	12,993.98	46,235.00	19,985.79	41,235.00	(5,000.00)	
	TOTAL	19,637,258.93	20,322,228.31	23,267,776.00	21,889,107.06	25,203,770.00	1,935,994.00	

Department		Spent 2020	Spent 2021	Adopted 2022	Spent 2022 Jan to Dec	2023 Manager Recommended	\$ + OR - 2022	COUNCIL
100	MANAGER	71,576.44	72,045.32	75,250.00	72,780.09	75,250.00	-	
100-1	PURCHASING	440.43	250.00	3,750.00	885.54	3,750.00	-	
100-2	POSTAGE	55,839.59	55,760.28	78,100.00	66,164.46	78,100.00	-	
100-3	CENTRAL SUPPLY	53,915.67	46,860.54	60,300.00	33,119.23	60,300.00	-	
100-4	ADVERTISING	7,563.54	25,257.57	23,000.00	19,552.86	23,000.00	-	
100-5	ALLOWANCES	46,205.96	54,641.76	63,400.00	56,564.95	63,400.00	-	
105	HUMAN RESOURCES	25,507.41	35,085.63	58,300.00	40,265.62	57,300.00	(1,000.00)	
110	COUNCIL	17,685.76	71,429.49	144,000.00	98,983.24	183,500.00	39,500.00	
120	CLERK	85,584.94	76,627.43	118,909.00	114,614.63	112,025.00	(6,884.00)	
130	FINANCE	103,071.03	89,576.21	160,465.00	127,995.85	160,465.00	-	
135	AUDIT	67,067.80	77,839.30	80,000.00	8,943.50	81,000.00	1,000.00	
140	MIS	137,320.84	182,325.68	217,055.00	233,136.50	352,005.00	134,950.00	
145	TAX	11,132.80	9,312.84	24,325.00	15,545.87	25,825.00	1,500.00	
150	ASSESSOR	25,616.96	11,503.03	79,325.00	22,602.56	79,325.00	-	
155	LEGAL	909,740.19	1,093,569.93	1,072,000.00	1,087,669.30	1,072,000.00	-	
165	ENGINEERING	226,500.00	251,460.00	291,250.00	247,200.00	300,050.00	8,800.00	
195	BUILDING	42,968.49	38,295.22	88,245.00	50,725.07	188,245.00	100,000.00	
210	SELF INSURANCE	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	-	
211	OTHER INSURANCE	787,225.00	909,856.98	886,000.00	909,856.98	1,546,500.00	660,500.00	
212	UNEMPLOYMENT INSURANCE	40,000.00	60,000.00	60,000.00	0.00	60,000.00	-	
220	GROUP INSURANCE	4,887,820.78	4,564,343.09	5,465,500.00	5,186,487.75	5,690,500.00	225,000.00	
	MEDICAL OPT-OUT	109,135.47	95,469.31	150,000.00	92,284.46	240,000.00	90,000.00	
240	POLICE	229,064.93	297,197.11	330,820.00	284,123.19	327,254.00	(3,566.00)	
240-1	SCHOOL GUARDS	0.00	51,609.12	300,000.00	296,408.72	325,000.00	25,000.00	
240-2	POLICE CARS	2,158.40	87,035.44	200,000.00	147,237.24	200,000.00	-	
252	EMERGENCY MANAGEMENT	9,159.64	10,012.50	37,900.00	2,784.00	37,900.00	-	
260	AMBULANCE	70,000.00	70,000.00	70,000.00	70,000.00	100,000.00	30,000.00	
265	FIRE	291,387.68	220,478.24	360,187.00	220,421.87	470,112.00	109,925.00	
265-1	WATER	531,939.39	532,363.92	563,900.00	540,065.69	563,900.00	-	
300	PUBLIC WORKS	1,897,379.30	1,991,642.92	2,000,540.00	1,887,755.34	2,217,165.00	216,625.00	
310	BUILDINGS AND GROUNDS	137,473.16	167,245.36	307,800.00	180,603.50	506,839.00	199,039.00	
320	GARAGE	403,618.09	588,835.11	590,795.00	641,498.43	645,400.00	54,605.00	
	BOARD OF ED.-GARAGE	4,626.42	8,803.60	8,700.00	4,800.04	11,000.00	2,300.00	
325	SNOW REMOVAL	39,882.58	75,703.23	83,435.00	92,482.60	83,435.00	-	
330	HEALTH	254,560.22	316,235.31	324,245.00	322,236.60	326,200.00	1,955.00	
370	RECREATION	104,104.77	207,376.61	384,155.00	278,425.95	494,090.00	109,935.00	
390	LIBRARY	440,426.96	414,324.22	467,830.00	478,827.80	496,500.00	28,670.00	
430	NATURAL GAS	91,277.14	104,449.01	105,500.00	98,396.66	105,500.00	-	
430-1	ELECTRIC	429,671.13	489,667.95	589,700.00	467,606.17	589,700.00	-	
430-2	STREET LIGHTING	492,192.25	481,275.52	493,000.00	486,626.10	493,000.00	-	
440	TELEPHONE	107,828.43	121,618.06	137,500.00	115,120.88	137,500.00	-	
447	HEATING OIL	11,030.53	8,538.85	20,000.00	0.00	20,000.00	-	
455	BCUA	4,819,013.79	4,684,144.93	4,991,860.00	4,991,852.49	4,805,000.00	(186,860.00)	
460	GASOLINE	180,242.83	135,186.31	177,000.00	190,229.93	277,000.00	100,000.00	
460-1	DIESEL	102,147.08	173,981.40	207,500.00	326,239.61	207,500.00	-	
470	CONTINGENT	14,710.00	0.00	20,000.00	10,000.00	20,000.00	-	
490	COURT	11,445.11	12,993.98	46,235.00	19,985.79	41,235.00	(5,000.00)	
	TOTAL	19,637,258.93	20,322,228.31	23,267,776.00	21,889,107.06	25,203,770.00	1,935,994.00	

TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
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490	COURT	148

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MANAGER 100**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
100		Manager: Other Expenses	\$ 75,250.00	\$ 75,250.00	\$ 75,250.00	\$ 72,780.09	\$ -	0.00%
211	2	Stationery & Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 235.39	\$ -	0.00%
212	2	Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ 4,650.46	\$ -	0.00%
213	2	Office Equip. Maintenance	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
214	3	Professional Affiliation	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 365.00	\$ -	0.00%
233	3	Grant Writing Consultant	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ -	0.00%
245	3	Public Information	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,546.00	\$ -	0.00%
250	3	Training	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ 6,983.24	\$ -	0.00%
252	4	Computer Software	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MANAGER 100**

Account Justification

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
211		Manager: Stationary & Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 235.39	\$ -	0.00%
	1	Stationary and Supplies	\$ 300.00	\$ 300.00	\$ 300.00			

Justifications

1	As needed
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Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
212		Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ 4,650.46	\$ -	0.00%
	1	Tolls, meetings, etc.	\$ 200.00	\$ 200.00	\$ 200.00			

Justifications

1	As needed
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Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
213		Manager: Office Equipment Maint.	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
	1	Office Equipment Maintenance	\$ 100.00	\$ 100.00	\$ 100.00			

Justifications

1	As needed
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MANAGER 100**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Manager: Prof. Affil. & Travel	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00	\$ 365.00	\$ -	0.00%
		Dues - ICMA - Manager	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
		Dues - NJMMA - Manager	\$ 250.00	\$ 250.00	\$ 250.00			
		NJ administrative Code Updates	\$ 150.00	\$ 150.00	\$ 150.00			
		ICMA Conference	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Annual NJMVC Access	\$ 250.00	\$ 250.00	\$ 250.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
233		Grant Writing Consultant	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ -	0.00%
		Grant Writing Consultant	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
245		Manager: Public Information	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,546.00	\$ -	0.00%
		Teaneck Times Recycling Calendar/Annual Report	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
250		Manager: Training	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ 6,983.24	\$ -	0.00%
		All departments except Police, Fire	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00			
		Diversity/Customer Service Training	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00			
		Township Wide Mandated Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Additional Meeting Supplies as Needed	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MANAGER 100**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
252		Manager: Computer Software	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	0.00%
		Report It Software	\$ -	\$ -	\$ -			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
PURCHASING 100-1**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
100-1		Purchasing: Other Expenses	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 885.54	\$ -	0.00%
211	6	Printing & Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 593.13	\$ -	0.00%
213	6	Equipment & Maintenance	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	0.00%
214	6	Prof. Affiliation & Travel	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 292.41	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
PURCHASING 100-1**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Purchasing: Printing and Supplies	\$ 600.00	\$ 600.00	\$ 600.00	\$ 593.13	\$ -	0.00%
		Printing and Supplies	\$ 600.00	\$ 600.00	\$ 600.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
213		Purchasing: Equipment and Maintenance	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ -	0.00%
		Equipment and Maintenance	\$ 150.00	\$ 150.00	\$ 150.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Purchasing: Professional Affil. & Travel	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 292.41	\$ -	0.00%
		Professional Affiliation & Travel	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
POSTAGE 100-2**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
100-2		Postage	\$ 78,100.00	\$ 78,100.00	\$ 78,100.00	\$ 66,164.46	\$ -	0.00%
221	7	Clerk	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 9,326.07	\$ -	0.00%
222	7	Finance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,711.63	\$ -	0.00%
223	7	Tax Office	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 16,314.50	\$ -	0.00%
224	7	Tax Assessor	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,687.76	\$ -	0.00%
225	7	Purchasing	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 146.03	\$ -	0.00%
226	7	Municipal Court	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 11,002.29	\$ -	0.00%
227	7	Fire	\$ 600.00	\$ 600.00	\$ 600.00	\$ 326.11	\$ -	0.00%
228	7	Police	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 3,636.17	\$ -	0.00%
229	7	Building	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,083.10	\$ -	0.00%
231	7	Public Works	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 345.46	\$ -	0.00%
232	7	Health & Human Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,987.52	\$ -	0.00%
233	7	Recreation	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 854.65	\$ -	0.00%
234	7	Permits	\$ 600.00	\$ 600.00	\$ 600.00	\$ 550.00	\$ -	0.00%
235	7	Postage Machine Rental	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 6,660.07	\$ -	0.00%
236	7	Postage Machine Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,074.08	\$ -	0.00%
238	7	Board of Adjustment	\$ 300.00	\$ 300.00	\$ 300.00	\$ 5.61	\$ -	0.00%
239	7	Planning Board	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
242	7	Overnight Mailings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 2,453.41	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
100-3		Central Supply: Other Expenses	\$ 60,300.00	\$ 60,300.00	\$ 60,300.00	\$ 33,119.23	\$ -	0.00%
211	9	Copier Rentals	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 21,602.26	\$ -	0.00%
212	9	Excess Copy Charges	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ -	0.00%
213	9	Copier Paper & Supplies	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 7,036.00	\$ -	0.00%
214	10	Stock Supplies	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,837.72	\$ -	0.00%
215	10	Stock Stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 543.25	\$ -	0.00%
218	11	Copier Maintenance Contract	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Central Supply: Copier Rentals	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 21,602.26	\$ -	0.00%
	1	Copier Rentals	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00			

Justifications

1 Rental cost for 16 copiers located throughout all the Township's facilities, purchased through New Jersey's State Contract Cooperative. Includes all maintenance, labor and parts, toner and staples. Extra \$6,000.00 per year for yearly rental of copier that can print large engineering prints and plans overage charge for copiers in excess.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
212		Central Supply: Excess Copy Charge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ -	0.00%
	1	Excess Copy Charge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

Justifications

1 Cost for copiers that exceed the quarterly permitted number of copies.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
213		Central Supply: Copier Paper & Supplies	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 7,036.00	\$ -	0.00%
	1	Copier Paper and Supplies	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00			

Justifications

1 Stock letter and legal size white copy paper for use in our printers and copiers delivered in pallet quantity to the Municipal Building and Police Headquarters through an economical Cooperative Pricing Plan.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Central Supply: Stock Office Supplies	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 3,837.72	\$ -	0.00%
	1	Stock Office Supplies	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00			

Justifications

1 Stock office supplies, ordered in bulk for use by all Departments, and delivered to the Municipal Bldg. such as file folders, ruled pads, pens, pencils, rubber bands, paper clips, staples, rulers, scotch tape, markers, highlighters, white out, calendars, batteries, adding tape rolls, rubber fingers, rulers, scissors etc.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
215		Central Supply: Stock Stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 543.25	\$ -	0.00%
	1	Stock stationary/Envelopes	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

Justifications

1 Includes #10 White regular and window envelopes, Routing Slips, Regular Township letterhead, Envelopes to match letterhead, record Storage Boxes etc.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CENTRAL SUPPLY 100-3**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
218		Central Supply: Copier Maintenance Contract	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
		Risograph Maintenance Contract	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

Justifications

1	Maintenance Contract for large Printing unit located at the Rodda center that does some specialized printing work for some township brochures regarding departmental programs ,saving the expense of using outside printing vendors. Maintenance Contract keeps old unit operating effectively.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ADVERTISING 100-4**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	Spent 2021 Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
100-4		Advertising	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 19,552.86	\$ -	0.00%
251	13	Legal	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 12,160.09	\$ -	0.00%
252	13	Informational	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,596.52	\$ -	0.00%
253	13	Employment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,796.25	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ADVERTISING 100-4**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	Spent 2021	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
251		Advertising: Legal	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 12,160.09	\$ -	0.00%
		Advertising - Legal	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	Spent 2021	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
252		Advertising: Informational	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,596.52	\$ -	0.00%
		Advertising - Informational	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	Spent 2021	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
253		Advertising: Employment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,796.25	\$ -	0.00%
		Advertising - Employment	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
EMPLOYEE ALLOWANCES 100-5**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
100-5		Employee Allowances	\$ 63,400.00	\$ 63,400.00	\$ 63,400.00	\$ 56,564.95	\$ -	0.00%
215	14	Auto Allowance - Human Resources	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,050.00	\$ -	0.00%
216	14	Auto Allowance - Finance	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -	0.00%
217	14	Auto Allowance - Assessor	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ -	0.00%
218	14	Auto Allowance - Building	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 21,824.95	\$ -	0.00%
221	14	Auto Allowance - Health	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 11,900.00	\$ -	0.00%
222	14	Auto Allowance - Recreation	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00	\$ 11,150.00	\$ -	0.00%
223	14	Auto Allowance-Purchasing	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
224	14	Auto Allowance - Clerk	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,800.00	\$ -	0.00%
225	14	Cell Phone Allowance	\$ 400.00	\$ 400.00	\$ 400.00	\$ 240.00	\$ -	0.00%
227	14	Other Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HUMAN RESOURCES 105**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
105		Human Resources: Other Expenses	\$ 57,300.00	\$ 57,300.00	\$ 57,800.00	\$ -	\$ (500.00)	-0.87%
211	16	Stationery & Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -	0.00%
212	16	Petty Cash	\$ 300.00	\$ 300.00	\$ 300.00		\$ -	0.00%
214	16	Professional Affiliation	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	0.00%
231	17	Equipment	\$ 500.00	\$ 500.00	\$ 500.00		\$ -	0.00%
233	17	Award Programs	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00		\$ (1,000.00)	-10.00%
250	17	Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00		\$ -	0.00%
252	18	HR Software	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00		\$ -	0.00%
260	18	Bloodborne Pathogens	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -	0.00%
290	18	Employee Wellness/EAP	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00		\$ 500.00	20.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HUMAN RESOURCES 105**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Human Resources: Stationary & Supplies	\$ 1,000.00	\$ 1,000.00	1,000.00	\$ 617.36	\$ -	0.00%
	1	Stationary and Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

Justifications

1	Pendaflex files, Color Folders, labeling Tape, Poster Guard Protection, other supplies
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
212		Human Resources: Petty Cash	\$ 300.00	\$ 300.00	\$ 300.00	\$ 329.65	\$ -	0.00%
	1	Petty Cash	\$ 300.00	\$ 300.00	\$ 300.00			

Justifications

1	Meeting Expenses, Tolls, Emergency Supplies
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Human Resources: Profess. Affil. & Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
	1	Professional Affiliation and Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

Justifications

1	SHRM Yearly Dues and NJLM Conference
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HUMAN RESOURCES 105**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
231		Human Resources: Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 559.99	\$ -	0.00%
1		ID Cards/lanyards/holders/key fobs	\$ 500.00	\$ 500.00	\$ 500.00			

Justifications

1		Identification Card Holders, Lanyards, FOBS, Career Fair Handouts
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
233		Human Resources: Award Programs	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00	\$ 59,100.00	\$ (1,000.00)	-10.00%
1		Anniversary pins, watches, Employee BBQ	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00			

Justifications

1		Twenty 25 Year Watches, Employee Appreciation Lunch
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
250		Human Resources: Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 412.50	\$ -	0.00%
		Various HR/ Employee seminars	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

Justifications

1		Various Training Seminars
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HUMAN RESOURCES 105**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
252		Human Resources: HR Software	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00	\$ 28,395.15	\$ -	0.00%
1		Time and Attendance Software	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00			

<u>Justifications</u>								
1		Time and Attendance Software						

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
260		Human Resources: Bloodborne Pathogens	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
1		Bloodborne Pathogens Program	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

<u>Justifications</u>								
1		Bloodborne Pathogen Inoculations for New Hires in PD/FD, and DPW						

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
290		Human Resources: Employee Wellness/EAP	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00	\$ 4,050.97	\$ 500.00	20.00%
1		Employee Wellness and Appreciation Programs	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00			

<u>Justifications</u>								
1		Health Fair, Wellness Presentations, Community Events						

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
COUNCIL 110**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
110		Township Council: Other Expenses	\$ 183,500.00	\$ 183,500.00	\$ 144,000.00	\$ 98,983.24	\$ 39,500.00	27.43%
219	20	Miscellaneous	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 70.00	\$ -	0.00%
221	20	Special Projects	\$ 127,500.00	\$ 127,500.00	\$ 118,000.00	\$ 94,890.13	\$ 9,500.00	8.05%
245	20	Public Information	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00	\$ 2,302.16	\$ 30,000.00	150.00%
248	20	Community Relations	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,720.95	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
COUNCIL 110**

Account Justification

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
219		Township Council: Training	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 70.00	\$ -	0.00%
		Seminars & NJLM Annual Conference	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
221		Township Council: Special Projects	\$ 127,500.00	\$ 127,500.00	\$ 118,000.00	\$ 94,890.13	\$ 9,500.00	8.05%
		Discretionary Funding, i.e.. TCT, etc.	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00			
		Teaneck Day/Misc. Events	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00			
		Leadership Teaneck	\$ 1,500.00	\$ 1,500.00	\$ -			
		Signage	\$ 20,000.00	\$ 20,000.00	\$ 17,000.00			
		COVID-19 Memorial	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
245		Township Council: Public Information	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00	\$ 2,302.16	\$ 30,000.00	150.00%
		Re-Designed Website	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00			

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
248		Township Council: Community Relations	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 1,720.95	\$ -	0.00%
		Discretionary Funding, i.e.. public training	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CLERK 120**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
120		Township Clerk: Other Expenses	\$ 112,025.00	\$ 112,025.00	\$ 118,909.00	\$ 114,614.63	\$ (6,884.00)	-5.79%
211	22	Stationery & Supplies	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 2,632.50	\$ -	0.00%
212	22	Petty Cash	\$ 300.00	\$ 300.00	\$ 300.00	\$ 195.75	\$ -	0.00%
213	22	Office Equip. Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 5,698.84	\$ -	0.00%
214	23	Professional Affiliation & Travel	\$ 4,025.00	\$ 4,025.00	\$ 4,000.00	\$ 3,733.00	\$ 25.00	0.63%
219	23	Miscellaneous	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,651.24	\$ -	0.00%
221	23	Special Projects	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	\$ 17,566.04	\$ 250.00	20.00%
223	23	Election Expenses	\$ 60,000.00	\$ 60,000.00	\$ 80,000.00	\$ 61,794.67	\$ (20,000.00)	-25.00%
225	24	Appraisals	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ -	\$ (500.00)	-16.67%
227	24	Statutory & Advisory Boards	\$ 5,000.00	\$ 5,000.00	\$ 1,700.00	\$ 2,088.64	\$ 3,300.00	194.12%
228	24	Code Maintenance	\$ 11,100.00	\$ 11,100.00	\$ 2,500.00	\$ 1,195.00	\$ 8,600.00	344.00%
231	24	Equipment	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
235	24	Clerk Software	\$ 19,000.00	\$ 19,000.00	\$ 18,059.00	\$ 18,058.95	\$ 941.00	5.21%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CLERK 120**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Clerk: Stationary & Supplies	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 2,632.50	\$ -	0.00%
		Parking Decals	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
		CD/DVD/Fax Toner	\$ 300.00	\$ 300.00	\$ 300.00			
		Development Regulation Books	\$ 300.00	\$ 300.00	\$ 300.00			
		Computer Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Minute Book/frames/certificates	\$ 350.00	\$ 350.00	\$ 350.00			
		Street & Zoning Maps	\$ 500.00	\$ 500.00	\$ 500.00			
		Miscellaneous - Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
212		Clerk: Petty Cash	\$ 300.00	\$ 300.00	\$ 300.00	\$ 195.75	\$ -	0.00%
		Council Meeting Refreshments, etc.	\$ 300.00	\$ 300.00	\$ 300.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
213		Clerk: Office Equipment Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 5,698.84	\$ -	0.00%
		Recording System Maintenance Contract	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CLERK 120**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Clerk: Professional Affil. & Travel	\$ 4,025.00	\$ 4,025.00	\$ 4,000.00	\$ 3,733.00	\$ 25.00	0.63%
		Dues - NJ League of Municipalities	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00			
		Dues - Bergen County League of Municipalities	\$ 150.00	\$ 150.00	\$ 150.00			
		Subscription - NJ State League Magazine	\$ 200.00	\$ 200.00	\$ 200.00			
		Subscription- Bergen Record	\$ 175.00	\$ 175.00	\$ 350.00			
		Miscellaneous - As Required	\$ 700.00	\$ 700.00	\$ 500.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
219		Clerk: Miscellaneous	\$ 350.00	\$ 350.00	\$ 350.00	\$ 1,651.24	\$ -	0.00%
		Business Cards for Councilmembers	\$ 350.00	\$ 350.00	\$ 350.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
221		Clerk: Special Projects	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	\$ 17,566.04	\$ 250.00	20.00%
		Memorial Day Tent	\$ 1,500.00	\$ 1,500.00	\$ 1,250.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
223		Clerk: Election Expenses	\$ 60,000.00	\$ 60,000.00	\$ 80,000.00	\$ 61,794.67	\$ (20,000.00)	-25.00%
		Primary, General Election Expenses	\$ 60,000.00	\$ 60,000.00	\$ 80,000.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CLERK 120**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
225		Clerk: Appraisals	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ -	\$ (500.00)	-16.67%
		For Auction of Township Property	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
227		Clerk: Statutory & Advisory Boards	\$ 5,000.00	\$ 5,000.00	\$ 1,700.00	\$ 2,088.64	\$ 3,300.00	194.12%
		Statutory and Advisory Boards	\$ 5,000.00	\$ 5,000.00	\$ 1,700.00	\$ 2,088.64	\$ 3,300.00	194.12%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
228		Clerk: Code Maintenance	\$ 11,100.00	11,100.00	\$ 2,500.00	\$ 1,195.00	\$ 8,600.00	344.00%
		Code Supplements/Recodification	\$ 10,000.00	\$ 10,000.00	\$ 1,400.00			
		Annual Software Subscription	\$ 750.00	\$ 750.00	\$ 750.00			
		E-Code Annual Maintenance	\$ 350.00	\$ 350.00	\$ 350.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
231		Clerk: Equipment	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
		Various Equipment	\$ 500.00	\$ 500.00	\$ -			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
235		Clerk: Clerk Software	\$ 19,000.00	\$ 19,000.00	\$ 18,059.00	\$ 18,058.95	\$ 941.00	5.21%
	1	Media and Accela Software	\$ 19,000.00	\$ 19,000.00	\$ 18,059.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
130		Finance Admin: Other Expenses	\$ 160,465.00	\$ 160,465.00	\$ 160,465.00	\$ 131,855.55	\$ -	0.00%
211	26	Printing & Supplies	\$ 715.00	\$ 715.00	\$ 715.00	\$ 511.00	\$ -	0.00%
214	26	Prof. Affil. & Travel	\$ 750.00	\$ 750.00	\$ 750.00	\$ 90.00	\$ -	0.00%
218	26	Professional Services	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 80,275.70	\$ -	0.00%
231	27	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
232	27	Bank Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 32,666.40	\$ -	0.00%
238	27	Payroll Processing	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 18,312.45	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Finance Admin: Printing & Supplies	\$ 715.00	\$ 715.00	\$ 715.00	\$ 511.00	\$ -	0.00%
		Check stock	\$ 500.00	\$ 500.00	\$ 500.00			
		Tax Forms	\$ 160.00	\$ 160.00	\$ 160.00			
		Signature Fonts	\$ 30.00	\$ 30.00	\$ 30.00			
		Miscellaneous - Office Supplies	\$ 25.00	\$ 25.00	\$ 25.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Finance Admin: Professional Affil. & Trave	\$ 750.00	\$ 750.00	\$ 750.00	\$ 90.00	\$ -	0.00%
		GFOANJ	\$ 100.00	\$ 100.00	\$ 100.00			
		Continuing Ed. Requirements 40 credits @ \$30 per	\$ 500.00	\$ 500.00	\$ 500.00			
		Staff Training	\$ 150.00	\$ 150.00	\$ 150.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
218		Finance Admin: Professional Services	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 80,275.70	\$ -	0.00%
		Preparation of disclosure report	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
		EMMA filing advisor	\$ 700.00	\$ 700.00	\$ 700.00			
	1	As Needed	\$ 90,800.00	\$ 90,800.00	\$ 90,800.00			
		Other potential Studies & special meetings	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			

