

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY:

TEANECK

COUNTY:

BERGEN

<u>Lizette P Parker</u> Mayor's Name	<u>6/30/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jason Castle</u>	<u>6/30/2018</u>
<u>Mohammed Hameeduddin</u>	<u>6/30/2016</u>
<u>Elie Y Katz</u>	<u>6/30/2018</u>
<u>Henry J Pruitt</u>	<u>6/30/2016</u>
<u>Mark J Schwartz</u>	<u>6/30/2016</u>
<u>Alan Sohn</u>	<u>6/30/2018</u>

Municipal Officials	
<u>Jaime L Evelina, RMC</u> Municipal Clerk	{ <u> </u> Date of Orig. Appt. C-1587 Cert No.
<u>Milene Quijano</u> Tax Collector	T-1297 Cert No.
<u>Christine L Brown CPA RMA</u> Chief Financial Officer	N-449 Cert No.
<u>Paul W Garbarini CPA</u> Registered Municipal Accountant	534 Lic No.
<u>Stanley Turitz Esq</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Teaneck

818 Teaneck Rd Teaneck NJ 07666

201-837-1600

Fax #: 201-833-1129

Please attach this to your 2014 Budget and Mail to:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Township of Teaneck County of Bergen for the Fiscal Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of July, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of July, 2014.


Jaime L. Evelina, RMC

Clerk

818 Teaneck Road

Address

Teaneck, NJ 07666

Address

201-837-1600 ext. 1028

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of July, 2014

Paul Garbarini

Registered Municipal Accountant

PO Box 362 Carlstadt NJ 07072

Address

201-933-5566

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of July, 2014

Christine L Brown
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

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

Dated: 2014

By:

Dated: 2014

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Teaneck, County of Bergen for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of July 18, 2014

The Governing Body of the Township of Teaneck does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (INSERT LAST NAME)

Ayes

Castle
Katz
Pruitt
Schwartz
Sohn
Parker

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Hameeduddin

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Township of Teaneck, County of Bergen, on July 15, 2014

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on August 12, 2014 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	55,769,264.45	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	11,496,342.06	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	11,496,342.06	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.62%</u> Percent of Tax Collections	3,593,708.39	
Building Aid Allowance 2014-\$		
for Schools-State Aid 2013-\$	70,859,314.90	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,519,856.82	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	53,606,842.66	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,732,615.42	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	69,128,641.09							
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations	712,470.00							
Total Appropriations	69,841,111.09							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	65,704,960.79							
Reserved	3,329,145.37							
Unexpended Balances Canceled	807,004.93							
Total Expenditures and Unexpended Balances Cancelled	69,841,111.09							
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" Calculation			
Total General Appropriations for 2013	69,128,641	Balance Brought forward	54,763,252
Cap Base Adjustment		Additional Modifications to Cap	
Total Cap Base Adjustment	0	Available for Banking - 2013	1,050,481
Subtotal	<u>69,128,641</u>	Available for Banking - 2012	1,153,901
<u>Exceptions Less:</u>		Assessed Value of New Construction per Assessor's Certification	58,766
Total Other Operations	7,646,535	COLA Rate adjusted by Ordinance	<u>1,916,714</u>
Total UCC		Total Additional Modifications:	<u>4,179,862</u>
Total Interlocal Service Agreement		Total Allowable Appropriations within "CAP"	<u>58,943,114</u>
Total Additional Appropriations		Appropriations in 2014 Budget within "CAP"	<u>55,769,264</u>
Total Public-Private Offset	225,266		
Total Capital Improvement	142,000		
Total Debt Service	2,153,921		
Total Deferred Charges	897,667		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>3,300,000</u>		
Total Exceptions	<u>14,365,389</u>		
	<u>54,763,252</u>		