Justifications

1	Analysis, preparation, and billing of 2022 Commercial Sewer Billing included and any other as needed studies.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FINANCE ADMINISTRATION 130**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
231		Finance Admin: Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
		Small equipment, as needed	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
232		Finance Admin: Bank Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 32,666.40	\$ -	0.00%
		Bank Fees	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
238		Finance Admin: Payroll Processing	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 18,312.45	\$ -	0.00%
	1	ADP HR Software Upgrades	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			

<u>Justifications</u>	
1	Bogota Savings Bank absorbs payroll fees, however, we would like to upgrade ADP software to include more HR functions and ACA Reporting.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ANNUAL AUDIT 135**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
135		Annual Audit	\$ 81,000.00	\$ 81,000.00	\$ 80,000.00	\$ 8,943.50	\$ 1,000.00	1.25%
290	29	Audit for 2021	\$ 51,000.00	\$ 51,000.00	\$ 50,000.00	\$ -	\$ 1,000.00	2.00%
291	29	Additional Work as required	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,500.00	\$ -	0.00%
292	29	Secondary Market Disclosure	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	0.00%
293	29	AFS ADS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%
294	29	Budget Preparation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,943.50	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ANNUAL AUDIT 135**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
290		Annual Audit: Audit	\$ 51,000.00	\$ 51,000.00	\$ 50,000.00	\$ -	\$ 1,000.00	2.00%
		Audit for 2022	\$ 51,000.00	\$ 51,000.00	\$ 50,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
291		Annual Audit: Additional Work as required	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 1,500.00	\$ -	0.00%
		Additional Work as required	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
292		Annual Audit: Secondary Market Disclosure	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	0.00%
		Additional Work as required	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
293		Annual Audit: AFS ADS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%
		AFS ADS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
294		Annual Audit: Budget Preparation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,943.50	\$ -	0.00%
		Budget Preparation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
140		Mgmt. Info. Systems: Other Expenses	\$ 352,005.00	\$ 352,005.00	\$ 227,846.00	\$ 233,136.50	\$ 124,159.00	54.49%
201	31	Internet & Web Hosting Services	\$ 17,904.00	\$ 17,904.00	\$ 13,864.00	\$ 16,722.70	\$ 4,040.00	29.14%
203	31	Equipment Repairs & Upgrades	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 847.20	\$ -	0.00%
204	32	Software Contracts & Purchases	\$ 207,401.00	\$ 207,401.00	\$ 99,282.00	\$ 132,350.79	\$ 108,119.00	108.90%
211	33	Supplies	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00	\$ 10,698.58	\$ -	0.00%
213	34	Equipment Maintenance	\$ 25,400.00	\$ 25,400.00	\$ 16,400.00	\$ 13,398.72	\$ 9,000.00	54.88%
231	34	New Equipment Purchases	\$ 82,600.00	\$ 82,600.00	\$ 79,600.00	\$ 59,118.51	\$ 3,000.00	3.77%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Account Justification

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
201		MIS: Internet & Web Hosting Services	\$ 17,904.00	\$ 17,904.00	\$ 13,864.00	\$ 16,722.70	\$ 4,040.00	29.14%
	1	Altice	10,416.00	10,416.00	8,364.00			
	2	Verizon FiOs	7,488.00	7,488.00	5,100.00			
		DOTGOV.DOT	0.00	0.00	400.00			

Justifications

1	Altice includes internet at the Municipal Building, Roda Center & Fieldhouse. TV service at Municipal, Roda, Police HQ & Feildhouse.
2	FIOS includes internet at the Municipal Building, DPW Yard, Fire HQ, Roda Center for VPN's & WIFI.
3	DOTGOV.DOT registry is now free

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
203		MIS: Equipment Repair & Updates	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 847.20	\$ -	0.00%
		Repairs and updates for hardware	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
204		MIS: Software Contracts & Purchases	\$ 207,401.00	\$ 207,401.00	\$ 99,282.00	\$ 132,350.79	\$ 108,119.00	108.90%
		Desktop Authority- PD	\$ 550.00	\$ 550.00	\$ 550.00			
		Desktop Authority- MIS	\$ 1,075.00	\$ 1,075.00	\$ 1,075.00			
		Edmunds & Associates, Inc.	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00			
		Enforsys Fire Systems	\$ 750.00	\$ 750.00	\$ 1,028.00			
		Police Backup Exec Renewal	\$ 565.00	\$ 565.00	\$ 565.00			
		Kerio Connect MB Email	\$ 3,300.00	\$ 3,300.00	\$ 2,800.00			
		Kerio Connect Police Email	\$ 2,046.00	\$ 2,046.00	\$ 2,640.00			
		Microsoft Office 2019	\$ -	\$ -	\$ 9,199.00			
		Munidex, Inc. - Registrar Software	\$ 800.00	\$ 800.00	\$ 820.00			
		Municipal Backup Exec Renewal	\$ 630.00	\$ 630.00	\$ 630.00			
	1	R.C. Systems, Inc.- Rec Pro Software	\$ 8,425.00	\$ 8,425.00	\$ 7,050.00			
		SonicWALL Firewall	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Symantec Anti-Virus	\$ -	\$ -	\$ 2,345.00			
	4	Spatial Data Logic	\$ 46,500.00	\$ 46,500.00	\$ 45,000.00			
		UnDelete Ver. 10	\$ 160.00	\$ 160.00	\$ 160.00			
		Comply Right ACA Software	\$ -	\$ -	\$ 125.00			
		Zoom Licenses	\$ 2,500.00	\$ 2,500.00	\$ 1,800.00			
	3	Microsoft 365 Backup software	\$ 10,000.00	\$ 10,000.00	\$ -			
	2	Microsoft 365 Suite	\$ 30,000.00	\$ 30,000.00	\$ -			
		Snowpath GPS software	\$ 7,200.00	\$ 7,200.00	\$ -			
		Commercial Rec Specialists, Lightning Detec	\$ -	\$ -	\$ 7,095.00			
	5	Crowdstrike Endpoint Detection & Response	\$ 33,000.00	\$ 33,000.00	\$ -			
	6	Tenable.io Vulnerability Management	\$ 6,000.00	\$ 6,000.00	\$ -			
	7	Everbridge Emergency Com. Software	\$ 10,000.00	\$ 10,000.00	\$ -			
	8	Datacove Email Archive Appliance	\$ 10,000.00	\$ 10,000.00	\$ -			
	9	Edmunds Gov Tech - Utility Sewer Module	\$ 17,500.00	\$ 17,500.00	\$ -			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

<u>Justifications</u>	
1	Recpro manages the Recreation classes, schedules, facilities and allows residents to sign up online.
2	Microsoft 365 would offer the entire organization email services and Microsoft Office software in the cloud.
3	Microsoft 365 requires separate backup software as the functionality is not included in the suite.
4	Spatial Data Logic includes software for the Clerk, DPW, Building, Health, Engineer Dept's. Allows residents to access info online.
5	Crowdstrike supplants Symantec as our security software. Protects against malware, viruses and ransomware.
6	The Tenable.io software provides information about computer and network vulnerabilities so staff may correct them.
7	Everbridge will replace Rave mobile as our emergency communication suite. Provides email, TXT, phone and Nixle messaging.
8	The Datacove email archiving appliance is covered under warranty until 2023. Maintenance should be renewed.
9	Year 1 costs for Edmunds GovTech - Utility Billing for Sewer Bills

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		MIS: Supplies	\$ 15,700.00	\$ 15,700.00	\$ 15,700.00	\$ 10,698.58	\$ -	0.00%
		Printer toner, ribbons, maintenance kits	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
		Tools and test equipment	\$ 350.00	\$ 350.00	\$ 350.00			
		Backup tapes and tape drive cleaner cartridges	\$ 350.00	\$ 350.00	\$ 350.00			
		Miscellaneous - As Required	\$ -	\$ -	\$ -			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MGMT. INFO. SYSTEMS 140**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
213		MIS: Equipment Maintenance	\$ 25,400.00	\$ 25,400.00	\$ 16,400.00	\$ 13,398.72	\$ 9,000.00	54.88%
		Johnston - Phone System Main Contract	\$ 13,400.00	\$ 13,400.00	\$ 13,400.00			
	1	Telephone & WAN Hardware Replacement	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00			

<u>Justifications</u>	
1	Replacement of aging phone system with new IP system.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
231		MIS: New Equipment Purchases	\$ 82,600.00	\$ 82,600.00	\$ 79,600.00	\$ 59,118.51	\$ 3,000.00	3.77%
		Computers replaced on 5 year schedule	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00			
		Laser Printers	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
		Laptops	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
		Police Mobile Replacement	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			
		Police Computer Equipement (Servers,UPS, Etc.)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
	1	DPW Camera system replacement	\$ 3,000.00	\$ 3,000.00	\$ -			

<u>Justifications</u>	
1	Replacement of unsupported and broken camera system

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
TAX COLLECTION 145**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
145		Tax Collection: Other Expenses	\$ 25,825.00	\$ 25,825.00	\$ 24,325.00	\$ 15,545.87	\$ 1,500.00	6.17%
211	36	Printing & Supplies	\$ 5,725.00	\$ 5,725.00	\$ 5,725.00	\$ 2,386.48	\$ -	0.00%
213	36	Office Equipment Maintenance	\$ 6,050.00	\$ 6,050.00	\$ 4,550.00	\$ 2,778.46	\$ 1,500.00	32.97%
214	36	Professional Affiliations	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 1,254.79	\$ -	0.00%
219	36	Miscellaneous	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 9,126.14	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
TAX COLLECTION 145**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Tax Collection: Printing and Supplies	\$ 5,725.00	\$ 5,725.00	\$ 5,725.00	\$ 2,386.48	\$ -	0.00%
		Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Estimated tax bills and/or Homestead Rebate bill	\$ 500.00	\$ 500.00	\$ 500.00			
		Tax bills, delinquent notices, and other forms	\$ 4,225.00	\$ 4,225.00	\$ 4,225.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
213		Tax Collection: Office Equipment Maint.	\$ 6,050.00	\$ 6,050.00	\$ 4,550.00	\$ 2,778.46	\$ 1,500.00	33%
		Repairs as needed	\$ 50.00	\$ 50.00	\$ 50.00			
		Folding and Mail Machine	\$ 6,000.00	\$ 6,000.00	\$ 4,500.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Tax Collection: Profess. Affil. & Travel	\$ 2,050.00	\$ 2,050.00	\$ 2,050.00	\$ 1,254.79	\$ -	0.00%
		Dues - NJ Tax Collectors Assn., Collector & Deputy	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues - Bergen Tax Collectors Assn., Collector & Deputy	\$ 150.00	\$ 150.00	\$ 150.00			
		State and NJLM Collector and Deputy Alternate	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00			
		Travel, mileage, and miscellaneous	\$ 250.00	\$ 250.00	\$ 250.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
219		Tax Collection: Miscellaneous	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 9,126.14	\$ -	0.00
		Electronic Tax Sale	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
150		Assessment of Taxes: Other Expenses	\$ 79,325.00	\$ 79,325.00	\$ 79,325.00	\$ 22,602.56	\$ -	0.00%
211	38	Stationery & Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 153.76	\$ -	0.00%
213	38	Equipment & Repair	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	0.00%
214	39	Prof. Affil. & Travel	\$ 725.00	\$ 725.00	\$ 725.00	\$ -	\$ -	0.00%
218	39	Professional Service	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 19,800.00	\$ -	0.00%
219	40	Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ 112.50	\$ -	0.00%
243	40	Data Processing Service	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,536.30	\$ -	0.00%
247	40	Tax Map Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Tax Assessments: Stationary & Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 153.76	\$ -	0.00%
	1	Stationary and Supplies	\$ 100.00	\$ 100.00	\$ 100.00	\$ 153.76	\$ -	0.00%

<u>Justifications</u>	
1	As needed purchase of items not stocked by Township

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
213		Tax Assessments: Equipment & Repair	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	0.00%
	1	Equipment & Repair	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ -	0.00%

<u>Justifications</u>	
1	Maintenance and repair of electric typewriter.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Tax Assessments: Prof. Affil. & Travel	\$ 725.00	\$ 725.00	\$ 725.00	\$ -	\$ -	0.00%
	1	Dues - IAAO (local and state chapters)	\$ 175.00	\$ 175.00	\$ 175.00			
	2	Dues - AMANJ	\$ 50.00	\$ 50.00	\$ 50.00			
	3	NJLM Annual Conference	\$ 500.00	\$ 500.00	\$ 500.00			
<u>Justifications</u>								
	1	Annual dues for professional association						
	2	Annual dues for professional association						
	3	Annual NJLM Conference held in November						

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
218		Tax Assessments: Professional Services	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 19,800.00	\$ -	0.00%
	1	Professional Services	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 19,800.00	\$ -	0.00%
<u>Justifications</u>								
	1	Retention of appraisal experts and reports for tax appeals at State and County levels. Inspection & assessment services for completion of added assessments.						

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ASSESSMENT OF TAXES 150**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
219		Tax Assessments: Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ 112.50	\$ -	0.00%
1		Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00	\$ 112.50	\$ -	0.00%

<u>Justifications</u>								
1		Incidentals not categorized						

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
243		Tax Assessments: Data Processing	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,536.30	\$ -	0.00%
1		Data Processing Service	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 2,536.30	\$ -	0.00%

<u>Justifications</u>								
1		Data processing and printing of Chapter 75 Notices.						

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
247		Tax Assessments: Tax Map Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
1		Tax Map Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%

<u>Justifications</u>								
1		Annual changes to official Tax Map due to subdivision, lot consolidation, easements, etc.						

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
LEGAL SERVICES & COSTS 155**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
155		Legal Services & Costs	\$ 1,072,000.00	\$ 1,072,000.00	\$ 1,072,000.00	\$ 1,087,669.30	\$ -	0.00%
210	42	Public Defender	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00	\$ -	0.00%
220	42	Labor Negotiations/Personnel Matters	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 66,846.02	\$ -	0.00%
230	42	Legal Fees & Expenses	\$ 695,000.00	\$ 695,000.00	\$ 695,000.00	\$ 549,074.00	\$ -	0.00%
240	42	Planning, Land Use and COAH	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 207,149.69	\$ -	0.00%
250	42	Insurance	\$ -	\$ -	\$ -	\$ 220,812.09	\$ -	0.00%
270	43	Miscellaneous	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	0.00%
280	43	Tax Appeal Legal Fees	\$ -	\$ -	\$ -	\$ 18,787.50	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
LEGAL SERVICES & COSTS 155**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
210		Legal: Public Defender	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00	-	0.00%
		Public Defender	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
220		Legal: Labor Counsel/Negotiations/Personnel	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 66,846.02	-	0.00%
		Labor Counsel/Labor Matters and Negotiations	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 66,846.02	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
230		Legal: Legal Fees & Expenses	\$ 695,000.00	\$ 695,000.00	\$ 695,000.00	\$ 549,074.00	\$ -	0.00%
		Legal Fees & Expenses	\$ 695,000.00	\$ 695,000.00	\$ 695,000.00	\$ 549,074.00	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
240		Legal: Planning, Land Use & COAH	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 207,149.69	\$ -	0.00%
			\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 207,149.69	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
250		Legal: Insurance	\$ -	\$ -	\$ -	\$ 220,812.09	\$ -	0.00%
		Insurance	\$ -	\$ -	\$ -	\$ 220,812.09	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
LEGAL SERVICES & COSTS 155**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
270		Miscellaneous	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	0.00%
		Miscellaneous	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
280		Legal: Tax Appeal Legal Fees	\$ -	\$ -	\$ -	\$ 18,787.50	\$ -	0.00%
		Tax Appeal Legal Fees	\$ -	\$ -	\$ -	\$ 18,787.50	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ENGINEERING 165**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
165		Engineering: Other Expenses	\$ 300,050.00	\$ 300,050.00	\$ 291,250.00	\$ 247,200.00	\$ 8,800.00	3.02%
214	45	Professional Affil. & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
219	45	Miscellaneous	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	0.00%
218	45	Professional Services	\$ 282,800.00	\$ 282,800.00	\$ 264,000.00	\$ 247,200.00	\$ 18,800.00	7.12%
241	46	Environmental Commission	\$ 750.00	\$ 750.00	\$ 10,750.00	\$ -	\$ (10,000.00)	-93.02%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ENGINEERING 165**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Engineering: Professional Affil. & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Dues - NJ Municipal Engineering Society	\$ -	\$ -	\$ -			
		Subscription - Engineering News Record	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
219		Engineering: Miscellaneous	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	0.00%
		Municipal Storm water Permit Fee	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			
		Stormwater Awareness Program	\$ 7,300.00	\$ 7,300.00	\$ 7,300.00			
		1400 River Road Tideland License	\$ 200.00	\$ 200.00	\$ 200.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
218		Engineering: Professional Services	\$ 282,800.00	\$ 282,800.00	\$ 264,000.00	\$ 247,200.00	\$ 18,800.00	7.12%
	1	In-house engineering consultant	\$ 253,800.00	\$ 253,800.00	\$ 235,000.00			
	1	Outside Engineering	\$ 29,000.00	\$ 29,000.00	\$ 29,000.00			

Justifications

1	Zoning residential plan reviews and other general engineering services not handled in-house. Additional funds budgeted for utility permit inspections.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ENGINEERING 165**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
241		Engineering: Environmental Commission	\$ 750.00	\$ 750.00	\$ 10,750.00	\$ -	\$ (10,000.00)	-93.02%
		ANJEC Dues	\$ 420.00	\$ 420.00	\$ 420.00			
		Training (includes webinars and Road Shows)	\$ 250.00	\$ 250.00	\$ 250.00			
		Travel expenses for training	\$ 80.00	\$ 80.00	\$ 80.00			
		Update Environ. Resource Inventory (ERI)	\$ -	\$ -	\$ 10,000.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDING 195**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
195		Building: Other Expenses	\$ 188,245.00	\$ 188,245.00	\$ 88,245.00	\$ 46,409.07	\$ 100,000.00	113.32%
211	48	Supplies & Printing	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 2,547.52	\$ -	0.00%
213	48	Equipment & Repairs	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 42.00	\$ -	0.00%
214	49	Professional Affiliation & Travel	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 2,431.34	\$ -	0.00%
250	51	Elevator Inspections	\$ 900.00	\$ 900.00	\$ 900.00	\$ 487.00	\$ -	0.00%
260	51	Board of Adjustment	\$ 32,290.00	\$ 32,290.00	\$ 32,290.00	\$ 28,891.29	\$ -	0.00%
270	52	Planning Board	\$ 137,450.00	\$ 137,450.00	\$ 37,450.00	\$ 12,009.92	\$ 100,000.00	267.02%
280	53	Planner - Non Board	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	0.00%
290	54	Communications	\$ 780.00	\$ 780.00	\$ 780.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDING 195**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Building: Supplies & Printing	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 2,547.52	\$ -	0.00%
	1	Printing of Forms	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00			
	2	Office Supplies	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00			

Justifications

1	NJAC 5:23-4.5(b) mandates the use of standardized forms by all local enforcing agencies. NJAC 5:23-4.17(c)2iii provides for the payment of these expenses through collected enforcing agency fees.
2	NJAC 5:23-4.17(c)2iii provides for the payment of these expenses through collected enforcing agency fees. Items included are in addition to central office supply consumables. Increased activity levels require additional supplies to provide a consistent level of service to all permit applicants.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
213		Building: Equipment & Repairs	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 42.00	\$ -	0.00%
	1	Office Equipment	\$ 600.00	\$ 600.00	\$ 600.00			
	2	Safety/Inspection equipment	\$ 600.00	\$ 600.00	\$ 600.00			
	3	Maintenance per schedule	\$ 200.00	\$ 200.00	\$ 200.00			

Justifications

1	1) N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Item includes replacement of consumable batteries which will reach their useful life in 2016. The Department maintains two-way radios programmed with township frequencies allowing use by other agencies in the event of emergencies.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDING 195**

Justifications (Continued)	
2	2) N.J.A.C. 5:23-4.25 establishes the Emergency building inspection program pursuant to N.J.S.A. 52:27D-126.3. N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Updated safety equipment to be provided to staff members' responsible for emergency response requests from local and County OEM. Additional staff members acquired to address the increase in activity levels will need to be provided with safety equipment for their ability to respond to emergency incidents. Item also includes specialized inspection equipment necessary to provide required inspections (Continuing Program).
3	3) N.J.A.C. 5:23-4.17(c)2 iii provides for the payment of these expenses through collected enforcing agency fees. Provides for the repair or upgrade of damaged or outdated equipment to keep inventory in serviceable condition, including radios and electronic inspection devices.

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
214		Building: Professional Affil. & Travel	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 2,431.34	\$ -	0.00%
	1	Dues - NJ Building Officials Association	\$ 150.00	\$ 150.00	\$ 150.00			
	2	Dues - Municipal Construction Officials Assoc	\$ 75.00	\$ 75.00	\$ 75.00			
	3	Dues - Bergen/Passaic Municipal Inspectors Assoc.	\$ 150.00	\$ 150.00	\$ 150.00			
	4	Dues - Bergen/Passaic Technical Assistants Assoc.	\$ 150.00	\$ 150.00	\$ 150.00			
	5	Monthly meeting expenses	\$ 600.00	\$ 600.00	\$ 600.00			
	6	Code books and standards	\$ 800.00	\$ 800.00	\$ 800.00			
	7	Building Safety Conference of NJ	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	8	ICC / NSPC Code Change Hearings	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	9	NJ League of Municipalities	\$ 700.00	\$ 700.00	\$ 700.00			

Justifications	
1	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Membership is provided for two (2) staff members. Participation in the organization provides timely information on important statewide issues affecting the department's activities.
2	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of these expenses through collected enforcing agency fees. Membership is provided for one (1) staff member. Participation in the organization provides timely information on important administrative issues affecting the department's activities.
Continued on next page	

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDING 195**

Justifications (Continued)	
3	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of these expenses through collected enforcing agency fees. Membership is provided for three (3) staff members. Participation in the organization provides timely information on important administrative issues affecting the department's activities.
4	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of these expenses through collected enforcing agency fees. Membership is provided to three (3) staff members holding the state certification. Participation in the organization provides timely information on important administrative issues affecting the department's activities.
5	5) N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Item provides reimbursement to Building Department staff for expenses associated with attendance at State and Regional meetings and for Teaneck's hosting of a Regional meeting of the Municipal Construction Officials Association meeting and seminar. This item is based on attendance of staff members at their respective meetings.
6	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. The State of New Jersey adopted the 2015 ICC codes in the third quarter of 2015. The adoption required the purchase of the adopted codes and standards. These included the International Building Code, International Residential Code, International Energy Conservation Code, International Mechanical and International Fuel Gas Code. Referenced standards and commentaries must also be obtained during 2016 for the effective enforcement of the regulations. The National Standard Plumbing Code is expected to be adopted in the first quarter of 2016.
7	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Funds are provided to staff members attending the State sponsored, annual NJ Building Safety Conference. Staff members earn required CEU's necessary for the renewal of their licenses, gain knowledge of new construction techniques and learn of new and proposed regulation modifications.
8	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Funds are provided to staff members for attendance at the International Code Council (ICC) and National Standard Plumbing Code (NSPC) National and Regional Code Change Hearings, allowing input into the development of construction codes as they affect the constituents of the local enforcing agency. Attendance at these events allows involvement at the national level, strengthening New Jersey's position in areas of interest pertaining to the health, safety and welfare of the state's residents and businesses.
9	N.J.A.C. 5:23-4.17(c)2 iv provides for the payment of expenses through collected enforcing agency fees. Staff members attend state association meetings and participate in joint sessions with other municipal agencies. Staff members holding zoning certificates earn required CEU's towards the renewal of the certificates. Participants are exposed to key issues affecting municipal governments and options for improving services.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDING 195**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
250		Building: Elevator Inspections	\$ 900.00	\$ 900.00	\$ 900.00	\$ 487.00	\$ -	0.00%
1		Exempt Property Inspections	\$ 900.00	\$ 900.00	\$ 900.00	\$ 487.00	\$ -	0.00%

Justifications

1	Funds are for the Annual Inspection of municipally owned elevator devices at the Richard Rodda Recreation Center, Police Headquarters and the Municipal Building. These funds are not associated with the operation of the local enforcing agency.							
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
260		Building: Zoning Board of Adjustment	\$ 32,290.00	\$ 32,290.00	\$ 32,290.00	\$ 28,891.29	\$ -	0.00%
1		Computer and office supplies	\$ 400.00	\$ 400.00	\$ 400.00			
2		Stenographer services	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
3		Board members seminars - State mandated	\$ 600.00	\$ 600.00	\$ 600.00			
4		Dues - NJ Planning and Zoning Administrators	\$ 440.00	\$ 440.00	\$ 440.00			
5		NJAZPA Current Issues in Zoning Seminar	\$ 950.00	\$ 950.00	\$ 950.00			
6		NJ League of Municipalities Conference	\$ 900.00	\$ 900.00	\$ 900.00			
		Zoning board engineer's plan reviews	\$ -	\$ -	\$ -			
7		Attorney Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			

Justifications

1	Items included are in addition to central office supply consumables. Items are necessary for the processing, evaluation and recording of applications under the NJ Municipal Land Use Law, N.J.S.A. 40:55D. Funds have been increased based on the anticipated activity level of development during 2016, with the amount reevaluated in 2018.							
2	Services of a stenographer are provided at Zoning Board of Adjustment meetings as a service to applicants. This was a policy decision determined necessary by the Board. An increase in development activity, more appeals being scheduled before the Board and longer public hearings results in additional expenses for the stenographer services.							
3	3) N.J.S.A. 40:55D-23.3 requires all Board members to acquire minimum educational standards for the effective discharge of their duties.							

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDING 195**

Justifications (Continued)	
3	An increase is needed due to several new members and increase in seminar cost.
4	Membership is provided for four (4) members and the governing bodies. The Association has restructured their fees.
5	Funds have been provided for four (4) staff members at this annual seminar. Staff are exposed to current issues in zoning administration, planning principles and court decisions affecting land use matters.
6	Staff members attend state association meetings and earn CEU's necessary for the renewal of their licenses and certifications. Participants are exposed to key land use issues affecting municipal governments and options for improving services.
7	Funds for payment of services of the Board attorney have been allocated to this budget account.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
270		Building: Planning Board	\$ 137,450.00	\$ 137,450.00	\$ 37,450.00	\$ 12,009.92	\$ 100,000.00	267.02%
	1	Office Supplies	\$ 400.00	\$ 400.00	\$ 400.00			
	2	Dues - NJ Planning Officials	\$ 550.00	\$ 550.00	\$ 550.00			
	3	Planning services as needed	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	4	Board members seminars	\$ 600.00	\$ 600.00	\$ 600.00			
	5	Planning Services	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
	6	NJ League of Municipalities Conference	\$ 900.00	\$ 900.00	\$ 900.00			
	7	Attorney Fees	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			
	8	Master Plan Examination	\$ 100,000.00	\$ 100,000.00	\$ -			

Justifications	
1	Items included are in addition to central office supply consumables. Items are necessary for the processing, evaluation and recording of applications under the NJ Municipal Land Use Law, N.J.S.A. 40:55D and has been reduced based on a decline in the number of applications anticipated.
2	Membership is provided to both the Planning Board and Zoning Board of Adjustment to remain current on issues affecting their responsibilities.
3	Funds are provided for the contract services of the Township Planner for input on issues or questions which arise during the course of the Board's activities.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDING 195**

Justifications (Continued)	
Justifications	
4	N.J.S.A. 40:55D-23.3 requires all Board members to acquire minimum educational standards for the effective discharge of their duties.
5	5) Municipal Planner - Funds are provided for the contract services of the Township Planner for input on special planning and zoning issues affecting the township. These funds have been provided to address issues such as COAH and the municipal Master Plan.
6	Staff members attend state association meetings and earn CEU's necessary for the renewal of their licenses and certifications. Participants are exposed to key land use issues affecting municipal governments and options for improving services.
7	Funds for payment of services of the Board attorney have been allocated to this budget account.
8	Funds budgeted for examination of Master Plan.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
280		Building: Planner- Non Board Related	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	0.00%
	1	Planning services as needed	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			

Justifications	
1	Funds are provided here for the contract services of the Township Planner for input on issues such as the revision or amendment of the Development Regulations. Use of these funds are dependent on modification of land use issues as discussed by the Planning Board, Zoning Board of Adjustment, Zoning Subcommittee or the Township Council and are not directly related to the enforcing agency's expenditures.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDING 195**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
290		Building: Communications	\$ 780.00	\$ 780.00	\$ 780.00	\$ -	\$ -	0.00%
	1	Cellular Phone - Construction Official	\$ 780.00	\$ 780.00	\$ 780.00			

Justifications

1	NJAC 5:23-4.17@2iii provides for the payment of expenses through collected enforcing agency fees, Advances in technology and changes in how business is conducted requires the timely exchange of information. The ability to send and receive e-mail messages, communicate with other municipal officials and receive notifications from local, County and State agencies during non-business hours is important in maintaintng the health, safety and welfare of the public.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CONTRIBUTION TO SELF INS. 210**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
210		Contributions to Self Insurance Fund	\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	0.00%
210	56	General	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	0.00%
220	57	Worker's Compensation	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CONTRIBUTION TO SELF INS. 210**

Account Justification

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
210		Contributions to Self Insurance: General	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00		0.00%
	1	General	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -	0.00%

Justifications

1	Contributions to self-insurance fund are for claims and deductibles not covered by other insurance.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CONTRIBUTION TO SELF INS. 210**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
220		Contributions to Self Insurance: Worker's Com	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ -	0.00%
	1	Worker's Compensation	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ -	0.00%

<u>Justifications</u>	
1	Contribution must remain at \$950,000 to reduce the danger of lack of funding.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
OTHER INSURANCE PREMIUMS 211**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Other Insurance Premiums	\$ 1,546,500.00	\$ 1,546,500.00	\$ 886,000.00	\$ 927,231.98	\$ 660,500.00	74.55%
210	59	General Insurance	\$ 1,490,500.00	\$ 1,490,500.00	\$ 830,000.00	\$ 890,544.48	\$ 660,500.00	79.58%
230	59	Worker's Compensation Admin Fees	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 36,687.50	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
OTHER INSURANCE PREMIUMS 211**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
210		Other Insurance: General	\$ 1,490,500.00	\$ 1,490,500.00	\$ 830,000.00	\$ 890,544.48	\$ 660,500.00	79.58%
	1	PEJIF policy premium	\$ 1,064,000.00	\$ 1,064,000.00	\$ 830,000.00	\$ 890,544.48	\$ 234,000.00	28.19%
	2	PEJIF Added Assessment	\$ 426,500.00	\$ 426,500.00	\$ -	\$ -	\$ 426,500.00	0.00%

Justifications

	1	Renewal agreement for PEJIF
	2	Added Assessment per PEJIF based on claims experience

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
230		Other Insurance: Worker's Compensation Admin	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 36,687.50	\$ -	0.00%
		Worker's Compensation Admin Fees	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00	\$ 36,687.50	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
GROUP INS. FOR EMPLOYEES 220**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
220		Group Insurance for Employees	\$ 5,982,500.00	\$ 5,982,500.00	\$ 5,615,500.00	\$ 4,825,172.21	\$ 367,000.00	6.54%
210	60	Health Benefits (net of employee contributions)	\$ 4,000,000.00	\$ 4,000,000.00	\$ 5,035,000.00	\$ 4,257,840.24	\$ (1,035,000.00)	-20.56%
220	60	Delta Dental Plan	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 281,029.50	\$ -	0.00%
230	60	Flexible Spend	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 3,480.00	\$ -	0.00%
240	60	Vision Care	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 2,937.96	\$ -	0.00%
245	60	Excess Insurance	\$ 1,160,000.00	\$ 1,160,000.00	\$ -	\$ -	\$ 1,160,000.00	0.00%
250	60	Retiree Health	\$ 272,000.00	\$ 272,000.00	\$ 120,000.00	\$ 187,597.05	\$ 152,000.00	126.67%
260	60	Medical Opt-Out	\$ 240,000.00	\$ 240,000.00	\$ 150,000.00	\$ 92,287.46	\$ 90,000.00	60.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
240		Police: Other Expenses	\$ 327,254.00	\$ 327,254.00	\$ 330,820.00	\$ 280,064.67	\$ (3,566.00)	-1.08%
210	62	First Aid	\$ 10,800.00	\$ 10,800.00	\$ 10,200.00	\$ 6,560.16	\$ 600.00	5.88%
211	63	Printing & Supplies	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 1,397.85	\$ -	0.00%
213	64	Machine Maintenance	\$ 80,425.00	\$ 80,425.00	\$ 98,225.00	\$ 66,165.98	\$ (17,800.00)	-18.12%
219	66	Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 5,300.00	\$ 504.15	\$ (3,800.00)	-71.70%
220	67	Tuition, Training, Dues	\$ 41,765.00	\$ 41,765.00	\$ 35,575.00	\$ 37,445.15	\$ 6,190.00	17.40%
230	69	Pre-employment Screening	\$ 41,300.00	\$ 41,300.00	\$ 21,100.00	\$ 8,570.00	\$ 20,200.00	95.73%
231	70	Equipment	\$ 12,450.00	\$ 12,450.00	\$ 17,650.00	\$ 48,778.03	\$ (5,200.00)	-29.46%
239	70	Personal Equipment	\$ 1,900.00	\$ 1,900.00	\$ 1,500.00	\$ 4,357.60	\$ 400.00	26.67%
244	71	Communications Maintenance & 911 Dispatch	\$ 22,470.00	\$ 22,470.00	\$ 52,026.00	\$ 30,834.45	\$ (29,556.00)	-56.81%
250	72	Photo & I.D.	\$ 8,500.00	\$ 8,500.00	\$ 7,950.00	\$ 6,000.02	\$ 550.00	6.92%
251	73	Supplies	\$ 24,344.00	\$ 24,344.00	\$ 9,844.00	\$ 5,552.23	\$ 14,500.00	147.30%
260	74	Bldg. Maintenance & Supplies	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00	\$ 30,168.06	\$ -	0.00%
270	75	Ammunition & Armory Supplies	\$ 47,850.00	\$ 47,850.00	\$ 39,500.00	\$ 32,318.14	\$ 8,350.00	21.14%
271	76	Outside Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	\$ 242.00	\$ 2,000.00	28.57%
280	77	Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 242.00	\$ -	0.00%
290	77	Auxiliary Police	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	0.00%
292	78	Parking Enforcement Officers	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 928.85	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
210		Police: First Aid	\$ 10,800.00	\$ 10,800.00	\$ 10,200.00	\$ 6,560.16	\$ 600.00	5.88%
	1	First Aid Supplies & Kits	\$ 2,600.00	\$ 2,600.00	\$ 2,000.00			
		Oxygen Refills & Repairs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Disposable Blankets (40)	\$ 200.00	\$ 200.00	\$ 200.00			
		Defibrillator Pads, batteries and supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Personal Protective Equipment (PPE)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			

<u>Justifications</u>	
1	Additional funds to be used towards purchase of tournicates for each police officer.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Police: Printing & Supplies	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 1,397.85	\$ -	0.00%
	1	Printing forms, reports, etc.	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00			
	2	Updates 2C, Title 39 manuals	\$ 200.00	\$ 200.00	\$ 200.00			
	3	3M Detective Case Envelopes	\$ 350.00	\$ 350.00	\$ 350.00			
	4	Fax Supplies	\$ 300.00	\$ 300.00	\$ 300.00			
	5	Office Supplies	\$ 800.00	\$ 800.00	\$ 800.00			

Justifications	
1	Printing forms, reports, etc. - to purchase and/or replenish such items as OT cards, Record books, business cards, wall calenders, and other essential materials.
2	Updates 2C, Title 39 manuals - to stay current on changes to the Criminal (2C) and Motor Vehicle Laws (Title 39) and purchase new books/updates and/or discs to install on the computer.
3	Detective case envelopes, 3M- to maintain each investigative case (including Detective and Juvenile Bureaus, NCIC) and file/storage accordingly. Approximately 4,000 envelopes are required each year.
4	Fax Supplies - to purchase cartridges, toner, and/or other supplies needed for the fax machines that currently in operation within the department.
5	Office supplies - general office supplies needed for day-to-day operations to include but not be limited to envelopes, stationary paper clips, staples, staplers, glue sticks, liquid paper, pens, pencils, markers tape, file folders, memo pads, hole punchers, pins, etc.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
213		Police: Machine Maintenance	\$ 80,425.00	\$ 80,425.00	\$ 98,225.00	\$ 66,165.98	\$ (17,800.00)	-18.12%
	1	Video Equip. - Stmt Room - Det. & Juv	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00			
	2	Contract - Lawsoft	\$ 26,800.00	\$ 26,800.00	\$ 25,500.00			
		VCS POSS Software	\$ 17,000.00	\$ 17,000.00	\$ 16,500.00			
		Contract - Datacard ID Card Machine	\$ -	\$ -	\$ 1,500.00			
	4	Contract - Avaya Telephone System @	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	5	MicroStrategies (Recorder)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	6	Contract - Info-Cop Licensing	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00			
	7	Idemia - Fingerprint Processing	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00			
	8	Radar & Alcotest Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	9	GTBM - Server Support - Cad & Record Management System, E-ticketing	\$ 13,000.00	\$ 13,000.00	\$ 33,000.00			
	10	All Traffic Solutions	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00			
	11	WTH Technology - Mapping Integration	\$ 1,250.00	\$ 1,250.00	\$ -			
	12	Porter Lee - The BEAST, Evidence System	\$ 1,275.00	\$ 1,275.00	\$ 625.00			

Justifications	
1	Cover maintenance costs / service calls / contracts pertaining to system - Exacqvision
2	Contract - (Lawsoft/CAD-RMS Vendor) - required licensing and support for our records' management and CAD systems needed for reports and the day-to-day operation of the Police Department. (Contract period May 1 2022 - April 30, 2023). Additional cost for support and maintenance for the NIBRS module. Department is required to implement NIBRS (National Incident Based Reporting System) in 2022 per FBI/NJSP mandate.
3	Department is required to implement NIBRS (National Incident Based Reporting System) in 2021 as per FBI/NJSP mandate. Module enables department to accurately report required information.
4	Telephone system. PressOne equipment & supplies outside of contract

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Justifications (Continued)	
5	Recorder - Mandatory that the phone lines and radio transmissions be recorded and saved. The NICE voice recorded is from NICE/MicroStrategies. Service contract should be maintained going forward. Annual contract runs 8/1/2022 - July 31, 2023.
6	Contract - Info - Cop Licensing - Required to maintain licenses and keep the software on our department's mobile computers operational. We currently maintain 23 licenses.
7	Contract - Maintenance - Idemia - (Morpho Trak (formerly Sagem Morpho)) - Fingerprint processing - required to maintain our fingerprint machine. Arrests, domestic violence, mug camera, etc. Processing is mandatory by the state. Machine is at end of life.
8	Radar & Alcotest - Maintenance as required - required to maintain, certify, and/or purchase related equipment and supplies to ensure operation of our radar units and Alcotest machine. Must be functional and up-to-date for Discovery and court. It should be noted that we will be required to purchase a new machine at a cost of \$20,000 said required item was listed in prior Captial Budget request. Purchase of new Radar units also to be requested.
9	Server support - CAD & Records Management System - GTBM Inc. - required for server support/CAD and Records ManagementSystem. Repairs, upgrades, replacement parts as needed. Eticketing system was installed fleet wide and enable our officers to issue parking and moving system (AOC). This system is approved by the state. We currently average approx. 17,000 summonses per year. Purchase of new Radar units software, and related equipment is based on a per ticket charge.
10	Electronic traffic boards - App, Traffic Suite (12 months); equipment management, reporting, image management, alerts, and mapping. Annual warranty/contract expires 7/24/2023
11	WTH Technology provides a mapping software that integrates with calls providing for the ability to visualize the location of calls as they are being dispatched. In 2022, a 9-1-1 interface was included, which increased the annual cost by \$625.
12	The BEAST, evidence management software – Annual Software Support; Used for evidence tracking and control.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
219		Police: Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 5,300.00	\$ 504.15	\$ (3,800.00)	-71.70%
	1	Range Officer Certifications	\$ 1,000.00	\$ 1,000.00	\$ 4,800.00			
	2	Cell Block Management	\$ 500.00	\$ 500.00	\$ 500.00			

Justifications	
1	Range Officer Certifications: We utilize an indoor range and currently have thirteen (13) range officers. All officers must qualify 2x/year. As such, our range officers are required to complete annual hearing examinations and lead testing which consists of a blood test by HNMC Occupational Health followed by an exam at an authorized hearing testing facility. \$268 for lead testing, \$100.00 for hearing test.
2	Contingent on additional funds necessary and/or required items for cell block management and to provide for safe housing for incarcerated individuals.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
220		Police: Tuition, Training, Dues	\$ 41,765.00	\$ 41,765.00	\$ 35,575.00	\$ 37,445.15	\$ 6,190.00	17.40%
	1	Dues - International Assn. Police Chiefs	\$ 190.00	\$ 190.00	\$ 150.00			
	2	Dues - NJ Police Chiefs Association	\$ 475.00	\$ 475.00	\$ 475.00			
	3	Dues - BC Police Chiefs Association/CJIS/Juven	\$ 600.00	\$ 600.00	\$ 350.00			
		Dues - NJ & County Traffic Officers	\$ 250.00	\$ 250.00	\$ 200.00			
		Dues - NJ Narcotics Enforcement Officers	\$ 50.00	\$ 50.00	\$ 50.00			
		Dues - Special Organizations as needed	\$ 50.00	\$ 50.00	\$ 50.00			
	4	Internet Search Engine for Investigations	\$ 8,000.00	\$ 8,000.00	\$ 7,700.00			
		Dues - NENA 911 Conference	\$ 500.00	\$ 500.00	\$ 500.00			
		Dues - Juvenile Officers Conference	\$ 400.00	\$ 400.00	\$ 400.00			
		Dues - Narcotic Officers Conference	\$ 500.00	\$ 500.00	\$ 500.00			
		Dues - NJ Chiefs Conference	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues - Biased Crime Officers Assoc.	\$ 150.00	\$ 150.00	\$ -			
	5	Training, Seminars, Meetings	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00			
		Hosting of Community Oriented Meetings	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	6	Accreditation - Power DMS Software	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	7	Accreditation Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Accreditation - Program - PAC	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	8	Dues-NJ Public Safety Accreditation Coalition	\$ 400.00	\$ 400.00	\$ -			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

<u>Justifications</u>	
1	Annual dues increased \$40 in 2019, which had not been previously incorporated in the budget.
2	Annual dues increased \$150 in 2020, which had not been previously incorporated in the budget and \$100 in 2023. Total increase of \$250
3	Annual dues increased \$50 in 2019, which had not been previously incorporated in the budget.
4	Contract with Proforma / Thomson Reuters for accesss to Clear Proflex includes 3% year over year increase. New three year contract to begin March 12, 2022.
5	Training, Seminars, Meetings: Training of New Personnel, continuing education for active members. Changes to the NJ Attorney General's Use of Force Policy in 2021 places greater emphasis on de-escalation and resiliency, with an increase in mandatory training. Officers may now only apply pain compliance techniques for which the officer has received department approved training. The cost for officers to be certified as instructors is \$1,800 for each trainer. Maintaining at least three (3) in-house instructors would enable the training of all sworn officers. In-service training comes largely from private companies with highly qualified instructors charging an average of \$250 per class.
6	Annual subscription fee for PowerDMS software + PowerDMS Standards which enables department to electronically attach proofs to show compliance with NJSACOP standards for accreditation.
7	<i>Accreditation Fees: On-going expenses to maintain accreditation. NJ State Association of Chief of Police Re-accreditation is required every three years and is an involved process.</i>
	<i>Accreditation is a progressive and time-proven way of helping law enforcement agencies calculate and improve their overall performances. The foundation of Accreditation lies in the adoption of standards containing a clear statement of professional objectives. Participating agencies conduct a thorough self-analysis to determine how existing operations can be adapted to meet these objectives. When the procedures are in place, a team of trained assessors verifies that applicable standards have been successfully implemented. Accreditation status represents a significant professional achievement. Accreditation acknowledges the implementation of policies and procedures that are conceptually sound and operationally effective. The New Jersey State Association of Chiefs of Police has pursued the concept and development of a voluntary statewide law enforcement accreditation program for New Jersey. This effort has resulted in the formation of the NJSACOP Law Enforcement Accreditation Commission (LEAC), consisting of commissioners appointed by the (NJSACOP). Personnel from NJSACOP provide support services to the Commission and to applicant agencies. The attitudes, training and actions of personnel of New Jersey's law enforcement agencies best reflect compliance with the standards contained in this program. Policy and procedure based on Accreditation will not insure a crime-free environment for citizens, nor will it ensure an absence of litigation against law enforcement agencies and executives.</i>
	<i>However, effective and comprehensive leadership through professionally based policy development is directly influenced by a law enforcement program that is comprehensive, obtainable and based on standards that reflect professional service delivery.</i>

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

<u>Justifications</u>	
8	Annual Dues - NJ Public Safety Accreditation Coalition - The department has been paying dues since at least 2015, however it was not previously incorporated into the budget.