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATIONS 2014

Levy Cap Calculation	51,560,120	Balance Brought Forward		54,087,133
Prior year Amount to be Raised by Taxation for Municipal Purposes		Additions:		
CAP Base Adjustment (+/-)	0	New Ratables - Increase in Valuations		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	744,000	(New Construction and Additions)	6,747,000	
Less: Prior Year Deferred Charges: Emergencies	153,667	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.871</u>	
Less: Prior Year Recycling Tax	0	New Ratable Adjustment to Levy		58,766
Less: Changes in Service Provider: Transfer of Service/Function	0	CY 2011 Cap Bank Utilized in CY 2014		0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	50,662,453	CY 2012 Cap Bank Utilized in CY 2014		0
Plus: 2% Cap increase	<u>1,013,249</u>	CY 2013 Cap Bank Utilized in CY 2014		<u>0</u>
Adjusted Tax Levy	51,675,702	Maximum Allowable Amount to Raised by Taxation		54,145,899
Plus: Assumption of Service/Function	0	Amount to be Raised by Taxation for Municipal Purposes		<u>53,606,843</u>
Adjusted Tax Levy Prior to Exclusions	51,675,702	Amount to be Raised by Taxation for Municipal Purposes Under (Over)		539,057
Exclusions:		EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:		
Allowable Shared Service Agreements Increased	0	Health Insurance Appropriation:		
Allowable Health Insurance Cost Increase	116,238		<u>2014</u>	<u>2013</u>
Allowable Pension Obligations Increase	0	Total Appropriation	6,595,000	6,158,100
Allowable LOSAP Increase	0	Less: Employee Contribution	<u>650,000</u>	<u>450,000</u>
Allowable Capital Improvements Increase	0	Net Group Insurance Appropriation	5,945,000	5,708,100
Allowable Debt Service, Capital Leases and Debt Service				
Share of Cost Increase	687,877			
Recycling Tax Appropriation	0			
Deferred Charges to Future Taxation Unfunded	744,000			
Deferred Charges: Emergencies	<u>1,040,161</u>			
Add Total Exclusions	2,588,276			
Less Canceled or Unexpended Exclusions	<u>176,845</u>			
Adjusted Tax Levy After Exclusions	54,087,133			

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Capital Surplus	300,000.00	Capital may not have a surplus balance next year