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
230		Police: Pre-Employment Screening	\$ 41,300.00	\$ 41,300.00	\$ 21,100.00	\$ 8,570.00	\$ 20,200.00	95.73%
	1	Replacement Officers (20 @ \$2,020)	\$ 40,400.00	\$ 40,400.00	\$ 20,200.00			
	2	Random Trust Testing of sworn officers	\$ 900.00	\$ 900.00	\$ 900.00			

<u>Justifications</u>	
1	We currently have 88 sworn Officers. A total of twelve (12) additional officers are eligible to retire in 2023, bringing the total number of required pre-employment screenings up to (20) (\$2,020 each). A number of civilian employees are eligible to retire as well. The Township of Teaneck, TPD, and BCL&PSI require potential police recruits to successfully complete a full physical examination prior to attending the Police Academy. Each candidate is required to undergo a complete medical screening examination including Bruce Protocol 100% Maximal HR Stress Test, BMI Screening, Agility Screening, and COVID-19 test at Hackensack University Medical Center for Occupational Medicine (\$1,325.00 each). This is the only acceptable medical/stress test screening for the academy and the only facility authorized to perform this specialized testing. In addition, each candidate must successfully complete a psychological examination. This is performed by the Institute of Forensic Psychology (\$525 each). Toxicology labs testing (\$45.00 each) required by BCPA. Plus items required (\$125). **2022 Authorized Strength of 97 Sworn Officers. 2023 request for 97 officers. Budgeted currently for 20 Officers. Request authorized strength of 97 sworn police officers for 2023.
2	Attorney General Directive 2018-2 went into effect in April 2018. The directive mandates the random drug testing of all sworn law enforcement officers in the state of New Jersey. The testing is conducted at least twice per calendar year and at least 10 percent of the total number of sworn officers within the agency are to be randomly tested each time. The cost for the testing is \$45.00 each with the department having to conduct between 18 - 20 tests per year.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
231		Police: Equipment	\$ 12,450.00	\$ 12,450.00	\$ 17,650.00	\$ 48,778.03	\$ (5,200.00)	-29.46%
	1	Decals, reflective tape, etc.	\$ 2,450.00	\$ 2,450.00	\$ 2,250.00			
	2	Repaint (1) unmarked vehicle	\$ 2,700.00	\$ 2,700.00	\$ 8,100.00			
	3	Replacement Chairs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	4	Flag Replacement	\$ 700.00	\$ 700.00	\$ 700.00			
	5	Contingency	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
	6	DMV/Titles for Vehicle's	\$ 600.00	\$ 600.00	\$ 600.00			

Justifications	
1	Decals, reflective tape, etc.- needed for the marking of patrol and stealth vehicles, in particular, new purchases for our fleet. Consists of required markings such as police patch, car number, and 911 information. Cost of decals rose to approx. \$407/vehicle
2	Re-paint police vehicles - Provides an option of repainting older marked motor patrol cars so they can be transferred over to the Detective Bureau, Juvenile Bureau, Traffic Bureau, or Community Policing and serve in an unmarked capacity. Utilized to repaint older vehicles in our fleet as needed. Quotes to repaint white parts of vehicle black to match rest of vehicle have ranged from \$2,700 - several thousand dollars.
3	Chairs (replacements) - replace chairs due to excessive use and wear as many are utilized 24 hours a day, seven days a week.
4	Flag - replacement - to replace the American, State of New Jersey flags, and Township of Teaneck Flag.
5	Contingent on additional funds needed for the above and other related items and equipment.
6	MVC/Titles for police vehicles

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
239		Police: Personal Equipment	\$ 1,900.00	\$ 1,900.00	\$ 1,500.00	\$ 4,357.60	\$ 400.00	26.67%
		Badges, nameplates, insignias	\$ 1,900.00	\$ 1,900.00	\$ 1,500.00	\$ 4,357.60	\$ 400.00	26.67%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2021 Adopted	2021 Spent	+ OR - 2021	+ OR - 2021
Account			Request	Approved 2022	Budget	Jan - Dec	\$	%
244		Police: Communications Maintenance	\$ 22,470.00	\$ 22,470.00	\$ 52,026.00	\$ 30,834.45	\$ (29,556.00)	-56.81%
		Orbacom Radio Maintenance Contract	\$ -	\$ -	\$ 2,256.00			
	1	Fixed Radio Maintenance Contract	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00			
	2	Portable Radio Replacement Program	\$ 4,500.00	\$ 4,500.00	\$ 3,800.00			
	3	Technical Services for Vehicles	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00			
	4	Radio repairs not included in contract	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
	5	Radio consultant	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00			
	6	COBRA.net	\$ 8,000.00	\$ 8,000.00	\$ 6,000.00			
		County 911 Dispatch Fees	\$ -	\$ -	\$ 30,000.00			

Justifications	
1	Contract - fixed radio maintenance - TPD's share (monthly) of the Township's monthly maintenance fee for radio service (Goosetown)
2	Portable Radio Replacement Program - required to replace portable radios to ensure safety and communication. Enables purchase of approximately five (5) per year. Cost per radio has risen to \$900.
3	Technical services for vehicles - required to help maintain systems. Covers what is not included in other Service Contracts and agreements.
4	Radio repairs not included in contract - required to help maintain systems. Covers what is not included in other service contracts and agreements.
5	Radio Consultant - needed to cover any communication issues included but not limited to problems with the lines and repeaters and other technical issues.
6	Maintenance - CODY COBRA.NET - Required contract as per the Bergen County Prosecutor's Office. BCPO has notified that the cost has increased to \$8,000 for 2023.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
250		Police: Photo & I.D.	\$ 8,500.00	\$ 8,500.00	\$ 7,950.00	\$ 6,000.02	\$ 550.00	6.92%
		Narcotics Evidence Bags	\$ 200.00	\$ 200.00	\$ 200.00			
		ID Bureau Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
		Photos, Digital, Processing	\$ 800.00	\$ 800.00	\$ 800.00			
		Destruction of Old Evidence	\$ 500.00	\$ 500.00	\$ 500.00			
		Evidence Shelving & Storage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	1	Evidence Room Inventory/Audit	\$ 2,000.00	\$ 2,000.00	\$ 1,450.00			

Mandatory: Attorney General Guideline (Property and Evidence Function)

The property and evidence function is an integral part of every law enforcement agency. Every day, police officers come into custody of lost or stolen property, contraband, and any manner of evidence. The law enforcement agency is charged with establishing a system for the secure and efficient classification, inventory, retrieval, and disposition of these items. To accomplish this goal, the law enforcement agency must specifically:

- * Establish a system of documentation to track property from its receipt to its eventual disposition
- * Establish a secure and orderly storage facility to meet the needs of the particular agency.
- * Establish a property officer to be responsible for the Department's property and evidence function.
- * Provide for periodic and special audits of the contents of the property storage facility to ensure continuing accuracy.
- * Provide for the proper and timely disposition of property and evidence.

Justifications	
1	A complete audit/full inventory of the space was performed by Property Room Consulting in 2021 and another audit will be required in 2023 resulting from the retirement of the Chief as per NJSACOP LEAP and the NJ Attorney General's Guidelines. In order to ensure compliance for accreditation and have an independent third party perform annual audits, we will need to contract a specialist. Property Room Consulting is familiar with our evidence rooms and is an expert in this field. Cost of complete audit/full inventory is \$20,000. This will also cover 2024 annual audit and inspection requirements.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
251		Police: Supplies	\$ 24,344.00	\$ 24,344.00	\$ 9,844.00	\$ 5,552.23	\$ 14,500.00	147.30%
		26 Gross Flares	\$ 3,894.00	\$ 3,894.00	\$ 3,894.00			
		Community Policing Program	\$ 9,000.00	\$ 9,000.00	\$ 1,500.00			
		Emergency No Parking Signs	\$ 300.00	\$ 300.00	\$ 300.00			
		Fire Extinguisher Refills	\$ 150.00	\$ 150.00	\$ 150.00			
	1	National Night Out	\$ 8,000.00	\$ 8,000.00	\$ 1,000.00			
		Supplies as Needed	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			

<u>Justifications</u>	
1	National Night Out - Annual community event.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
260		Police: Bldg. Maintenance & Supply	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00	\$ 30,168.06	\$ -	0.00%
		Paper Towels	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
	1	Cases Toilet Paper	\$ 900.00	\$ 900.00	\$ 900.00			
		Janitorial Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
	2	Pistol Range Clean-up Supplies	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00			
	3	Building Maintenance/Repair	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			

<u>Justifications</u>	
1	Toilet Paper: increased to 20 cases per year.
2	Pistol range - maintenance - Blejwas Associates - filters, cleaning, service, air quality testing. Required to maintain our indoor 3 lane range and keeps it safe, clean and compliant. Said line item also includes filter changes (filters included in DPW Budget), offered under state contract pricing. Said line item does not include filter changes (included in DPW budget), offered under state contract pricing. DPW is not authorized to perform these tasks due to health reasons and regulations. A licensed vendor, SAF Engineering has to be utilized to perform the required cleaning, maintenance and testing. Funds need to be budgeted for cleaning (removing spent rounds), curtain patching or replacing (safety), flipping/turning the impact plates, and changing the air filters twice a year subsequent to the completion of department firearms qualifications.
3	Building maintenance/repair (*Minimum needed to cover basic maintenance and repair needs for Police Headquarters) Please note that our HVAC system is in the process of being replaced. HVAC repairs have been covered by the DPW.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
270		Police: Ammunition/Armory Supplies	\$ 47,850.00	\$ 47,850.00	\$ 39,500.00	\$ 32,318.14	\$ 8,350.00	21.14%
	1	Ammunition	\$ 34,000.00	\$ 34,000.00	\$ 27,000.00			
	2	Targets, Cleaning equipment, and accessories	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
	3	Taser Cartridges/Supplies	\$ 11,350.00	\$ 11,350.00	\$ 10,000.00			

Mandatory: attorney General Guideline (Semi-Annual Firearms Qualification and Requalification Standards), division of Criminal Justice, Bergen County Prosecutor's Office.

In compliance with the Attorney general and pursuant to the Criminal Justice Act of 197, N.J.S.A. 52:17B-97 et seq., effective January 1, 1991 and subsequent revisions, it is directed that all New Jersey Law Enforcement officers shall follow the Semi-Annual Firearms Qualification and Requalification Standards and all New Jersey Law Enforcement agencies shall adopt such standards as agency policy.

Officers must continue to qualify twice annually following the procedures and requirements contained in the manual. These procedures do not prevent individual agencies from conducting additional in-service firearms training. Agencies are encouraged to conduct supplemental training to meet special needs of their personnel. This directive is being issued to ensure the safety of law enforcement officers as well as promote the public safety and ensure a high level of public confidence and integrity of our law enforcement personnel in the performance of their official functions. This directive is to be distributed to and adopted by all law enforcement personnel within the state.

Justifications	
1	Officers are required to qualify twice per year on the handgun and UMP. Said qualifications involve approximately 8,000 rounds of duty ammo and a total of 60,000 practice rounds. Duty ammo is approx. \$200 per case of 500, practice ammo is approx. \$135 per case of 500.
	In addition members have to qualify with sub-gun and rifle. Total rounds required for qualifications are about 68,000. Please note we also utilize ammunition for classes such as tactical pistol, firearms instructor, UMP instructor, and basic recruit class. We purchase ammunition via state contract from Atlantic Tactical and/or other authorized vendors. It is critical that we maintain an adequate inventory as demand is high and supply is low.
	The bullet manufacturers have limited production runs and ammunition is routinely backordered.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

<u>Justifications (Continued)</u>	
2	Targets, paper (3), cleaning equipment and accessories. Accessories to include eye and ear protection, disposable ear protections, magazine pouch replacement, glock magazine replacements, night sight sets and replacements, LED MP5 gun light replacements. Red guns, first aid kits, flashlights, bags, pepper spray and holster paddles.
3	Taser Cartridges/Supplies, we currently possess 37 Taser X2 units. Officers are currently required to qualify once per year. This is accomplished by utilizing our indoor range. Each qualification requires three(3) cartridges per officer. (approx. \$38.00 each). In addition we are required to purchase holsters, special targets, and other needed supplies. Svent one (71) officers have received training and are qualified as of writing. The AXON Unlimited Plan allows us to receive cartridges and replacement batteries as needed (and avoid replacement costs associated with our aging battery cams).

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
271		Police: Outside Maintenance	\$ 9,000.00	\$ 9,000.00	\$ 7,000.00	\$ 242.00	\$ 2,000.00	28.57%
	1	500 Car Washes (\$12/each)	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00			
		Special Cleaning	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	2	Vehicle Disinfectant	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

<u>Justifications</u>	
1	Established new vendor (New Wave Car Wash) routinely performs interior and exterior basic car washing along with special cleaning services as needed. Cost per wash increased from \$8.00 to \$12.00 per wash.
2	Purchase of one drum of Diamond Disinfectant for the police vehicles. During the height of COVID-19, the disinfectant was used to disinfect police, fire, and TVAC vehicles along with common areas of the Police Department. The product is a disinfectant, sanitizer, and virucide. Each drum is approximately \$2,000.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
280		Police: Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 242.00	\$ -	0.00%
	1	Special Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 242.00	\$ -	0.00%

<u>Justifications</u>									
	1	For extraordinary investigations and operations. Required for special operations. Funds are utilized to cover covert surveillance and undercover operations and include such items as "buy money" for vice (prostitution) and narcotics (drugs). Also used to purchase necessary equipment not currently budgeted for.							

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
290		Police: Auxiliary Police	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	0.00%
	1	Program Maintenance	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	0.00%

<u>Justifications</u>									
	1	The Auxiliary Police Unit was formed in 1941 under the Civil Defense Act as a means to assist the Police Department in times of war. Its function was to provide the authorities with trained personnel that could direct the public to shelters and control traffic. This program has evolved into today's Police Auxiliary. The Auxiliary Police play an important role in assisting Police Departments during times of emergencies. The Teaneck Police Auxiliary is a 100% volunteer organization made up of men and women who want to serve their community. This is a non-armed unit. Some duties include, but are not limited to, traffic and/or crowd control, security, evacuation assistance, transportation, assisting with parades, , football games, street fairs or any viable function during an emergency. In March of 1998, the Township Council approved the implementation of an Auxiliary Police force in the Township of Teaneck. A Standard Operating procedure (SOP) was established for the Auxiliary Police in the Township of Teaneck. TPD provides: 2 long sleeve black shirts, 2 short sleeve black shirts, 2 gray pants with black stripe, 1 gray clip-on tie, 1 tie clip, 1 black Blauer jacket, 1 rain coat, 1 black 9-point hat, 1 hat badge, 1 shirt, badge, 1 black/orange rain hat cover, 1 black basket weave duty belt, 1 black basket weave Garrison belt, 4 black basket weave belt keepers, 1 flashlight, 1 black, basket weave flashlight holder, 1 wooden night stick, 1 night stick holder, 1 night stick stopper, 1 chrome whistle, 1 silver whistle holder chain, 1 silver whistle clip, 1 pair orange traffic gloves, 1 pair handcuffs, 1 black basket weave handcuff holder, 1 name tag, 1 reflective "Police" traffic vest to each member.							

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
240 POLICE**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
292		Police: Parking Enforcement Officers	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 928.85	\$ -	0.00%
	1	Program Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 928.85	\$ -	0.00%

<u>Justifications</u>	
1	Required to maintain equipment and uniforms. The Township of Teaneck employs up to three (3) Parking Enforcement Officers (currently two full time) who enforce parking ordinances, Township-wide, and assist on school, traffic and fixed posts when needed.
	Funding is needed to purchase uniforms and equipment that is required in the performance of their duties.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
SCHOOL GUARDS 240-1**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
240-2		School Guards	\$ 325,000.00	\$ 325,000.00	\$ 300,000.00	\$ 296,408.72	\$ 25,000.00	8.33%
	79	Contract Services	\$ 325,000.00	\$ 325,000.00	\$ 300,000.00	\$ 296,408.72	\$ 25,000.00	8.33%

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
240-2		Contract Services	\$ 325,000.00	\$ 325,000.00	\$ 300,000.00	\$ 296,408.72	\$ 25,000.00	8.33%
	1	Staffing Contract	\$ 325,000.00	\$ 325,000.00	\$ 300,000.00	\$ 296,408.72	\$ 25,000.00	8.33%

Justifications

	1	Pro-rated contract with % potential increase for 2022-2023 School Year. Current contract was awarded in September 2022 and runs to June 2023.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
PURCHASE OF POLICE CARS 240-2**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
240-2		Purchase of Police Cars	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 147,237.24	\$ -	0.00%
231	80	Equipment	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 147,237.24	\$ -	0.00%

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
231		Purchase of Police Cars	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 147,237.24	\$ -	0.00%
	1	8 police cars and related equipment	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 147,237.24	\$ -	0.00%

Justifications

<u>Justifications</u>	
1	To lease/purchase, Ford Hybrid/non-hybrid Interceptor SUV, Ford Interceptor Sedan AWD, equipped with dealer-installed options, accessories, graphics, and radios.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
252		Emergency Management: Other Expenses	\$ 37,900.00	\$ 37,900.00	\$ 37,900.00	\$ 2,784.00	\$ -	0.00%
231	82	Equipment - Various	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	0.00%
236	82	Police Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%
237	82	Fire Department	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,784.00	\$ -	0.00%
241	83	Other Departments	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ -	\$ -	0.00%
249	83	Hazmat Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
231		Emergency Management: Equipment Various	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	0.00%
		Equipment - Various	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	0.00%

Justifications

1	Funds to purchase equipment for airborne emergencies, supplies for storm, water, power, heat, cold and other emergencies.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
236		Emergency Management: Police Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%
		Police Department	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%

Justifications

1	Funds to purchase equipment for COVID-19 or other airborne emergencies, supplies for storm, and other emergencies.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
237		Emergency Management: Fire Department	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,784.00	\$ -	0.00%
		Fire Department	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 2,784.00	\$ -	0.00%

Justifications

1	Equipment for Railroad emergencies, decontamination supplies, decontamination equipment, supplies
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
EMERGENCY MANAGEMENT 252**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
241		Emergency Management: Other Departments	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ -	\$ -	0.00%
		Other Departments	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Emergency Digital Alert Contract (Swiftreach)	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00			
		CERT Program	\$ 500.00	\$ 500.00	\$ 500.00			
		Maintenance of Alarm Communication System	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
249		Emergency Management: HAZMAT Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
		HAZMAT Physicals	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
VOLUNTEER AMBULANCE CORP 260**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
260		Volunteer Ambulance Corps	\$ 100,000.00	\$ 100,000.00	\$ 70,000.00	\$ 70,000.00	\$ 30,000.00	42.86%
	84	Ambulance - Lump Sump Annual Contribution	\$ 100,000.00	\$ 100,000.00	\$ 70,000.00	\$ 70,000.00	\$ 30,000.00	42.86%

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
		Volunteer Ambulance Corps	\$ 100,000.00	\$ 100,000.00	\$ 70,000.00	\$ 70,000.00	\$ 30,000.00	42.86%
		Ambulance - Lump Sump Annual Contribution	\$ 100,000.00	\$ 100,000.00	\$ 70,000.00	\$ 70,000.00	\$ 30,000.00	42.86%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FIRE 265**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
265		Fire: Other Expenses	\$ 470,112.00	\$ 470,112.00	\$ 359,912.00	\$ 220,421.27	\$ 110,200.00	30.62%
210	86	Fire Prevention Code	\$ 3,983.00	\$ 3,983.00	\$ 3,545.00	\$ 2,559.00	\$ 438.00	12.36%
211	86	Printing, Stationery, Forms	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00	\$ 1,123.26	\$ 250.00	25.00%
213	87	Office Maintenance/Equip	\$ 20,000.00	\$ 20,000.00	\$ 18,500.00	\$ 18,893.33	\$ 1,500.00	8.11%
214	87	Professional Affil & Travel	\$ 2,245.00	\$ 2,245.00	\$ 2,110.00	\$ 1,483.43	\$ 135.00	6.40%
219	88	Miscellaneous	\$ 5,735.00	\$ 5,735.00	\$ 5,480.00	\$ 6,365.00	\$ 255.00	4.65%
220	88	House Supplies & Furnishings	\$ 11,963.00	\$ 11,963.00	\$ 11,250.00	\$ 10,086.86	\$ 713.00	6.34%
221	89	Special Projects	\$ 77,500.00	\$ 77,500.00	\$ 167,500.00	\$ 10,475.00	\$ (90,000.00)	-53.73%
230	89	Protective Gear	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 103.00	\$ 1,500.00	30.00%
239	89	Personal Equipment	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00	\$ 11,744.51	\$ 100.00	6.67%
240	90	New Employees	\$ 47,300.00	\$ 47,300.00	\$ 52,375.00	\$ 33,347.89	\$ (5,075.00)	-9.69%
244	90	Communications Maintenance	\$ 11,150.00	\$ 11,150.00	\$ 17,900.00	\$ 5,958.66	\$ (6,750.00)	-37.71%
246	91	Shared Dispatch Services	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00%
250	91	Replacement Uniforms	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 4,450.77	\$ 1,000.00	14.29%
260	92	Training	\$ 16,900.00	\$ 16,900.00	\$ 16,000.00	\$ 23,018.50	\$ 900.00	5.63%
270	92	Firefighting Supplies	\$ 22,361.00	\$ 22,361.00	\$ 20,040.00	\$ 36,306.15	\$ 2,321.00	11.58%
271	93	Mandated PEOSHA Screenings	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00	\$ -	\$ 1,000.00	10.00%
290	93	Firefighting Equip & Repair	\$ 22,625.00	\$ 22,625.00	\$ 20,712.00	\$ 54,505.91	\$ 1,913.00	9.24%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FIRE 265**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
210		Fire: Fire Prevention Code	\$ 3,983.00	\$ 3,983.00	\$ 3,545.00	\$ 2,559.00	\$ 438.00	12.36%
		2 NJ State Uniform Code Subscriptions 2 @ \$30	\$ 70.00	\$ 70.00	\$ 60.00			
		NFPA Codes & Standards Subscription Service	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00			
		Fire Prevention & Investigation Materials/Educ	\$ 1,363.00	\$ 1,363.00	\$ 1,360.00			
1		Miscellaneous Fire Prevention Equip & Supplies	\$ 950.00	\$ 950.00	\$ 625.00			

Justifications

1	Required NFPA subscription, code updates, fire prevention handouts.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Fire: Printing, Stationary, Forms	\$ 1,250.00	\$ 1,250.00	\$ 1,000.00	\$ 1,123.26	\$ 250.00	25.00%
1		Office Supplies	\$ 800.00	\$ 800.00	\$ 800.00			
		Miscellaneous - Form, letterhead, Certificates	\$ 450.00	\$ 450.00	\$ 200.00			

Justifications

1	With the integration of our electronic Records Management System, various office supply costs should diminish greatly.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
213		Fire: Office Maintenance/Equip.	\$ 20,000.00	\$ 20,000.00	\$ 18,500.00	\$ 18,893.33	\$ 1,500.00	8.11%
	1	CAD Support & Maintenance	\$ 20,000.00	\$ 20,000.00	\$ 18,500.00			

Justifications

1	Required Pro Phoenix record management annual cost. Cost increases each year by at least \$1,000. This is the record management and dispatch inspection program.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Fire: Professional Affil. & Travel	\$ 2,245.00	\$ 2,245.00	\$ 2,110.00	\$ 1,483.43	\$ 135.00	6.40%
		Department Dues - Mid Bergen Mutual Aid Assoc.	\$ 500.00	\$ 500.00	\$ 450.00			
		Dues - NJ Career Fire Chiefs Association	\$ 450.00	\$ 450.00	\$ 450.00			
		Dues - International Fire Chief Assoc. (Eastern)	\$ 250.00	\$ 250.00	\$ 225.00			
		NJ Chiefs Monthly Meetings	\$ 175.00	\$ 175.00	\$ 175.00			
		National Fire Protection Association (NFPA)	\$ 300.00	\$ 300.00	\$ 300.00			
		Conference - Eastern Division NY/NJ Chiefs	\$ 250.00	\$ 250.00	\$ 250.00			
		Subscription - Fire Engineering (4)	\$ 150.00	\$ 150.00	\$ 125.00			
		NJ Emergency Managers Association	\$ 90.00	\$ 90.00	\$ 85.00			
		Dept. Dues - Bergen County Fire Prevention Assoc.	\$ 80.00	\$ 80.00	\$ 50.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
219		Fire: Miscellaneous	\$ 5,735.00	\$ 5,735.00	\$ 5,480.00	\$ 6,365.00	\$ 255.00	4.65%
		Box 54 Supplies	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			
		Box 54 Fuel	\$ 600.00	\$ 600.00	\$ 600.00			
	1	Fire alarm wire crossing at CSX 2304370, 380,385	\$ 900.00	\$ 900.00	\$ 900.00			
		Mid-Bergen Mutual Aid, host 2 meetings @ \$75/ea.	\$ 150.00	\$ 150.00	\$ 150.00			
		OSHA required ground ladder testing 41 ladders @ \$50/ea.	\$ 2,250.00	\$ 2,250.00	\$ 2,050.00			
		Miscellaneous	\$ 435.00	\$ 435.00	\$ 380.00			

<u>Justifications</u>								
1		Increase cost of ladder testing. All other cost remained the same. Box 54 supplies down due to lower number of responses. Town box alarm wire town wide system that support TPD DPW Rec dept. only paid by FD						

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
220		Fire: House Supplies & Furnishings	\$ 11,963.00	\$ 11,963.00	\$ 11,250.00	\$ 10,086.86	\$ 713.00	6.34%
	1	Station upgrades - paper towels/janitorial supp	\$ 6,750.00	\$ 6,750.00	\$ 6,250.00			
	1	Disinfectant	\$ 5,213.00	\$ 5,213.00	\$ 5,000.00			

<u>Justifications</u>								
1		Increase in cost due to COVID, supply chain costs, increased use to ensure cleanliness.						

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
221		Fire: Special Projects	\$ 77,500.00	\$ 77,500.00	\$ 167,500.00	\$ 10,475.00	\$ (90,000.00)	-53.7%
		Shared Service - Fire Dispatch Agreement	\$ -	\$ -	\$ 160,000.00			
		Temporary Trailer for Station 4 Renovations	\$ -	\$ -	\$ 7,500.00			
	1	Special Projects - Special equipment as needed	\$ 40,000.00	\$ 40,000.00	\$ -			
	1	Special Projects - Multi-gas meters	\$ 37,500.00	\$ 37,500.00	\$ -			

<u>Justifications</u>								
1		Replacement of Multi gas meters, Thermal Imaginers Replace out dated now 12 year old units that are failing and can no longer be repaired each Replacement cost is \$10,000 for a thermal imager and \$7,500 for a gas meter unit.						

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
230		Fire: Protective Turn Out Gear	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 103.00	\$ 1,500.00	23.08%
		PPE - Turn Out Uniform Replacement/Repair	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 103.00	\$ 1,500.00	23.08%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
239		Fire: Personal Equipment	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00	\$ 11,744.51	\$ 100.00	6.25%
	1	Personal Equipment badges and name plates	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00	\$ 11,744.51	\$ 100.00	6.25%

<u>Justifications</u>								
1		Purchase badges, tags, helmet front when member promoted. FD continues to have numerous promotions.						

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
240		Fire: New Employees (4)	\$47,300.00	\$47,300.00	\$ 52,375.00	\$ 33,347.89	\$ (5,075.00)	-9.69%
		4 New employee physicals @ \$300/each	\$1,200.00	\$1,200.00	\$ 1,250.00			
		4 Psychological examinations @ \$475/each	\$2,100.00	\$2,100.00	\$ 2,375.00			
	1	4 sets Protective Gear (\$7,500/per ff)	\$30,000.00	\$30,000.00	\$ 31,250.00			
	1	4 Fire Academy Tuition (\$1,600/per ff)	\$6,400.00	\$6,400.00	\$ 8,000.00			
	1	4 EMS Academy Tuition (\$1,900/per ff)	\$7,600.00	\$7,600.00	\$ 9,500.00			

Justifications

1	Cost of new hires Anticipating 4 hires in 2023 due to continued retirement, cost continue to increase.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
244		Fire: Communications Maintenance	\$ 11,150.00	\$ 11,150.00	\$ 17,900.00	\$ 5,958.66	\$ (6,750.00)	-37.71%
	1	Radio maintenance contract (same as 2009)	\$ 3,330.00	\$ 3,330.00	\$ 3,330.00			
	1	Repair/Replacement not in contract	\$ 5,820.00	\$ 5,820.00	\$ 5,820.00			
	1	Alarm system replacement wire/equipment	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00			
	2	Teknikat Contractor - troubleshoot PD/FD cable plant	\$ -	\$ -	\$ 6,000.00			
		Teknikat Contractor - troubleshoot PD/FD/DPW Radio Sys.	\$ -	\$ -	\$ 1,250.00			

Justifications

1	Radio maintenance contract, repairs not under contract, alarm replacement wires
2	No longer needed as a line-item as this is now part of OEM Coordinator's job function.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
246		Fire: Shared Dispatch Services	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.00%
	1	Annual Shared Dispatch Service - HFD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.00%

Justifications

1	Migrating funds from sub account 221, however, this line-item is needed for our upcoming shared dispatch service with Hackensack FD.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
250		Fire: Replacement Uniforms	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 4,450.77	\$ 1,000.00	12.50%
	1	Uniform - Replacement/Repair	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 4,450.77	\$ 1,000.00	12.50%

Justifications

1	Replace damaged uniforms, change uniforms, promotions.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
260		Fire: Training/Fire Safety	\$ 16,900.00	\$ 16,900.00	\$ 16,000.00	\$ 23,018.50	\$ 900.00	5.63%
	1	Training manuals, courses, aids, supplies	5,400.00	\$ 5,400.00	\$ 5,400.00			
		Required & Supervisor/Manager Training	5,500.00	\$ 5,500.00	\$ 5,000.00			
	2	Rental of Bergenfield Fire Training Facility	6,000.00	\$ 6,000.00	\$ 5,600.00			

<u>Justifications</u>	
1	Covers required, refresher and as needed training for firefighters, fire officers
2	"Live Burn" and "Smoke House" Training

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
270		Fire: Firefighting Supplies	\$ 22,361.00	\$ 22,361.00	\$ 20,040.00	\$ 36,306.15	\$ 2,321.00	11.58%
	1	Dry Sorb	\$ 1,600.00	\$ 1,600.00	\$ 1,400.00			
		Hand light batteries/repairs	\$ 400.00	\$ 400.00	\$ 350.00			
	1	Breathing mask repairs	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00			
	1	First Aid	\$ 3,570.00	\$ 3,570.00	\$ 3,000.00			
		Air Purification Maintenance	\$ 1,543.00	\$ 1,543.00	\$ 1,400.00			
		Miscellaneous	\$ 3,248.00	\$ 3,248.00	\$ 2,890.00			

<u>Justifications</u>	
1	Stop the Bleedm 95 respirators, medical gloves, gowns, cleaning/disinfectant spray

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
FIRE 265**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
271		Fire: Mandated PEOSHA Screenings	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00	\$ -	\$ 1,000.00	0.00%
		Annual Screenings	\$ 11,000.00	\$ 11,000.00	\$ 10,000.00			

<u>Justifications</u>	
1	PEOSHA's annual respiratory protection program medical screening; questionnaires, x-rays, exams

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
290		Fire: Fire Fighter Equipment & Repair	\$ 22,625.00	\$ 22,625.00	\$ 20,712.00	\$ 54,505.91	\$ 1,913.00	9.24%
	1	Defibrillator Service	\$ 6,900.00	\$ 6,900.00	\$ 6,500.00			
	1	Hose testing, replacement & hose appliances	\$ 13,250.00	\$ 13,250.00	\$ 12,200.00			
	1	Miscellaneous as needed	\$ 2,475.00	\$ 2,475.00	\$ 2,012.00			

<u>Justifications</u>	
1	Repair and replacement cost, mandatory annual testing and certification for equipment. FD Maintains all town defibrilators.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
WATER 265-1**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
265-1		Water	\$ 563,900.00	\$ 563,900.00	\$ 563,900.00	\$ 540,065.69	\$ -	0.00%
205	94	Hydrants	\$ 495,000.00	\$ 495,000.00	\$ 495,000.00	\$ 466,790.96	\$ -	0.00%
210	94	Municipal Building	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 2,109.83	\$ -	0.00%
220	94	Rodda Community Center	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,607.74	\$ -	0.00%
230	94	Green House	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,902.60	\$ -	0.00%
240	94	PAL Building	\$ -	\$ -	\$ -	\$ 240.21	\$ -	0.00%
250	94	Public Library	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,613.49	\$ -	0.00%
260	94	Fire House	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,081.83	\$ -	0.00%
270	94	Police Headquarters	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 7,226.18	\$ -	0.00%
280	94	Public Works Garage	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	\$ 9,400.60	\$ -	0.00%
290	94	Glenwood Park Pump Station	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,121.31	\$ -	0.00%
300	94	Park Facilities	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 27,955.68	\$ -	0.00%
310	94	Old Recreation Center	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 15.26	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
PUBLIC WORKS 300**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
300		Public Works: Other Expenses	\$ 2,217,165.00	\$ 2,217,165.00	\$ 2,035,540.00	\$ 1,887,755.34	\$ 181,625.00	8.92%
210	96	Contract Services	\$ 915,900.00	\$ 915,900.00	\$ 848,300.00	\$ 664,723.82	\$ 67,600.00	7.97%
213	96	Office Expo/Equip Repair	\$ 3,800.00	\$ 3,800.00	\$ 3,600.00	\$ 1,364.62	\$ 200.00	5.56%
214	97	Professional Affil & Travel	\$ 1,075.00	\$ 1,075.00	\$ 900.00	\$ 4,357.02	\$ 175.00	19.44%
219	97	Miscellaneous	\$ 8,310.00	\$ 8,310.00	\$ 7,510.00	\$ 23,527.98	\$ 800.00	10.65%
220	98	Engineering and Other Service	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 10,033.00	\$ -	0.00%
230	98	Disposal Costs	\$ 973,800.00	\$ 973,800.00	\$ 892,000.00	\$ 829,892.31	\$ 81,800.00	9.17%
239	99	Personal Safety Equipment	\$ 16,350.00	\$ 16,350.00	\$ 11,850.00	\$ 14,956.50	\$ 4,500.00	37.97%
240	99	Streets/Sewer Supplies	\$ 61,500.00	\$ 61,500.00	\$ 48,700.00	\$ 41,150.57	\$ 12,800.00	26.28%
241	100	Environmental Commission	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250	100	Parks/Grounds/Tree Supplies	\$ 48,585.00	\$ 48,585.00	\$ 43,005.00	\$ 68,265.26	\$ 5,580.00	12.98%
251	101	Signs, Posts, Etc.	\$ 24,400.00	\$ 24,400.00	\$ 23,300.00	\$ 15,444.53	\$ 1,100.00	4.72%
260	101	Traffic Materials	\$ 10,090.00	\$ 10,090.00	\$ 6,000.00	\$ 3,084.00	\$ 4,090.00	68.17%
270	102	Equipment, Tools, Repair	\$ 28,855.00	\$ 28,855.00	\$ 26,375.00	\$ 8,057.95	\$ 2,480.00	9.40%
280	102	Outside Repairs	\$ 100,500.00	\$ 100,500.00	\$ 100,000.00	\$ 202,897.78	\$ 500.00	0.50%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
PUBLIC WORKS 300**

Account Justification

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
210		Public Works: Contract Services	\$ 915,900.00	\$ 915,900.00	\$ 848,300.00	\$ 664,723.82	\$ 67,600.00	7.97%
		Sewer breakdowns	\$ 230,000.00	\$ 230,000.00	\$ 180,000.00			
	1	Leaf Removal	\$ 335,000.00	\$ 335,000.00	\$ 275,000.00			
	2	Bucket Loader Rentals (3)	\$ 50,000.00	\$ 50,000.00	\$ -			
		Private lot cleaning	\$ 2,400.00	\$ 2,400.00	\$ 1,000.00			
		Tree planting	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00			
	3	Tree trimming/Maintenance/Removal	\$ 190,000.00	\$ 190,000.00	\$ 160,000.00			
		Port-O-Let Depot	\$ 1,800.00	\$ 1,800.00	\$ 1,000.00			
		Port-O-Let - Leaf Transfer	\$ 400.00	\$ 400.00	\$ 200.00			
	4	Municipal Grounds Maintenance Contract	\$ -	\$ -	\$ 125,000.00			
		Contracts Runners for DPW Offices	\$ 1,300.00	\$ 1,300.00	\$ 1,100.00			
		Other emergency needs	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			

<u>Justifications</u>	
1	Additional trucks for leaf removal.
2	Rental costs of three (3) bucket loaders for leaf removal.
3	Tree trimming bid required.
4	Moved to DPW Sub Account 310 - Buildings and Grounds

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
213		Public Works: Office Equipment	\$ 3,800.00	\$ 3,800.00	\$ 3,600.00	\$ 1,364.62	\$ 200.00	5.56%
		Tolls	\$ 100.00	\$ 100.00	\$ 100.00			
		Outside printing, blueprints, etc.	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Field Supplies	\$ 300.00	\$ 300.00	\$ 100.00			
		Office & Computer Supplies	\$ 800.00	\$ 800.00	\$ 800.00			
		Equipment Repairs	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Public Works: Professional Affil. & Travel	\$ 1,075.00	\$ 1,075.00	900.00	\$ 4,357.02	\$ 175.00	19.44%
		Dues - Shade Tree Federation	\$ 100.00	\$ 100.00	\$ 100.00			
		Dues - American Public Works Association	\$ 200.00	\$ 200.00	\$ 200.00			
		Dues - NJ APWA (4)	\$ 150.00	\$ 150.00	\$ 100.00			
		Dues - NJ Public Works Association (1)	\$ 150.00	\$ 150.00	\$ 100.00			
		Dues - Bergen County Public Works Assn. (1)	\$ 150.00	\$ 150.00	\$ 75.00			
		APWA/NJSME Meetings	\$ 200.00	\$ 200.00	\$ 200.00			
		Books, meetings, etc.	\$ 125.00	\$ 125.00	\$ 125.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
219		Public Works: Miscellaneous	\$ 8,310.00	\$ 8,310.00	\$ 7,510.00	\$ 23,527.98	\$ 800.00	10.65%
		CSX lease crossings	\$ 410.00	\$ 410.00	\$ 410.00			
		State reg. fees for 10 vehicles	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		20 Roll-off Containers State Registration	\$ 440.00	\$ 440.00	\$ 440.00			
		Beepers	\$ 360.00	\$ 360.00	\$ 360.00			
		Recycling Calendar	\$ -	\$ -	\$ -			
		Annual clean-up committee	\$ -	\$ -	\$ -			
		Municipal Services Agreement-Glenpointe	\$ -	\$ -	\$ -			
	1	Backflow Permit Fee	\$ 2,800.00	\$ 2,800.00	\$ 2,000.00			
		Underground Storage Tank Red (NJ)	\$ 300.00	\$ 300.00	\$ 300.00			
		Boiler Registration & Inspection	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			

Justifications	
1	Updated budgeted amount due to additional areas in Township with backflow preventors.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
220		Public Works: EGINEERING and other Services	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 10,033.00	\$ -	0.00%
		Alcohol & Drug Testing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		C-3 Sanitary Sewer License	\$ -	\$ -	\$ -			
		Training Classes	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
		Weather Service	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		TV Sewer Camera Maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
230		Public Works: Disposal Costs	\$ 973,800.00	\$ 973,800.00	\$ 892,000.00	\$ 829,892.31	\$ 81,800.00	9.17%
		Garden Debris	\$ 174,000.00	\$ 174,000.00	\$ 154,000.00			
		Leaf Disposal	\$ 305,000.00	\$ 305,000.00	\$ 285,000.00			
		Tipping Fees	\$ 65,000.00	\$ 65,000.00	\$ 60,000.00			
		Street Sweeping	\$ 92,000.00	\$ 92,000.00	\$ 85,000.00			
		Recycling Center Bin Blocks	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Roll-off Tarps	\$ 1,600.00	\$ 1,600.00	\$ 800.00			
		Tree stumps, unsuitable wood	\$ 52,000.00	\$ 52,000.00	\$ 43,000.00			
		Catch Basin cleaning - State Required	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			
		Emergency Needs	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00			
	1	Recycling Disposal	\$ 260,000.00	\$ 260,000.00	\$ 240,000.00			

<u>Justifications</u>	
1	Increase in cost due to current regulations on acceptance of recycling materials.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
239		Public Works: Personal Safety Equip.	\$ 16,350.00	\$ 16,350.00	\$ 11,850.00	\$ 14,956.50	\$ 4,500.00	37.97%
		Vests	\$ 1,400.00	\$ 1,400.00	\$ 1,100.00			
		Gloves	\$ 1,100.00	\$ 1,100.00	\$ 800.00			
		Barricades	\$ 4,500.00	\$ 4,500.00	\$ 2,000.00			
		Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Signs	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00			
		Cones	\$ 4,400.00	\$ 4,400.00	\$ 3,000.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
240		Public Works: Street/Sewer Supplies	\$ 61,500.00	\$ 61,500.00	\$ 48,700.00	\$ 41,150.57	\$ 12,800.00	26.28%
		Road & winter mix, tacky tar	\$ 23,500.00	\$ 23,500.00	\$ 16,700.00			
		Shoulder stone	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
		Calcium Chloride	\$ 6,500.00	\$ 6,500.00	\$ 4,500.00			
		Degreaser - 275 gallons	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Street Cleaning Brooms	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00			
		Lumber - barricades & sideboards	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00			
		Wrenches & Spoons - Sewer Division	\$ 800.00	\$ 800.00	\$ 500.00			
		Rhoma Sol	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
241		Public Works: Environmental Commission	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Environmental Commission	\$ -	\$ -	\$ -			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
250		Public Works: Parks/Grounds/Tree Supplies	\$ 48,585.00	\$ 48,585.00	\$ 43,005.00	\$ 68,265.26	\$ 5,580.0000	12.98%
		Athletic field fertilizer	\$ 7,300.00	\$ 7,300.00	\$ 6,000.00			
		Ballfield clay - 200 tons	\$ 8,400.00	\$ 8,400.00	\$ 7,500.00			
		Topsoil	\$ 4,200.00	\$ 4,200.00	\$ 3,000.00			
		800 lbs. rye seed	\$ 900.00	\$ 900.00	\$ 700.00			
		Roll chain - swings	\$ 1,100.00	\$ 1,100.00	\$ 540.00			
		Toilet tissue - 3 cases	\$ 145.00	\$ 145.00	\$ 145.00			
		Padlocks, hasps, Keys	\$ 350.00	\$ 350.00	\$ 200.00			
		Building flag replacements	\$ 500.00	\$ 500.00	\$ 300.00			
		Spray paint	\$ 480.00	\$ 480.00	\$ 360.00			
		6 Plastic barrels	\$ 300.00	\$ 300.00	\$ 300.00			
		Miscellaneous as needed	\$ 1,960.00	\$ 1,960.00	\$ 1,960.00			
		US flag utility pole replacement	\$ 500.00	\$ 500.00	\$ 500.00			
		Park signs	\$ 750.00	\$ 750.00	\$ 750.00			
		Crushed stone for walking trail	\$ 1,700.00	\$ 1,700.00	\$ 750.00			
		Fall zone fiber replacement 1,000 cy @ \$20	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
251		Public Works: Signs, Posts, Etc.	\$ 24,400.00	\$ 24,400.00	\$ 23,300.00	\$ 15,444.53	\$ 1,100.00	4.72%
		Clips, butts, bolts, stripping, etc.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
		Blank sign plates	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00			
		Material for sign making machine, ink cartridges	\$ 16,700.00	\$ 16,700.00	\$ 16,700.00			
		Channel posts	\$ 2,100.00	\$ 2,100.00	\$ 1,000.00			
		Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
260		Public Works: Traffic Materials	\$ 10,090.00	\$ 10,090.00	\$ 6,000.00	\$ 3,084.00	\$ 4,090.00	68.17%
		120 gallons white paint	\$ 4,700.00	\$ 4,700.00	\$ 3,200.00			
		70 gallons yellow paint	\$ 3,000.00	\$ 3,000.00	\$ 810.00			
		10 gallons blue paint - handicapped space	\$ 500.00	\$ 500.00	\$ 100.00			
		Reflectorized road cones	\$ 400.00	\$ 400.00	\$ 400.00			
		Traffic signal parts	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
PUBLIC WORKS 300**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
270		Public Works: Equipment, Tools, Repairs	\$ 28,855.00	\$ 28,855.00	\$ 26,375.00	\$ 8,057.95	\$ 2,480.00	9.40%
		Sewer Jet hoses	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
		Sewer Jet nozzles	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00			
		Backpack blowers (3) replacements	\$ 1,825.00	\$ 1,825.00	\$ 1,275.00			
		Chainsaw replacement (2)	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
		Chainsaw bar replacement	\$ 80.00	\$ 80.00	\$ 80.00			
		Heavy duty steel brooms	\$ 1,900.00	\$ 1,900.00	\$ 1,370.00			
		Rakes, shovels, spades, hoes, and lopper	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Maintenance tools - various	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Equipment repairs per schedule	\$ 100.00	\$ 100.00	\$ 100.00			
		Tools for radio repairs	\$ 500.00	\$ 500.00	\$ 500.00			
		Portable radios - replacements	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00			
		Snow Blower	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00			
		Line Trimmer replacement (6 trimmers)	\$ 3,200.00	\$ 3,200.00	\$ 1,800.00			
		Miscellaneous as needed	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
280		Public Works: Outside Repairs	\$ 100,500.00	\$ 100,500.00	\$ 100,000.00	\$ 202,897.78	\$ 500.00	0.50%
		Continued upgrading municipal facilities	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00			
	1	Air conditioning, heating, etc.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			
		Pump station maintenance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
		Center line re-striping	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00			

Justifications	
1	HVAC maintenance for Votee Park Fieldhouse and Phelps Park restrooms.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
310		Bldgs & Grounds: Other Expenses	\$ 521,750.00	\$ 521,750.00	\$ 279,100.00	\$ 180,308.50	\$ 242,650.00	86.94%
230	104	Maintenance Supplies	\$ 122,600.00	\$ 122,600.00	\$ 70,000.00	\$ 127,568.78	\$ 52,600.00	75.14%
260	105	Swimming Pool Supplies	\$ 32,575.00	\$ 32,575.00	\$ 19,200.00	\$ 27,760.60	\$ 13,375.00	69.66%
270	106	Outside Maintenance	\$ 366,575.00	\$ 366,575.00	\$ 189,900.00	\$ 24,979.12	\$ 176,675.00	93.04%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
230		Building & Grounds: Maintenance Supplies	\$ 122,600.00	\$ 122,600.00	\$ 70,000.00	\$ 127,568.78	\$ 52,600.00	75.14%
		Electrical supplies	\$ 25,000.00	\$ 25,000.00	\$ 23,000.00			
		Lumber & Building Supplies	\$ 20,000.00	\$ 20,000.00	\$ 13,000.00			
		Hardware, gas pumps, etc. supplies	\$ 2,500.00	\$ 2,500.00	\$ 6,000.00			
		Plumbing Supplies	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00			
		HVAC Filters/Supplies	\$ 7,500.00	\$ 7,500.00	\$ -			
		Building Fire Alarm Supplies	\$ 5,000.00	\$ 5,000.00	\$ -			
		Contract - fixed radio equipment @ \$136/mo.	\$ 2,500.00	\$ 2,500.00	\$ 1,636.00			
		Painting Supplies	\$ 7,500.00	\$ 7,500.00	\$ 2,000.00			
		Janitorial Supplies	\$ 8,000.00	\$ 8,000.00	\$ 1,200.00			
		Bus stop shelter, bench	\$ 6,500.00	\$ 6,500.00	\$ 900.00			
		Holiday lighting and decorations	\$ 700.00	\$ 700.00	\$ 700.00			
		Guardrail and barricade posts	\$ 400.00	\$ 400.00	\$ 400.00			
		Miscellaneous	\$ 500.00	\$ 500.00	\$ 480.00			
		Shooting range filters	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
		Radio consultant- Wired Communications System	\$ 500.00	\$ 500.00	\$ 625.00			
		Traffic Lamps and Crosswalks	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00			
		Radio repairs - mobile/vehicle - not under contract	\$ 3,500.00	\$ 3,500.00	\$ 3,059.00			
		Water Fountain/Ice Machine Filters	\$ 2,500.00	\$ 2,500.00	\$ -			
		Flags	\$ 2,500.00	\$ 2,500.00	\$ -			
		Lightning Detection Supplies	\$ 8,000.00	\$ 8,000.00	\$ 5,500.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
260		Building & Grounds: Swimming Pool Supplies	\$ 32,575.00	\$ 32,575.00	\$ 19,200.00	\$ 27,760.60	\$ 13,375.00	69.66%
		<u>Above Ground Pool (Hawthorne) \$8,000</u>						
		Filter	\$ -	\$ -	\$ 1,000.00			
		Clamps, plugs, etc.	\$ -	\$ -	\$ 500.00			
		Chlorine Discs	\$ -	\$ -	\$ 1,200.00			
		Earth (Filter)	\$ -	\$ -	\$ 190.00			
		PH increaser	\$ -	\$ -	\$ 110.00			
		Deck repairs	\$ -	\$ -	\$ 3,000.00			
					\$ 2,000.00			
		<u>In ground Pool (Votee Park) \$19,025</u>						
		Chorine	\$ 5,800.00	\$ 5,800.00	\$ 5,000.00			
		Test kits, miscellaneous	\$ 425.00	\$ 425.00	\$ 200.00			
		Painting of pools	\$ 3,800.00	\$ 3,800.00	\$ 3,000.00			
		Wading Pools	\$ 7,500.00	\$ 7,500.00				
		Miscellaneous	\$ 7,000.00	\$ 7,000.00	\$ 3,000.00			
		<u>Splash Pad (Votee Park)</u>						
		Filter	\$ 2,500.00	\$ 2,500.00	\$ -			
		Clamps, plugs, etc.	\$ 500.00	\$ 500.00	\$ -			
		Chlorine Discs	\$ 1,400.00	\$ 1,400.00	\$ -			
		Earth (Filter)	\$ 350.00	\$ 350.00	\$ -			
		PH increaser	\$ 300.00	\$ 300.00	\$ -			
		Deck repairs	\$ 3,000.00	\$ 3,000.00	\$ -			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BUILDINGS & GROUNDS 310**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
270		Building & Grounds: Outside Maintn. Contracts	\$ 366,575.00	\$ 366,575.00	\$ 189,900.00	\$ 24,979.12	\$ 176,675.00	93.04%
		Police HQ - Elevator	\$ 2,500.00	\$ 2,500.00	\$ -			
		Town Hall - Elevator	\$ 2,500.00	\$ 2,500.00	\$ -			
		Rodda Center - Elevator	\$ 2,500.00	\$ 2,500.00	\$ -			
		Police HQ - Elevator	\$ 2,500.00	\$ 2,500.00	\$ -			
		Pest Control	\$ 16,700.00	\$ 16,700.00	\$ 250.00			
		Fire Station 4 - Termites	\$ 150.00	\$ 150.00	\$ 150.00			
		Backflow testing - Townwide	\$ 9,500.00	\$ 9,500.00	\$ 2,000.00			
		Sprinkler System Inspection - Police HQ	\$ 2,500.00	\$ 2,500.00	\$ -			
		Sprinkler System Inspection - Rodda Building	\$ 2,500.00	\$ 2,500.00	\$ -			
		Sprinkler System Inspection - Fire HQ	\$ 2,500.00	\$ 2,500.00	\$ -			
		Sprinkler System Inspection - Fire Station 3	\$ 2,500.00	\$ 2,500.00	\$ -			
		Sprinkler System Inspection - Town Hall	\$ 1,200.00	\$ 1,200.00	\$ -			
		Fire alarm inspection - Townwide	\$ 9,750.00	\$ 9,750.00	\$ 500.00			
		Kitchen Inspectioons - Rodda & Field House	\$ 3,600.00	\$ 3,600.00	\$ -			
		Police/Fire Termite Mitigation	\$ 675.00	\$ 675.00	\$ -			
		Traffic Light Inspections	\$ 9,500.00	\$ 9,500.00	\$ 2,000.00			
		Fire Extinguisher Inspections - All Buildings	\$ 3,500.00	\$ 3,500.00	\$ -			
		Pump Station inspection and maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Plumbing Contractor	\$ 15,000.00	\$ 15,000.00	\$ -			
		Bus Shelter Contractor	\$ 1,000.00	\$ 1,000.00	\$ -			
		Generator testing & inspections - Multiple locations	\$ 7,500.00	\$ 7,500.00	\$ 3,000.00			
		HVAC Contractor	\$ 25,000.00	\$ 25,000.00	\$ -			
		Demolition of Phelps Park Bathrooms	\$ -	\$ -	\$ 20,000.00			
	1	Grasscutting/Ball field Maintenance	\$ 175,000.00	\$ 175,000.00	\$ 100,000.00			
	2	Building Maintenance (Municipal Bldg/Police Dept)	\$ 66,500.00	\$ 66,500.00	\$ 60,000.00			

Justifications	
1	Funds needed to supplement DPW Contract Services account.
2	Increase for bid on maintenance of public buildings.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MAINTENANCE 320**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
320		DPW Maintenance: Other Expenses	\$ 656,400.00	\$ 656,400.00	\$ 599,495.00	\$ 646,124.85	\$ 56,905.00	9.49%
210	109	Parts - Repair Fund	\$ 265,000.00	\$ 265,000.00	\$ 250,000.00	\$ 207,800.83	\$ 15,000.00	6.00%
220	109	Parts - Inventory	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 28,180.05	\$ 10,000.00	20.00%
230	109	Parts - Other	\$ 170,000.00	\$ 170,000.00	\$ 160,000.00	\$ 283,264.61	\$ 10,000.00	6.25%
240	109	Tires & Tubes	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	\$ 49,660.60	\$ 5,000.00	7.14%
250	110	Batteries	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 12,390.09	\$ 1,000.00	14.29%
260	110	Oils, Fluids, Antifreeze	\$ 35,000.00	\$ 35,000.00	\$ 28,050.00	\$ 29,811.78	\$ 6,950.00	24.78%
270	110	Shop Office & Repairs	\$ 3,000.00	\$ 3,000.00	\$ 2,700.00	\$ 119.99	\$ 300.00	11.11%
280	111	Shop Equip, Repairs	\$ 13,000.00	\$ 13,000.00	\$ 9,400.00	\$ 15,209.51	\$ 3,600.00	38.30%
290	111	Tools	\$ 500.00	\$ 500.00	\$ 450.00	\$ 117.30	\$ 50.00	11.11%
295	111	Siren and Light Maintenance	\$ 2,100.00	\$ 2,100.00	\$ 2,000.00	\$ -	\$ 100.00	5.00%
296	112	Shop Supplies	\$ 12,000.00	\$ 12,000.00	\$ 9,850.00	\$ 13,646.84	\$ 2,150.00	21.83%
297	112	Building Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,345.00	\$ 1,296.83	\$ 455.00	21.83%
299	112	Board of Education	\$ 11,000.00	\$ 11,000.00	\$ 8,700.00	\$ 4,626.42	\$ 2,300.00	20.91%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MAINTENANCE 320**

Justification Summary

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
210		Maintenance Garage: Parts - Repair Fund	\$ 265,000.00	\$ 265,000.00	\$ 250,000.00	\$ 207,800.83	\$ 15,000.00	6.00%
		Parts/Repair Fund	\$ 265,000.00	\$ 265,000.00	\$ 250,000.00	\$ 207,800.83	\$ 15,000.00	6.00%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
220		Maintenance Garage: Parts - Inventory	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 28,180.05	\$ 10,000.00	20.00%
		Parts/Inventory	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00	\$ 28,180.05	\$ 10,000.00	20.00%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
230		Maintenance Garage: Parts - Other	\$ 170,000.00	\$ 170,000.00	\$ 160,000.00	\$ 283,264.61	\$ 10,000.00	6.25%
	1	Parts/Other	\$ 170,000.00	\$ 170,000.00	\$ 160,000.00	\$ 283,264.61	\$ 10,000.00	6.25%

<u>Justifications</u>									
	1	Parts to make repairs on vehicles as needed							

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
240		Maintenance Garage: Tires & Tubes	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	\$ 49,660.60	\$ 5,000.00	7.14%
	1	Tires/Tubes Replacements	\$ 75,000.00	\$ 75,000.00	\$ 70,000.00	\$ 49,660.60	\$ 5,000.00	6.67%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MAINTENANCE 320**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
250		Maintenance Garage: Batteries	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 12,390.09	\$ 1,000.00	14.29%
	1	Batteries	\$ 8,000.00	\$ 8,000.00	\$ 7,000.00	\$ 12,390.09	\$ 1,000.00	12.50%

<u>Justifications</u>								
	1	Vehicle battery replacements.						

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
260		Maintenance Garage: Oils, Fluids, Antifreeze	\$ 35,000.00	\$ 35,000.00	\$ 28,050.00	\$ 29,811.78	\$ 6,950.00	24.78%
	1	Oils, Fluids, Antifreeze	\$ 35,000.00	\$ 35,000.00	\$ 28,050.00	\$ 29,811.78	\$ 6,950.00	24.78%

<u>Justifications</u>								
	1	Oils, fluids, and antifreeze used to service and maintain fleets as needed.						

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
270		Maintenance Garage: Shop/Office Repairs	\$ 3,000.00	\$ 3,000.00	\$ 2,700.00	\$ 119.99	\$ 300.00	11.11%
		Shop/Office Repairs As Needed	\$ 3,000.00	\$ 3,000.00	\$ 2,700.00	\$ 119.99	\$ 300.00	11.11%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MAINTENANCE 320**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
280		Maintenance Garage: Shop/Equipment, Repairs	\$ 13,000.00	\$ 13,000.00	\$ 9,400.00	\$ 15,209.51	\$ 3,600.00	38.30%
		Shop/Equipment Repairs	\$ 13,000.00	\$ 13,000.00	\$ 9,400.00	\$ 15,209.51	\$ 3,600.00	27.69%

Justifications

1	Price reflects the equipment needs for the garage.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
290		Maintenance Garage: Tools	\$ 500.00	\$ 500.00	\$ 450.00	\$ 117.30	\$ 50.00	11.11%
	1	Tools (Special Tools as needed)	\$ 500.00	\$ 500.00	\$ 450.00	\$ 117.30	\$ 50.00	-10.00%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
295		Maintenance Garage: Siren & Light Maint.	\$ 2,100.00	\$ 2,100.00	\$ 2,000.00	\$ -	\$ 100.00	5.00%
	1	Siren and Light Maintenance	\$ 2,100.00	\$ 2,100.00	\$ 2,000.00	\$ -	\$ 100.00	5.00%

Justifications

1	Emergency light and siren repair.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
MAINTENANCE 320**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
296		Maintenance Garage: Shop Supplies	\$ 12,000.00	\$ 12,000.00	\$ 9,850.00	\$ 13,646.84	\$ 2,150.00	21.83%
	1	Shop Supplies	\$ 12,000.00	\$ 12,000.00	\$ 9,850.00	\$ 13,646.84	\$ 2,150.00	17.92%

<u>Justifications</u>	
1	Supplies needed for mechanics to make repairs.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
297		Maintenance Garage: Building Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,345.00	\$ 1,296.83	\$ 455.00	33.83%
	1	Building Supplies	\$ 1,800.00	\$ 1,800.00	\$ 1,345.00	\$ 1,296.83	\$ 455.00	25.28%

<u>Justifications</u>	
1	Janitorial supplies as needed

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
299		Garage: Board of Education	\$ 11,000.00	\$ 11,000.00	\$ 8,700.00	\$ 4,626.42	\$ 2,300.00	20.91%
		Board of Education	\$ 11,000.00	\$ 11,000.00	\$ 8,700.00	\$ 4,626.42	\$ 2,300.00	20.91%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
SNOW REMOVAL 325**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2022	Budget	Jan - Dec	\$	%
325		Snow Removal: Other Expenses	\$ 83,435.00	\$ 83,435.00	\$ 83,435.00	\$ 92,482.60	\$ -	0.00%
219	113	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
220	113	Supplies	\$ 83,435.00	\$ 83,435.00	\$ 83,435.00	\$ 92,482.60	\$ -	0.00%

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2022	Budget	Jan - Dec	\$	%
219		Snow Removal: Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2022	Budget	Jan - Dec	\$	%
220		Snow Removal: Supplies	\$ 83,435.00	\$ 83,435.00	\$ 83,435.00	\$ 92,482.60	\$ -	0.00%
		Supplies	\$ 83,435.00	\$ 83,435.00	\$ 83,435.00	\$ 92,482.60	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
330		Health: Other Expenses	\$ 326,200.00	\$ 326,200.00	\$ 324,245.00	\$ 312,457.88	\$ 1,955.00	0.60%
201	115	Inoculation Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,009.00	\$ -	0.00%
210	115	FORUM Counseling	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
211	116	Stationery & Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,300.00	\$ 4,966.78	\$ 200.00	4.65%
213	116	Equipment & Repairs	\$ 600.00	\$ 600.00	\$ 500.00	\$ 555.00	\$ 100.00	20.00%
214	117	Professional Affiliations	\$ 3,250.00	\$ 3,250.00	\$ 3,245.00	\$ 1,974.95	\$ 5.00	0.15%
220	118	CHC Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 74.98	\$ -	0.00%
230	118	Litter Patrol	\$ 300.00	\$ 300.00	\$ 300.00	\$ 236.70	\$ -	0.00%
240	118	Extermination	\$ 25,000.00	\$ 25,000.00	\$ 18,000.00	\$ 22,603.97	\$ 7,000.00	38.89%
241	119	Mental Health Contract	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
250	119	Nursing Services	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 148,054.73	\$ -	0.00%
260	119	Covid-19 Vaccine	\$ -	\$ -	\$ -	\$ 268.00	\$ -	#DIV/0!
270	120	Film Processing	\$ 750.00	\$ 750.00	\$ 600.00	\$ 562.50	\$ 150.00	25.00%
280	120	Animal Control Contract	\$ 55,000.00	\$ 55,000.00	\$ 61,000.00	\$ 47,609.24	\$ (6,000.00)	-9.84%
290	120	Health Detection	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 437.93	\$ 500.00	50.00%
292	121	Drug & Alcohol Programs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,104.10	\$ -	0.00%
293	121	Social Work Service Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
294	122	Health Inspector Reimbursements	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	0.00%
295	122	Professional Services	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
201		Health: Inoculation Fees	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,009.00	\$ -	0.00%
1		Rabies Clinics	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,009.00	\$ -	0.00%

Justifications

1	Rabies Clinics, required by State law to assist in protecting animals and public from rabies.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
210		Health: FORUM Counseling	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	-	0.00%
1		Student Assistance Counselor at THS	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	-	0.00%

Justifications

1	Offset costs of THS providing a Student Assistance Counselor (SAC) to deal with student issues (ie: substance use, mental health, school and family stresses). SAC also participates in TMAASA.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Health: Stationary and Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,300.00	\$ 4,966.78	\$ 200.00	4.65%
	1	Inspector Field Supplies	\$ 500.00	\$ 500.00	\$ 300.00			
	2	Dog & Cat License Tags	\$ 500.00	\$ 500.00	\$ 700.00			
	3	Office supplies, printing, envelopes, forms, etc	\$ 1,000.00	\$ 1,000.00	\$ 800.00			
	4	Registrar Supplies, printings, certificates, etc.	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			

<u>Justifications</u>	
1	Inspector field supplies - flashlights, measuring equipment, pool kits, thermometers, etc.
2	Dog & Cat Tags - required to be provided by State Law
3	Office supplies - certificate paper, report forms, envelopes, etc.
4	Registrar Supplies - special State required certificate paper, seal, printing, mailing, etc.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
213		Health: Equipment and Repairs	\$ 600.00	\$ 600.00	\$ 500.00	\$ 555.00	\$ 100.00	20.00%
	1	Equipment & Service Schedule	\$ 600.00	\$ 600.00	\$ 500.00	\$ 555.00	\$ 100.00	16.67%

<u>Justifications</u>	
1	Calibration of equipment including noise meter.

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Health: Professional Affiliation & Travel	\$ 3,250.00	\$ 3,250.00	\$ 3,245.00	\$ 1,974.95	\$ 5.00	0.15%
		NJHOA Membership	\$ -	\$ -	\$ 200.00			
	1	NJEHA Membership	\$ 150.00	\$ 150.00	\$ 150.00			
	2	BCHOS Membership	\$ 75.00	\$ 75.00	\$ 75.00			
	3	NJACHO	\$ 250.00	\$ 250.00	\$ 250.00			
	4	Other Training, CEU's, etc.	\$ 2,675.00	\$ 2,675.00	\$ 2,500.00			
	5	Registrar's Memberships	\$ 100.00	\$ 100.00	\$ 70.00			

<u>Justifications</u>	
1	Annual Membership Fees for various occupationally related organizations
2	Annual Membership Fees for Bergen County professional Health Organization
3	Annual Membership Fees for New Jersey Association of City and County Health Officials
4	Various Memberships and Trainings to keep staff up to date with public health topics and CEUs
5	Registrar memberships to keep licenses active

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
220		Health: CHC Supplies	\$ 300.00	\$ 300.00	\$ 300.00	\$ 74.98	\$ -	0.00%
1		Report/Data Cards and Health Handouts	\$ 300.00	\$ 300.00	\$ 300.00	\$ 74.98	\$ -	0.00%

<u>Justifications</u>								
1		Supplies, pamphlets, literature, charts, stickers, etc. for Child Health Clinic						

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
230		Health: Litter Patrol	\$ 300.00	\$ 300.00	\$ 300.00	\$ 236.70	\$ -	0.00%
1		Gloves, trash pickers, trash bags, garden supp.	\$ 300.00	\$ 300.00	\$ 300.00	\$ 236.70	\$ -	0.00%

<u>Justifications</u>								
1		Supplies for Teen Clean Program, which cleans up Township property.						

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
240		Health: Extermination	\$ 25,000.00	\$ 25,000.00	\$ 18,000.00	\$ 22,603.97	\$ 7,000.00	38.89%
1		Service Agreement	\$ 25,000.00	\$ 25,000.00	\$ 18,000.00	\$ 22,603.97	\$ 7,000.00	38.89%

<u>Justifications</u>								
1		Pest Control Service Agreement. Necessary to protect Township assets and minimize vermin.						

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
241		Health: Mental Health Contract	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
	1	Vantage Health Systems Agreement	\$ -	\$ -	\$ -			
	2	Vantage Health Systems Social Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			

<u>Justifications</u>	
1	No longer required as position is now staffed in-house.
2	Contribution to Vantage Health System

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
250		Health: Nursing Services	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 148,054.73	\$ -	0.00%
	1	Annual Nursing Contract w/ Holy Name Med. Ctr.	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 148,054.73	\$ -	0.00%

<u>Justifications</u>	
1	Annual contract with HNMC. Services required by NJ Administrative Code. Provide disease investigation, Health programs, screenings, child health cl Health education, Rodda Center Senior Nursing Assistance, LEADTRAX monitoring, community outreach, training, adult hypertension screenings, health promotion.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
260		Health: COVID-19 Vaccine	\$ -	\$ -	\$ -	\$ 268.00	\$ -	#DIV/0!
	1	COVID-19 Vaccine Clinic	\$ -	\$ -	\$ -	\$ 268.00	\$ -	#DIV/0!

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
270		Health: Sample Processing	\$ 750.00	\$ 750.00	\$ 600.00	\$ 562.50	\$ 150.00	25.00%
	1	Sample kits, testing equipment, supplies, lab fees	\$ 750.00	\$ 750.00	\$ 600.00	\$ 562.50	\$ 150.00	20.00%

Justifications

1	Sample testing kits, specialized mailing and packaging, testing for lead, bacteria, pools, etc.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
280		Health: Animal Control	\$ 55,000.00	\$ 55,000.00	\$ 61,000.00	\$ 47,609.24	\$ (6,000.00)	-9.84%
	1	Annual Contract Agreement	\$ 55,000.00	\$ 55,000.00	\$ 61,000.00	\$ 47,609.24	\$ (6,000.00)	-10.91%

Justifications

1	Required by NJ Administrative Code to provide Animal Control Services. Contract estimate is \$62,220 (2% increase) and can use money from the DOG Trust Fund (non-state funds from Township dog licensing) to offset the difference in costs -\$7,220
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
290		Health: Health Detection	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 437.93	\$ 500.00	50.00%
	1	Promotional Materials	\$ 250.00	\$ 250.00	\$ 250.00			
	2	Health Fair and Flu Clinics	\$ 500.00	\$ 500.00	\$ 250.00			
	3	Public Health Infrastructure	\$ 750.00	\$ 750.00	\$ 500.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

<u>Justifications</u>	
1	Pamphlets, displays, etc. for programs and at service window
2	Supplies for a variety of provided programs, including clinics and fairs
3	Required under NJ Administrative Code to assist in supporting and funding Bergen County Health Improvement Partnership (CHIP) for infrastructure programs, planning, etc.

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
292		Health: Drug & Alcohol Programs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,104.10	\$ -	0.00%
	1	Purchase of materials and supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,104.10	\$ -	0.00%

<u>Justifications</u>	
1	Supplies for various drug and alcohol programs not covered in the TMAASA Grant, plus programs related to Social Services, mental health, Stigma free, etc. Also to include employee wellness, physical fitness, etc.

Sub Account	Justification	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
293		Health: Social Work Specialist	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Social Work Specialist Contract	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HEALTH & HUMAN SERVICES 330**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
294		Health: State Health Inspector Reimb.	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 4,092.90	\$ -	0.00%
1		Health Inspector Reimbursements	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 4,092.90	\$ -	0.00%

Justifications

1	Reimbursement fees for State Health Inspector inspections on multi-family homes within the Township.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
295		Health: Professional Services	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	0.00%
1		Health Inspector Reimbursements	\$ -	\$ -	\$ -	\$ 18,000.00	\$ -	0.00%

Justifications

1	Used in 2022 for Interim Health Officer until current Health Officer was hired and transition period was completed.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
RECREATION 370**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
370		Recreation: Other Expenses	\$ 497,090.00	\$ 464,590.00	\$ 406,055.00	\$ 233,114.09	\$ 58,535.00	14.42%
201	124	Recreation Programs	\$ 126,270.00	\$ 122,270.00	\$ 81,745.00	\$ 29,815.82	\$ 40,525.00	49.57%
210	126	Recreation Equip & Supplies	\$ 72,800.00	\$ 62,800.00	\$ 75,800.00	\$ 12,295.63	\$ (13,000.00)	-17.15%
211	127	Printing & Office Supplies	\$ 10,750.00	\$ 10,750.00	\$ 10,500.00	\$ 822.64	\$ 250.00	2.38%
212	127	School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 6,484.00	\$ -	0.00%
214	128	Professional Affil & Travel	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 2,837.84	\$ -	0.00%
219	128	Miscellaneous	\$ 3,800.00	\$ 3,800.00	\$ 3,350.00	\$ 1,728.88	\$ 450.00	13.43%
220	129	Summer Camp Programs	\$ 99,670.00	\$ 99,670.00	\$ 72,760.00	\$ 49,386.82	\$ 26,910.00	36.98%
230	129	Portable Toilets - Parks	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 23,655.00	\$ -	0.00%
231	130	Equipment	\$ 2,120.00	\$ 2,120.00	\$ 2,370.00	\$ 6,750.00	\$ (250.00)	-10.55%
240	130	Holiday Events	\$ 23,900.00	\$ 23,900.00	\$ 22,400.00	\$ 21,267.81	\$ 1,500.00	6.70%
249	131	Movies in the Park	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 7,965.00	\$ 500.00	9.09%
250	131	Bldg. Maintenance & Equip	\$ 52,840.00	\$ 34,340.00	\$ 38,940.00	\$ 22,490.51	\$ (4,600.00)	-11.81%
251	132	Cleaning Service	\$ 39,000.00	\$ 39,000.00	\$ 35,400.00	\$ 18,000.00	\$ 3,600.00	10.17%
253	132	5 Year Radon Testing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
270	132	Registration Materials	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 2,074.76	\$ -	0.00%
280	133	Uniforms	\$ 11,850.00	\$ 11,850.00	\$ 9,200.00	\$ 27,539.38	\$ 2,650.00	28.80%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
RECREATION 370**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
201		Recreation: Recreation Programs	\$ 126,270.00	\$ 122,270.00	\$ 81,745.00	\$ 29,815.82	\$ 40,525.00	49.57%
		Senior Crafts Materials and Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
	1	Senior Consumable Products	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00			
	2	Senior Training Program	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00			
	3	Senior Exercise Mats	\$ -	\$ -	\$ 500.00			
	4	Senior Exercise Equipment	\$ -	\$ -	\$ 3,000.00			
	5	Senior Parties	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00			
		Senior Staff T-Shirts	\$ 200.00	\$ 200.00	\$ 175.00			
	6	Senior YMCA Rental	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00			
		Senior Center - DVD Replacement 2	\$ -	\$ -	\$ -			
		Senior Miscellaneous - As Required	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			
		Youth Crafts	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00			
		Youth Snacks, etc.	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00			
	7	Youth Manipulative Materials	\$ 550.00	\$ 550.00	\$ 550.00			
		Youth Pool & Table Tennis Supplies	\$ 200.00	\$ 200.00	\$ 200.00			
		Youth Games	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00			
	8	Youth Montessori Materials	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00			
		Youth Year End Party	\$ 750.00	\$ 750.00	\$ -			
	9	Youth Holiday Parties	\$ 450.00	\$ 450.00	\$ 450.00			
		Youth Staff Uniforms	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			
	10	Youth Literacy Materials	\$ 700.00	\$ 700.00	\$ 650.00			
		Youth Sports Equipment	\$ 500.00	\$ 500.00	\$ 500.00			
		Youth Special Events	\$ 1,800.00	\$ 1,800.00	\$ -			
	11	Youth Resource Materials	\$ 1,000.00	\$ 1,000.00	\$ 600.00			
		Youth Pool Table Replacement	\$ 1,200.00	\$ 1,200.00	\$ -			
		Youth Air Hockey Tables	\$ 1,200.00	\$ 1,200.00	\$ -			
		Youth Foosball Table Replacement	\$ 1,000.00	\$ 1,000.00	\$ -			
		Youth Pinball Machine	\$ 6,000.00	\$ 6,000.00	\$ -			
		Youth Maze Arcade Games	\$ 4,000.00	\$ 4,000.00				
		Youth Assorted Education Rugs	\$ -	\$ -	\$ 2,500.00			
		Youth Miscellaneous - As Required	\$ 820.00	\$ 820.00	\$ 820.00			
		Trophies for Summer Programs	\$ 600.00	\$ 600.00	\$ 600.00			
		Challenger Camp Snacks	\$ 300.00	\$ 300.00	\$ 300.00			
		Teen Program Consumables	\$ -	\$ -	\$ -			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
201		Recreation: Recreation Programs (Cont'd)						
		Assorted programs (karate, tennis, ice skating, etc. yr. round)	\$ 50,000.00	\$ 50,000.00	\$ 15,000.00			
		Community Band Shirts	\$ 600.00	\$ 600.00	\$ 500.00			

<u>Justifications</u>	
1	Paper products, food, etc. for Sr. events-Increased participation
2	Consultants/Instructors/Training for programs
3	Replacement Mats
4	Equipment for Senior fitness classes-replacement 7 upgrade
5	Holiday, Special events parties for Senior Center-includes 2 spring showcases
6	Pool rental & fitness classes for Senior Center
6a	Replacement of daily used tables (senior program & rentals)
6b	Longer entry mats to preserve floors & prevent slipping
7	Supplies for fine motor skills & hand eye coordination-Youth
8	Supplies for Montessori approach to learning
9	Consumables for diverse holiday celebrations
10	Reading development foundation materials
11	Teaching and exploration materials

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
210		Recreation: Equipment & Supplies	\$ 72,800.00	\$ 62,800.00	\$ 75,800.00	\$ 12,295.63	\$ (13,000.00)	-17.15%
	1	Sports Organizations	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00			
		Sports Equipment - Various Programs	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00			
		Challenger Camp Supplies	\$ 750.00	\$ 750.00	\$ 750.00			
		Preschool Supplies	\$ 500.00	\$ 500.00	\$ 500.00			
		Games	\$ 350.00	\$ 350.00	\$ 350.00			
		Park Equipment Parts	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Bike Rack - Assorted	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Tennis Court Windscreens-assorted parks	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
		Crafts & Ceramic Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00			
		First Aid Department Basic Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00			
		Pool Supplies	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Lanyards	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
		Employee ID Supplies (Seasonal)	\$ 200.00	\$ 200.00	\$ 200.00			
	2	COVID Supplies	\$ 500.00	\$ 500.00	\$ 4,000.00			
		Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	3	Water Bottle Filling Stations	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00			

<u>Justifications</u>	
1	Sports Organization Supplies - \$2,500 per group
2	PPE and COVID-19 related supplies
3	Water Bottler Filling stations for various parks

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Recreation: Printing & Office Supplies	\$ 10,750.00	\$ 10,750.00	\$ 10,500.00	\$ 822.64	\$ 250.00	2.38%
		Duplicator Paper for flyers, brochures	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00			
		Staff Desk Calendars	\$ 750.00	\$ 750.00	\$ 500.00			
		Miscellaneous Office and Computer Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00			
		Electronic Typewriter Replacement	\$ -	\$ -	\$ -			
		Office Chairs Replacement	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Conference Table	\$ -	\$ -	\$ -			
		Envelopes for preprinting return address/mailings	\$ 500.00	\$ 500.00	\$ 500.00			

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
212		Recreation: School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 6,484.00	\$ -	0.00%
	1	School Based Youth Programs	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00			

Justifications

1	Transportation and/or admission tickets FORUM program
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Recreation: Professional Affil. & Travel	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 2,837.84	\$ -	0.00%
	1	Dues, NJPRA	\$700.00	\$700.00	\$ 700.00			
	2	Dues, NRPA	\$190.00	\$190.00	\$ 190.00			
	3	State Conference Expenses	\$750.00	\$750.00	\$ 750.00			

<u>Justifications</u>	
1	State association dues (3)
2	National association dues - Crockett
3	State Conference Expenses - Crockett

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
219		Recreation: Miscellaneous	\$ 3,800.00	\$ 3,800.00	\$ 3,350.00	\$ 1,728.88	\$ 450.00	13.43%
	1	State License Renewal	\$ -	\$ -	\$ 300.00			
		Van Cleaning & Supplies	\$ 500.00	\$ 500.00	\$ 500.00			
		Consultants/Training (Youth Division)	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00			
	2	Music Agreement	\$ 350.00	\$ 350.00	\$ 350.00			
		Youth Staff Training (Mandatory)	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00			
		CPR/AED Staff Training	\$ 750.00	\$ 750.00	\$ -			

<u>Justifications</u>	
1	Mandatory State Licensing Fee
2	Annual music agreement (reproduction)

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
220		Recreation: Summer Camp Programs	\$ 99,670.00	\$ 99,670.00	\$ 72,760.00	\$ 49,386.82	\$ 26,910.00	36.98%
	1	New Camp Materials (formally Sports and Arts)	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00			
		Sports & Arts Camper Shirts (2/camper/session)	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00			
		Sports & Arts Staff Uniform T-Shirts	\$ 720.00	\$ 720.00	\$ 500.00			
	2	Sports & Arts Special Events	\$ 20,000.00	\$ 20,000.00	\$ 18,000.00			
		Sports & Arts Tents, Tables, Chairs Rental	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			
		Youth Camp SunSational Materials	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00			
		Youth Camp SunSational Camper Shirts (2/camper/session)	\$ 5,000.00	\$ 5,000.00	\$ 1,350.00			
		Youth Camp SunSational Bus Trip & Admissions	\$ -	\$ -	\$ -			
		Youth Camp SunSational Special Events	\$ 14,000.00	\$ 14,000.00	\$ 17,500.00			
		Youth Camp SunSational Staff Uniform Shirts	\$ 500.00	\$ 500.00	\$ 210.00			
		Youth Camp SunSational Bus Shuttle	\$ -	\$ -	\$ -			
		Tent Camp Consumables	\$ -	\$ -	\$ -			
		Tent Camp Program Supplies	\$ -	\$ -	\$ -			
		Tent Camp Bus Trips & Admission	\$ 25,000.00	\$ 25,000.00	\$ -			
	3	Tent Camp Camper Shirts	\$ -	\$ -	\$ -			
		Challenger Camp T-shirts (2/camper)	\$ 550.00	\$ 550.00	\$ 800.00			

Justifications

1	Camp bus transportation 7 admission
2	Camp on-site events (magician, baget breakfast, etc.)
3	T-shirts for easy indentification-special needs camp

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
230		Recreation: Portable Toilets - Parks	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 23,655.00	\$ -	0.00%
	1	Portable Toilet Rentals - Various Parks	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
231		Recreation: Equipment	\$ 2,120.00	\$ 2,120.00	\$ 2,370.00	\$ 6,750.00	\$ (250.00)	-10.55%
		Maintenance Contract - Telephone System	\$ -	\$ -	\$ -			
	1	Pool table (3) & foosball repair	\$ -	\$ -	\$ -			
	2	Piano tuning	\$ 250.00	\$ 250.00	\$ 500.00			
		Lightening Detection System Monitoring Fee	\$ -	\$ -	\$ -			
	3	Maintenance - Office, Bldg., Equip & Software	\$ 1,270.00	\$ 1,270.00	\$ 1,270.00			
		Maintenance Contract - Rodda Outdoor Clock	\$ 600.00	\$ 600.00	\$ 600.00			
	4	Maintenance Recreation Software	\$ -	\$ -	\$ -			

<u>Justifications</u>	
1	Repair/recover pool & foosball tables
2	Seasonal tuning
3	Assorted equipment maintenance (office, building equipment, etc.)
4	Maintenance in MIS budget

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
240		Recreation: Holiday Events	\$ 23,900.00	\$ 23,900.00	\$ 22,400.00	\$ 21,267.81	\$ 1,500.00	6.70%
		July 4th Bands	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00			
		July 4th Community Celebration	\$ 14,000.00	\$ 14,000.00	\$ 12,500.00			
		Wreaths for Memorial Day and Veterans Day	\$ 900.00	\$ 900.00	\$ 900.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
249		Recreation: Movies in the Park	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 7,965.00	\$ 500.00	9.09%
		Movies in the Park	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00	\$ 7,965.00	\$ 500.00	9.09%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
250		Recreation: Bldg. Maintenance & Equip.	\$ 52,840.00	\$ 34,340.00	\$ 38,940.00	\$ 22,490.51	\$ (4,600.00)	-11.81%
		Building Custodial Materials	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00			
		Toilet Tissue & Paper Towels	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00			
		Wood Floor Screening - Dance Studio Only	\$ 1,500.00	\$ 3,000.00	\$ 2,700.00			
		Gym 2 Floor Sanding	\$ 20,000.00	\$ -	\$ -			
		Hood & Stove Steaming	\$ 1,700.00	\$ 1,700.00	\$ 1,600.00			
		Blind/Sign Replacement	\$ -	\$ -	\$ 4,500.00			
		Floor Cleaning Machine - Bathrooms	\$ -	\$ -	\$ -			
		Smoke Detector Cleaning	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
		Folding Chairs	\$ -	\$ -	\$ -			
		Counter Loops- 2 units: Admin & Sr. Div	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Wet/Dry Machines (2)-assorted sized	\$ -	\$ -	\$ 1,500.00			
		Vacuum- Backpack style, 10 quarts (2)	\$ -	\$ -	\$ 1,200.00			
		Auto Flusher Replacement-Rodda Center	\$ -	\$ -	\$ 5,300.00			
		Miscellaneous	\$ 640.00	\$ 640.00	\$ 640.00			
		Field House Materials and Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
		Ballet Barre Replacement - Dance Studio	\$ 10,500.00	\$ 10,500.00	\$ 3,000.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
251		Recreation: Cleaning Service	\$ 39,000.00	\$ 39,000.00	\$ 35,400.00	\$ 18,000.00	\$ 3,600.00	10.17%
	1	Cleaning Service	\$ 39,000.00	\$ 39,000.00	\$ 35,400.00	\$ 18,000.00	\$ 3,600.00	10.17%

<u>Justifications</u>									
	1	Five nites/week: cleaning bathrooms, water fountains, etc. as required. Performed after midnight							

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
253		5 Year Radon Testing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	1	5 Year Radon Testing	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

<u>Justifications</u>									
	1	Required every 5 years (Needed in 2025)							

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
270		Recreation: Registration Materials	\$ 4,450.00	\$ 4,450.00	\$4,450.00	\$ 2,074.76	\$ -	0.00%
		In ground Pool materials	\$ 2,000.00	\$ 2,000.00	\$2,000.00			
		Dual Side Card Printer	\$ -	\$ -	\$ -			
		Above Ground Pool/Tennis badges	\$ 1,000.00	\$ 1,000.00	\$1,000.00			
		Guest Passes Printing Fees	\$ 700.00	\$ 700.00	\$700.00			
		Application Forms	\$ 750.00	\$ 750.00	\$750.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
RECREATION 370**

Sub	Justification	Account Description	Department	Manager	2021 Adopted	2021 Spent	+ OR - 2021	+ OR - 2021
Account			Request	Approved 2022	Budget	Jan - Dec	\$	%
280		Recreation: Uniforms	\$ 11,850.00	\$ 11,850.00	\$ 9,200.00	\$ 27,539.38	\$ 2,650.00	28.80%
		Program shirts - Assorted Programs	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00			
		Summer staff uniform shirts	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00			
		Lifeguards (mandated) & Driver Uniforms	\$ 1,850.00	\$ 1,850.00	\$ 1,200.00			

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
LIBRARY 390**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
390		Library: Other Expenses	\$ 496,500.00	\$ 496,500.00	\$ 462,830.00	\$ 326,682.96	\$ 33,670.00	7.27%
210	135	Materials	\$ 257,500.00	\$ 257,500.00	\$ 272,500.00	\$ 160,812.06	\$ (15,000.00)	-5.50%
230	135	Repairs & Maintenance	\$ 48,900.00	\$ 48,900.00	\$ 48,900.00	\$ 39,017.99	\$ -	0.00%
240	136	Office Supplies	\$ 31,000.00	\$ 31,000.00	\$ 26,000.00	\$ 23,420.85	\$ 5,000.00	19.23%
250	136	Janitorial Supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,800.00	\$ 2,079.47	\$ (800.00)	-9.09%
260	136	Postage	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,779.92	\$ -	0.00%
270	137	Telephone	\$ 12,600.00	\$ 12,600.00	\$ 12,500.00	\$ 9,634.45	\$ 100.00	0.80%
280	137	Equip & Contract Service	\$ 90,000.00	\$ 90,000.00	\$ 73,000.00	\$ 63,645.66	\$ 17,000.00	23.29%
290	137	Education & Training	\$ 9,500.00	\$ 9,500.00	\$ 6,000.00	\$ 8,738.36	\$ 3,500.00	58.33%
292	138	Programs	\$ 34,000.00	\$ 34,000.00	\$ 10,000.00	\$ 13,769.94	\$ 24,000.00	240.00%
293	138	Wagon Gas & Maintenance	\$ -	\$ -	\$ 250.00	\$ 87.26	\$ (250.00)	-100.00%
294	138	Insurance	\$ 3,000.00	\$ 3,000.00	\$ 2,880.00	\$ 2,697.00	\$ 120.00	4.17%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
LIBRARY 390**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
210		Library: Library Materials	\$ 257,500.00	\$ 257,500.00	\$ 272,500.00	\$ 160,812.06	\$ (15,000.00)	-5.50%
		Adult Books	76,000.00	\$ 76,000.00	\$ 80,000.00			
		Reference	13,000.00	\$ 13,000.00	\$ 20,000.00			
		Children	44,000.00	\$ 44,000.00	\$ 42,000.00			
		Periodicals	9,000.00	\$ 9,000.00	\$ 10,000.00			
		Non-Print	115,000.00	\$ 115,000.00	\$ 120,000.00			
		Binding and Microfilm	500.00	\$ 500.00	\$ 500.00			

Justifications

1	Projected increase in demand for digital resources and declining use of traditional media resources. Reference line reduced from \$20000 to \$13000.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
230		Library: Repairs and Maintenance	\$ 48,900.00	\$ 48,900.00	\$ 48,900.00	\$ 39,017.99	\$ -	0.00%
		Elevator	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00			
		Typewriters	\$ 300.00	\$ 300.00	\$ 300.00			
		Microfilm readers/printers	\$ -	\$ -	\$ 300.00			
		BCCLS Computer equipment	\$ 5,400.00	\$ 5,400.00	\$ 6,000.00			
	1	Window Washing	\$ 1,900.00	\$ 1,900.00	\$ 1,800.00			
		HVAC System	\$ 14,500.00	\$ 14,500.00	\$ 14,000.00			
		General Repairs	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
		Carpet Cleaning	\$ 8,000.00	\$ 8,000.00	\$ 7,900.00			
		Flooring and Public Restrooms	\$ 9,200.00	\$ 9,200.00	\$ 9,000.00			

Justifications

1	In spite of 3% cleaning contract increase, the budget request remains flat.
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
LIBRARY 390**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
240		Library: Office Supplies	\$ 31,000.00	\$ 31,000.00	\$ 26,000.00	\$ 23,420.85	\$ 5,000.00	19.23%
		Assorted Office Supplies	\$ 31,000.00	\$ 31,000.00	\$ 26,000.00	\$ 23,420.85	\$ 5,000.00	19.23%

Justifications

1	Continue to print quarterly newsletter (reduced amount) and more ink cartridge for inhouse printing.							
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
250		Library: Janitorial Supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,800.00	\$ 2,079.47	\$ (800.00)	-9.09%
		Janitorial Supplies	\$ 8,000.00	\$ 8,000.00	\$ 8,800.00	\$ 2,079.47	\$ (800.00)	-9.09%

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
260		Library: Postage	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,779.92	\$ -	0.00%
	1	Postage	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,779.92	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
LIBRARY 390**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
270		Library: Telephone	\$ 12,600.00	\$ 12,600.00	\$ 12,500.00	\$ 9,634.45	\$ 100.00	0.80%
		Telephone	\$ 12,600.00	\$ 12,600.00	\$ 12,500.00	\$ 9,634.45	\$ 100.00	0.80%

Justifications

1	Increased to average \$1050 per month for Internet, hotspot, telephone.							
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
280		Library: Equipment and Contract Services	\$ 90,000.00	\$ 90,000.00	\$ 73,000.00	\$ 63,645.66	\$ 17,000.00	23.29%
	1	BCCLS-10 Operating & Sharing Database Fee	\$ 73,000.00	\$ 73,000.00	\$ 41,000.00			
		Technical Processing	\$ 17,000.00	\$ 17,000.00	\$ 24,000.00			
		Delivery		\$ -	\$ 8,000.00			

Justifications

1	Increase in BCCLS bill, Kiosk contract, and processing fee charges.							
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
290		Library: Education and Training	\$ 9,500.00	\$ 9,500.00	\$ 6,000.00	\$ 8,738.36	\$ 3,500.00	58.33%
		Dues - American Library Association	\$ 155.00	\$ 155.00	\$ 150.00			
		Dues- NJ Library Trustee Association	\$ 200.00	\$ 200.00	\$ 150.00			
		Dues - NJ Library Association	\$ 1,500.00	\$ 1,500.00	\$ 200.00			
		Staff, seminars, meetings, etc.	\$ 7,645.00	\$ 7,645.00	\$ 5,500.00			

Justifications

1	In-person conferences and trainings and NJLA enhanced institutional membership (\$1,500)							
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**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
LIBRARY 390**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
292		Library: Programs	\$ 34,000.00	\$ 34,000.00	\$ 10,000.00	\$ 13,769.94	\$ 24,000.00	240.00%
	1	As needed	\$ 34,000.00	\$ 34,000.00	\$ 10,000.00	\$ 13,769.94	\$ 24,000.00	240.00%

Justifications

1	To support the dynamic programs, this line should be fully funded. The Friends will only sponsor for the concerts and Friday programs.
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
293		Library: Wagon Gas & Maintenance	\$ -	\$ -	\$ 250.00	\$ 87.26	\$ (250.00)	-100.00%
		Gas & Maintenance	\$ -	\$ -	\$ 250.00	\$ 87.26	\$ (250.00)	-100.00%

Justifications

1	Vehicle for local errands and service to homebound library patrons
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Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
294		Library: Insurance	\$ 3,000.00	\$ 3,000.00	\$ 2,880.00	\$ 2,697.00	\$ 120.00	4.17%
	1	Insurance	\$ 3,000.00	\$ 3,000.00	\$ 2,880.00	\$ 2,697.00	\$ 120.00	4.17%

Justifications

1	Annual increase of average \$200
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**TOWNSHIP OF TEANECK
2022 PROPOSED BUDGET
NATURAL GAS 430**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2021
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
430		Natural Gas	\$ 105,500.00	\$ 105,500.00	\$ 105,500.00	\$ 98,396.66	\$ -	0.00%
210	139	Municipal Building Complex	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 4,862.98	\$ -	0.00%
220	139	Public Library	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,855.72	\$ -	0.00%
230	139	Green House	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 6,272.94	\$ -	0.00%
240	139	Rodda Community Center	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 31,995.40	\$ -	0.00%
250	139	Fire Stations	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,399.52	\$ -	0.00%
260	139	Quonset Hut, DPW Office	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 14,264.65	\$ -	0.00%
270	139	Old Rec. Center	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,247.03	\$ -	0.00%
280	139	Police HQS	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 498.42	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
ELECTRIC 430-1**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
430-1		Electric	\$ 589,700.00	\$ 589,700.00	\$ 589,700.00	\$ 467,606.17	\$ -	0.00%
210	140	Municipal Building Complex	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 59,848.74	\$ -	0.00%
220	140	Police Headquarters	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 100,824.95	\$ -	0.00%
230	140	Parking Lots	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,264.62	\$ -	0.00%
240	140	Flood Lights	\$ 700.00	\$ 700.00	\$ 700.00	\$ 911.70	\$ -	0.00%
250	140	Greenhouse	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,672.13	\$ -	0.00%
260	140	Old Recreation Ctr-DPW Uses	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 4,660.71	\$ -	0.00%
270	140	Rodda Community Center	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 59,553.45	\$ -	0.00%
280	140	PAL Building	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	0.00%
290	140	Holiday Business Area	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
300	140	Fire Stations	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 38,040.20	\$ -	0.00%
310	140	Traffic Lights	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 42,103.83	\$ -	0.00%
320	140	Recycling Center/Chl. Dispenser	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,068.82	\$ -	0.00%
330	140	Public Works Garage	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 14,486.96	\$ -	0.00%
350	140	Pump Station	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 9,301.66	\$ -	0.00%
360	140	Park Facilities	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 111,868.40	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
STREET LIGHTING 430-2**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
430-2		Street Lighting	\$ 493,000.00	\$ 493,000.00	\$ 493,000.00	\$ 442,706.17	\$ -	0.00%
210	141	Street Lighting	\$ 493,000.00	\$ 493,000.00	\$ 493,000.00	\$ 442,706.17	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
TELEPHONE 440**

Account Summary

Account	Page	Account Description	Department Request	Manager Approved 2023	2022 Adopted Budget	2022 Spent Jan - Dec	+ OR - 2022 \$	+ OR - 2022 %
440		Telephone	\$ 137,500.00	\$ 137,500.00	\$ 137,500.00	\$ 115,120.88	\$ -	0.00%
210	142	Municipal Complex	\$ 33,500.00	\$ 33,500.00	\$ 33,500.00	\$ 24,122.83	\$ -	0.00%
220	142	DPW	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
230	142	Fire Headquarters	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,722.15	\$ -	0.00%
240	142	Police Headquarters	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,085.47	\$ -	0.00%
250	142	Gasoline Readings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	0.00%
270	142	Rodda Community Center	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 11,109.74	\$ -	0.00%
271	142	Public Safety Cell Phones	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 40,503.73	\$ -	0.00%
272	142	Court Video Conferencing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,576.96	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
HEATING OIL 447**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2022	Budget	Jan - Dec	\$	%
447		Heating Oil	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	0.00%
230	143	Public Works Garage	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
BCUA 455**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2022	Budget	Jan - Dec	\$	%
455		Bergen County Utilities Authority	\$ 4,805,000.00	\$ 4,805,000.00	\$ 4,991,860.00	\$ 4,991,852.49	\$ (186,860.00)	-3.74%
210	144	Sewer	\$ 4,805,000.00	\$ 4,805,000.00	\$ 4,991,860.00	\$ 4,991,852.49	\$ (186,860.00)	-3.74%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
GASOLINE 460**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2022	Budget	Jan - Dec	\$	%
460		Gasoline	\$ 277,000.00	\$ 277,000.00	\$ 177,000.00	\$ 190,301.08	\$ 100,000.00	56.50%
210	145	Fire	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 9,329.19	\$ -	0.00%
220	145	Police	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 148,282.32	\$ -	0.00%
230	145	Public Works	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 17,565.75	\$ -	0.00%
240	145	Recreation	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 12,911.13	\$ -	0.00%
260	145	Other	\$ 150,000.00	\$ 150,000.00	\$ 50,000.00	\$ 2,212.69	\$ 100,000.00	200.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
DIESEL FUEL 460-1**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
460-1		Diesel Fuel	\$ 207,500.00	\$ 207,500.00	\$ 207,500.00	\$ 326,239.61	\$ -	0.00%
215	146	Fire	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 36,408.17	\$ -	0.00%
235	146	Public Works	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 261,790.45	\$ -	0.00%
245	146	Recreation	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	0.00%
250	146	TVAC	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 28,040.99	\$ -	0.00%
265	146	Emergency Generators	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
CONTINGENT 470**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
470		Contingent: Other Expenses	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ -	0.00%
210	147	Miscellaneous	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
COURT 490**

Account Summary

		Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account	Page		Request	Approved 2023	Budget	Jan - Dec	\$	%
490		Municipal Court: Other Expenses	\$ 41,235.00	\$ 41,235.00	\$ 46,235.00	\$ 13,717.64	\$ (5,000.00)	-10.81%
211	149	Books, Printing, Supplies	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 3,645.50	\$ -	0.00%
213	149	Equipment & Repair	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	0.00%
214	150	Professional Affiliation & Travel	\$ 3,210.00	\$ 3,210.00	\$ 3,210.00	\$ 2,132.94	\$ -	0.00%
218	151	Professional Services	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00	\$ 3,400.00	\$ -	0.00%
219	151	Miscellaneous	\$ 5,125.00	\$ 5,125.00	\$ 10,125.00	\$ 4,539.20	\$ (5,000.00)	-49.38%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
COURT 490**

Account Justification

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
211		Court: Books, Printing, Supplies	\$ 10,300.00	\$ 10,300.00	\$ 10,300.00	\$ 3,645.50	\$ -	0.00%
	1	Pocket Parts	\$ -	\$ -	\$ 700.00			
	2	Law Library	\$ -	\$ -	\$ 400.00			
	3	Stationary and Supplies	\$ 8,600.00	\$ 8,600.00	\$ 7,500.00			
	4	Misc. as required	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00			

Justifications

1 +2	Items combined with "Stationary and Supplies"
3	For the purchase of supplies for the Municipal Court.
4	Indicates a line item required by court rule.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
213		Court: Equipment and Repair	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	0.00%
		Miscellaneous	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	\$ -	0.00%

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
COURT 490**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
214		Court: Professional Affil. & Travel	\$ 3,210.00	\$ 3,210.00	\$ 3,210.00	\$ 2,132.94	\$ -	0.00%
	1	Mileage	\$ 400.00	\$ 400.00	\$ 400.00			
	2	County Judges Dues	\$ 75.00	\$ 75.00	\$ 75.00			
	3	NJCMCA Association Dues	\$ 80.00	\$ 80.00	\$ 80.00			
	4	County CMCA Dues	\$ 80.00	\$ 80.00	\$ 80.00			
	5	NJCMCA Spring Conference	\$ 550.00	\$ 550.00	\$ 550.00			
	6	County Clerks Meeting	\$ 275.00	\$ 275.00	\$ 275.00			
	7	Principles of Municipal Court Administrators Training	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00			
	8	NJ League of Municipalities	\$ 550.00	\$ 550.00	\$ 550.00			

<u>Justifications</u>	
1	For reimbursement to court staff for travel expenses incurred for training, conferences, etc.
2	Dedicated to provide payment for county judges association for municipal court judges
3	NJMCAA association dues for the Court Administrator/Deputy Court Administrator
4	Bergen County MCAA dues for the Court Administrator/Deputy Court Administrator
5	Dedicated payment for Court Administrator's Conference in Cape May, NJ
6	BCMCAA fees for seminars for Court Administrator/Deputy Court Administrator
7	Dedicated for mandatory training offered through the Administrative Offices of the Courts

**TOWNSHIP OF TEANECK
2023 PROPOSED BUDGET
COURT 490**

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
218		Court: Professional Services	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00	\$ 3,400.00	\$ -	0.00%
	1	Professional Services	\$ 21,700.00	\$ 21,700.00	\$ 21,700.00	\$ 3,400.00	\$ -	0.00%

<u>Justifications</u>	
1	Professional services of certified interpreters, and replacement public defenders (in the case where there may be a conflict representing co-defendants.

Sub	Justification	Account Description	Department	Manager	2022 Adopted	2022 Spent	+ OR - 2022	+ OR - 2022
Account			Request	Approved 2023	Budget	Jan - Dec	\$	%
219		Court: Miscellaneous	\$ 5,125.00	\$ 5,125.00	\$ 10,125.00	\$ 4,539.20	\$ -	0.00%
	1	Miscellaneous	\$ 125.00	\$ 125.00	\$ 125.00			
	2	Credit Card Processing Fees	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00			

<u>Justifications</u>	
1	Items paid from this account include \$2.00 payable to subpoenaed witnesses to testify as per court rule.
2	AOC Regulations prohibit the Court to charge defendants credit card processing fees and the Township would therefore need to pay said fees. Fees reduced given usage in 2022.

Section 6

2023

Proposed Capital

Budget

&

6 Year Capital

Plan

2023 Capital Improvement Budget	Amounts for the Ordinance				
	Total Cost	NJDOT Grant	CDBG Funds	Capital Improve. Fund	Debt Authorized
Police and Fire Equipment					
New Radar Units	11,000.00			550.00	10,450.00
Tasers	60,000.00			3,000.00	57,000.00
Video Cameras	200,000.00			10,000.00	190,000.00
PD Office Furnishings	60,000.00			3,000.00	57,000.00
Fire Engine	1,200,000.00			60,000.00	1,140,000.00
Subtotal	1,531,000.00	-	-	76,550.00	1,454,450.00
Streets and Roads					
Road Resurfacing/Reconstruction/Traffic Control and Sidewalk/Curb Replacement	1,500,000.00			75,000.00	1,425,000.00
Emergency Sewer Replacements	100,000.00			5,000.00	95,000.00
Subtotal	1,600,000.00	-	-	80,000.00	1,520,000.00
Parks /Playground /Recreation Improvements					
Herrick Park Renovation + Bathrooms	1,850,000.00			92,500.00	1,757,500.00
Fencing - Assorted	50,000.00			2,500.00	47,500.00
Andreas Park Tennis Court Renovation (pickleball only)	300,000.00			15,000.00	285,000.00
Assorted Park Signs (10)	35,000.00			1,750.00	33,250.00
Gym 2 Curtain Replacement	20,000.00			1,000.00	19,000.00
Cargo Van Replacement	50,000.00			2,500.00	47,500.00
Subtotal	2,305,000.00	-	-	115,250.00	2,189,750.00
Municipal Facilities Upgrades					
DPW Facility	1,000,000.00			50,000.00	950,000.00
Municipal Building Upgrades (Basement)	2,500,000.00			125,000.00	2,375,000.00
Greenhouse/Garden Club Roof	200,000.00			10,000.00	190,000.00
Library Bathrooms + Improvements	500,000.00			25,000.00	475,000.00
Sagamore Park Retention Tank (Belle Avenue Drainage)	1,200,000.00			60,000.00	1,140,000.00
Subtotal	5,400,000.00	-	-	270,000.00	5,130,000.00
Public Works Equipment					
D-4 5-cy. Dump Truck w/Plow and Spreader (replace 1999 unit) DPW	200,000.00			10,000.00	190,000.00
Portable Milling Machine	50,000.00			2,500.00	47,500.00
Subtotal	250,000.00	-	-	12,500.00	237,500.00
Grand Total	11,086,000.00	-	-	554,300.00	10,531,700.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	Request
	for	for	for	for	for	for	
Project	2023	2024	2025	2026	2027	2028	Total
Police							
New Radar Units	\$ 11,000.00						\$ 11,000.00
Tasers	\$ 60,000.00					\$ 100,000.00	\$ 160,000.00
Video Cameras	\$ 200,000.00						\$ 200,000.00
PD Office Furnishings/Chairs	\$ 60,000.00				\$ 50,000.00		\$ 110,000.00
Replace 40 cal handguns with 9 mm		\$ 24,000.00	\$ 24,000.00				\$ 48,000.00
Holster Replacement		\$ 13,000.00					\$ 13,000.00
Crowd Control Helmets and Shields		\$ 20,000.00					\$ 20,000.00
Building Improvements		\$ 50,000.00					\$ 50,000.00
ALCOTEST Machine			\$ 25,000.00				\$ 25,000.00
ALPR Units			\$ 80,000.00				\$ 80,000.00
Townwide Radio Infrastructure			\$ 800,000.00				\$ 800,000.00
VR Community Engagement and Simulator Training				\$ 120,000.00			\$ 120,000.00
Painting/Carpeting				\$ 100,000.00			\$ 100,000.00
Exterior Window Replacement				\$ 70,000.00			\$ 70,000.00
Access Control FOB/Visitor Entry System					\$ 174,000.00		\$ 174,000.00
Utility Vehicles (2)						\$ 75,000.00	\$ 75,000.00
DPW							
DPW Facility	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 6,000,000.00
Engineering							
Road Resurfacing/Reconstruction, Traffic Calming/Crosswalk Upgrades	\$ 1,500,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,215,000.00	\$ 11,715,000.00
Resurfacing of Municipal Parking Lots - TBD		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,250,000.00
Emergency Sewer Replacements	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 600,000.00
Sewer Repairs		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00
Recreation							
Fencing - Assorted	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00
Herrick Park Renovation & Bathrooms	\$ 1,850,000.00						\$ 1,850,000.00
Andreas Park Tennis Court Renovation (Pickleball Only)	\$ 300,000.00						\$ 300,000.00
Assorted Park Signs (10)	\$ 35,000.00						\$ 35,000.00
Gym 2 Curtain Replacement	\$ 20,000.00						\$ 20,000.00
Cargo Van Replacement	\$ 50,000.00						\$ 50,000.00
Park Renovation - Sagamore Park		\$ 1,800,000.00					\$ 1,800,000.00
Harte Park Sprinkler Drainage Improvement		\$ 40,000.00					\$ 40,000.00
Rodda Center Blinds Replacement		\$ 20,000.00					\$ 20,000.00
Sprinkler Replacement (Mackle Park)		\$ 500,000.00					\$ 500,000.00
Field Renovations - Teaneck Baseball Organization (TBO)			\$ 250,000.00				\$ 250,000.00
Park Renovations - Phelps Park			\$ 1,800,000.00				\$ 1,800,000.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	Request
	for	for	for	for	for	for	
<u>Project</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Dog Park - Ammann Park			\$ 125,000.00				\$ 125,000.00
Park Renovations - Coolidge Park				\$ 1,200,000.00			\$ 1,200,000.00
Park Renovations - All-Inclusive Playground					\$ 1,800,000.00		\$ 1,800,000.00
Park Renovations - Argonne Playground Equipment, Sprinkler, and bathroom Upgrade						\$ 1,800,000.00	\$ 1,800,000.00
Fire							
Fire House Furniture					\$ 10,000.00		\$ 10,000.00
Work Station Uniform Replacement				\$ 40,000.00			\$ 40,000.00
Fire Pumper/Squad (15 Year Replacement Cycle)	\$ 1,200,000.00						\$ 1,200,000.00
Ladder Truck (10 Year Replacement Cycle)		\$ 1,800,000.00					\$ 1,800,000.00
Fire Desk Improvements/Fire Optics to HFD		\$ 100,000.00					\$ 100,000.00
Fiberoptic Project			\$ 500,000.00				\$ 500,000.00
Rescue/Extraction Gear			\$ 250,000.00				\$ 250,000.00
Turnout Gear (5-year Replacement)			\$ 700,000.00		\$ 350,000.00		\$ 1,050,000.00
SCBA Packs (Refurbish 30 packs)			\$ 60,000.00	\$ 60,000.00			\$ 120,000.00
SCBA Bottles (150 - 30 minute bottles)			\$ 70,000.00	\$ 70,000.00			\$ 140,000.00
Work Station Uniform Replacement				\$ 40,000.00			\$ 40,000.00
Fire Engine				\$ 1,400,000.00	\$ 1,400,000.00		\$ 2,800,000.00
Chief & Staff Vehicles					\$ 175,000.00		\$ 175,000.00
Garage/Building Replacement						\$ 2,200,000.00	\$ 2,200,000.00
Library							
Library and Bathroom Improvements	\$ 500,000.00						\$ 500,000.00
Interior Upgrades		\$ 250,000.00					\$ 250,000.00
Municipal Facility Upgrades							
Municipal Facilities Upgrades - Basement Renovations	\$ 2,500,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 7,500,000.00
Sagamore Park Retention Tank (Belle Avenue Drainage)	\$ 1,200,000.00						\$ 1,200,000.00
Greenhouse/Garden Club Roof	\$ 200,000.00						\$ 200,000.00
Vehicles/Equipment							
D-4 5-cy. Dump Truck w/Plow and Spreader (replace 1999 unit) DPW	\$ 200,000.00						\$ 400,000.00
Portable Milling Machine	\$ 50,000.00						\$ 50,000.00
D-14 5-cy. Dump Truck w/Plow and Spreader (replace 1999 unit) DPW		\$ 200,000.00					\$ 200,000.00
D-91 Chipper (replace 1996 unit) DPW		\$ 60,000.00					\$ 60,000.00
D-53 Sweeper (replace 1997 unit) DPW		\$ 20,000.00					\$ 20,000.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	Request
Project	for	for	for	for	for	for	Total
	2023	2024	2025	2026	2027	2028	
D-22 2/3 cy. Dump Truck 4WD w/Plow - DPW		\$ 60,000.00					\$ 60,000.00
D-8 2/3 cy. Dump Truck 4WD w/Plow (replace 2003 unit) DPW		\$ 60,000.00					\$ 60,000.00
D-74 Tractor (replace 1985 unit) DPW		\$ 50,000.00					\$ 50,000.00
D-88 Stump Grinder (replace 1997 unit) DPW		\$ 50,000.00					\$ 50,000.00
D-51 Sweeper		\$ 200,000.00					\$ 200,000.00
D-6 5 cy Dump Truck (w/plow & spreader)		\$ 200,000.00					\$ 200,000.00
D-75 Gang Mower		\$ 70,000.00					\$ 70,000.00
D-13 1992 Chevy Suburban		\$ 35,000.00	\$ 35,000.00				\$ 70,000.00
D-47 32-cy Packer Truck w/Plow (Replace 2003 Unit) DPW		\$ 250,000.00	\$ 250,000.00				\$ 500,000.00
D-44 32-cy Packer Truck w/Plow (Replace 1997 Unit) DPW			\$ 250,000.00				\$ 250,000.00
D-5 5-cy Dump Truck w/Plow and Spreader (Replace 2001 Unit) DPW			\$ 200,000.00				\$ 200,000.00
D-76 Tractor (Replace 1986 Unit) – DPW			\$ 50,000.00				\$ 50,000.00
D-43 Bucket Loader w/attachments (replaces 2005 unit DPW			\$ 200,000.00				\$ 200,000.00
D-1 2/3 cy. Dump Truck 4WD w/Plow - DPW			\$ 60,000.00				\$ 60,000.00
D-69 Tractor			\$ 50,000.00				\$ 50,000.00
D-67 Roll-off Truck (w/plow & spreader			\$ 250,000.00				\$ 250,000.00
D-78 Tractor (replaces) 1994)			\$ 40,000.00				\$ 40,000.00
D-62 Bucket Truck (replaces 1995)			\$ 200,000.00				\$ 200,000.00
D-7 15-cy Tandem Dump Truck w/Plow (Replace 2006 Unit) – DPW				\$ 240,000.00			\$ 240,000.00
D-20 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) DPW				\$ 50,000.00			\$ 50,000.00
D-17 5-cy Dump Truck w/Plow and Spreader (Replace 2006 Unit) DPW				\$ 200,000.00			\$ 200,000.00
D-18 1-Ton Pickup Truck 4WD Road Service (Replace 2006 Unit) DPW				\$ 55,000.00			\$ 55,000.00
D-21 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) DPW				\$ 50,000.00			\$ 50,000.00
D-33 1-Ton Pickup Truck 4WD w/Plow (Replace 2006 Unit) – DPW				\$ 50,000.00			\$ 50,000.00
D-11 2/3-cy Dump Truck 4WD w/Plow (Replace 2006 Unit) DPW				\$ 60,000.00			\$ 60,000.00
D-40 Bucket Loader w/Attachments (Replace 2005 Unit) – DPW					\$ 200,000.00		\$ 200,000.00
D-48 32-cy Packer Truck w/Plow (Replace 2005 Unit) DPW					\$ 250,000.00		\$ 250,000.00
D-64 1 Ton Pickup Truck w/ plow (replaces 2003)					\$ 55,000.00		\$ 55,000.00
D-75 Gang Mower (replaces 2005)					\$ 70,000.00		\$ 70,000.00
D-46 32cy. Packer Truck w/Plow - DPW					\$ 250,000.00		\$ 250,000.00
D-39 1 Ton Pickup Truck Utility Cap and Plow - DPW					\$ 60,000.00		\$ 60,000.00
D-30 1 Ton Pickup Truck Utility Cap and Plow - DPW					\$ 60,000.00		\$ 60,000.00
D-31 2/3 cy. 4 Door Truck w/Plow - DPW					\$ 60,000.00		\$ 60,000.00
D-34 1 Ton Pickup Truck 4WD and Plow DPW						\$ 50,000.00	\$ 50,000.00
D-68 Gang Mower						\$ 70,000.00	\$ 70,000.00
D-58 Sewer Jet						\$ 200,000.00	\$ 200,000.00
D-15 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00
D-16 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00
D-25 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00
D-26 1 Ton Pickup Truck 4 W/D Plow						\$ 50,000.00	\$ 50,000.00

6 Year Capital Improvement Plan	Request	Request	Request	Request	Request	Request	
	for	for	for	for	for	for	
<u>Project</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Total</u>
Total	\$ 11,086,000.00	\$ 10,772,000.00	\$ 11,169,000.00	\$ 8,705,000.00	\$ 9,864,000.00	\$ 9,810,000.00	\$ 61,606,000.00

5% Downpayment \$ 554,300.00

Section 7

Capital
Improvement
Fund

2022 Action

CAPITAL IMPROVEMENT FUND 2022 ACTION		
Beginning Balance - January 1, 2022		5,571.07
INCREASED BY		
2022 Budget Appropriation		300,000.00
Total		<u>305,571.07</u>
DECREASED BY:		
Ordinance(s) Adopted:		
35-2022	Acquisition of Police, Fire Equipment	40,400.00
35-2022	Reconstruction/Resurfacing of Roads	81,555.00
35-2022	Various Park, playgrounds, and recreational improvements	74,800.00
35-2022	Improvements and upgrades to various municipal facilities	16,800.00
35-2022	Acquisition of non-passenger vehicles	21,600.00
Total		<u>235,155.00</u>
Available Balance - December 31, 2022		<u>70,416.07</u>

Section 8

Capital Budget 5 Year History

TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION

TO: Council

FROM: Dean Kazinci, Township Manager

SUBJECT: Capital Improvement Fund 5-year history

DATE: March 9, 2023

For comparison purposes:

Appropriation into Capital Improvement Fund (CIF)	Dollar Amount
2023 Budgeted	\$560,000
2022 Budgeted	\$300,000
2021 Budgeted	\$105,000
2020 Budgeted	\$255,000
2019 Budgeted	\$374,000

Section 9

Public Input on 2023 Municipal Budget

**TOWNSHIP OF TEANECK
INTER-OFFICE COMMUNICATION**

TO: Council

FROM: Dean Kazinci, Township Manager

SUBJECT: Public Input - 2023 Township Budget

DATE: March 9, 2023

A portion of the February 14, 2023 Council meeting was designated for public input on the 2023 Township Budget.

No member of the public commented on the 2023 Municipal Budget.

Section 10

Notes