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Local 820 Council 52, AFSCME	3,509	378,365.53	X		
Teaneck Public Workers Association, Inc.	1,702	271,304.60	X		
Public Works Supervisors Group of Teaneck	706	134,165.13	X		
Local # 42, Firemen's Mutual Benevolent Association	5,565	538,633.69	X		
The Professional Fire Officers Association of Teaneck	4,465	532,530.08	X		
Management and Non-Affiliated Employees	2,649	708,703.82		X	
Teaneck Police PBA Local # 215	6,429	1,340,140.94	X		
Superior Officers Association of the Teaneck Police Department	4,815	1,260,226.61	X		
Totals	29,838 days	5,164,070.40			
Total Funds Reserved as of end of 2013		16,666.35			
Total Funds Appropriated in 2014		\$ 150,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
1. Surplus Anticipated	08-101	3,050,000.00		4,450,000.00		4,450,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	3,050,000.00		4,450,000.00		4,450,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	70,000.00		71,000.00		70,564.00	
Other	08-104	122,000.00		118,000.00		122,966.00	
Fees and Permits	08-105	1,150,000.00		1,020,000.00		1,151,434.77	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	783,000.00		675,000.00		783,601.53	
Other	08-109	20,000.00		19,000.00		20,606.60	
Interest and Costs on Taxes	08-112	540,000.00		540,000.00		540,587.73	
Interest and Costs on Assessments	08-115	500.00		6,400.00		773.24	
Interest on Investments and Deposits	08-113	500.00		2,000.00		748.89	
Anticipated Utility Operating Surplus	08-114						
Rental of Township Property		130,000.00		55,000.00		134,968.40	
Sewer Use Charges		630,000.00		565,000.00		633,699.34	
Parking Meters		8,000.00		-		8,975.77	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	3,454,000.00		3,071,400.00		3,468,926.27	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212						
Consolidated Municipal Property Tax Relief Act	09-200	147,956.00		232,952.00		232,952.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,231,340.00		3,146,344.00		3,146,344.01	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00		3,379,296.00		3,379,296.01	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	1,125,000.00		1,015,000.00		1,125,575.60	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,125,000.00		1,015,000.00		1,125,575.60	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Alliance on Alcoholism and Drug Abuse - Teaneck Against Substance Abuse		15,279.00		19,098.00		15,279.00	
Pedestrian Safety		31,000.00		15,000.00		15,000.00	
Clean Communities		8,130.22		52,720.58		52,720.58	
NJ Clean Energy Program				14,997.00		14,997.00	
Click-it or Ticket				8,000.00		8,000.00	
Drunk Driving Enforcement Fund		5,355.88		5,309.90		5,309.90	
Federal Highway Safety Grant				14,000.00		14,000.00	
Emergency Management Grant		5,000.00		5,000.00		5,000.00	
NJ Body Armor Grant		11,117.35		8,818.74		8,818.74	
Federal Bullet Proof Vest Grant		4,802.92		24,942.38		24,942.38	
Alcohol Education Rehabilitation Fund		633.30		971.33		971.33	
Recycling Tonnage Grant		47,376.24		40,227.03		40,227.03	
Cops In Shops		2,268.36					
Drive Sober or Get Pulled Over - 2014 Superbowl Crackdown Grant		4,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10-001	134,963.27		209,084.96		205,265.96	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Hotel Occupancy Fee (P.L. 2003, c.114)		460,000.00		430,000.00		462,003.36	
Reserve for CLSID Downtown Loan Payment		40,000.00		40,000.00		40,000.00	
Capital Surplus		300,000.00		580,000.00		580,000.00	
Liquidation of Interfunds		1,050,000.00					
Reserve for Sale of Municipal Assets		15,750.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,865,750.00		1,050,000.00		1,082,003.36	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,050,000.00		4,450,000.00		4,450,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	3,454,000.00		3,071,400.00		3,468,926.27	
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00		3,379,296.00		3,379,296.01	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,125,000.00		1,015,000.00		1,125,575.60	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	134,963.27		209,084.96		205,265.96	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,865,750.00		1,050,000.00		1,082,003.36	
Total Miscellaneous Revenues	13-099	9,959,009.27		8,724,780.96		9,261,067.20	
4. Receipts from Delinquent Taxes	15-499	2,510,847.55		2,550,000.00		2,428,413.06	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,519,856.82		15,724,780.96		16,139,480.26	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	53,606,842.66		51,560,120.04		xxxxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,732,615.42		1,843,740.09			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	55,339,458.08		53,403,860.13		52,647,906.88	
7. Total General Revenues	13-299	70,859,314.90		69,128,641.09		68,787,387.14	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS:	20												
Township Manager	20-100												
Salaries and Wages	20-100-1	309,611.00		337,461.00				337,461.00		298,733.96		38,727.04	
Other Expenses	20-100-2	54,725.00		60,725.00				60,725.00		26,568.73		34,156.27	
Township Council	20-110							-				-	
Salaries and Wages	20-110-1	49,000.00		49,000.00				49,000.00		48,998.88		1.12	
Other Expenses	20-110-2	34,000.00		32,500.00				32,500.00		31,636.98		863.02	
Township Clerk	20-120							-				-	
Salaries and Wages	20-120-1	184,886.09		177,318.00				185,318.00		180,081.82		5,236.18	
Other Expenses	20-120-2	139,875.00		84,175.00				76,175.00		61,232.84		14,942.16	
Human Resources								-				-	
Salaries and Wages		328,922.99		319,973.00				319,973.00		305,707.96		14,265.04	
Other Expenses		52,500.00		51,350.00				51,350.00		12,748.30		38,601.70	
Finance Office	20-130							-				-	
Salaries and Wages	20-130-1	215,147.12		211,150.00				211,150.00		186,588.77		24,561.23	
Other Expenses	20-130-2	50,770.00		60,770.00				60,770.00		56,490.19		4,279.81	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
Purchasing	20-100												
Salaries and Wages	20-100-1	159,041.00		155,922.00				155,922.00		154,577.45		1,344.55	
Other Expenses	20-100-2	3,830.00		3,830.00				3,830.00		1,393.31		2,436.69	
Auditing and Accounting Services	20-135							-				-	
Other Expenses	20-135-2	86,000.00		86,000.00				86,000.00		64,658.75		21,341.25	
Management Information Systems	20-140							-				-	
Other Expenses	20-140-2	93,775.00		93,775.00				93,775.00		74,432.73		19,342.27	
Tax Collection Office	20-145							-				-	
Salaries and Wages	21-145-1	216,514.88		213,363.00				223,363.00		220,804.20		2,558.80	
Other Expenses	21-145-2	7,825.00		7,875.00				7,875.00		6,104.68		1,770.32	
Assessment of Taxes	20-150							-				-	
Salaries and Wages	20-150-1	183,709.00		182,116.00				189,116.00		185,501.59		3,614.41	
Other Expenses	20-150-2	111,795.00		111,795.00				104,795.00		60,466.12		44,328.88	
Revaluation							712,470.00	712,470.00		712,470.00		-	
Legal Services and Costs	20-155							-				-	
Salaries and Wages	20-155-1	72,471.24		71,000.00				71,000.00		69,487.92		1,512.08	
Other Expenses	20-155-2	929,800.00		929,800.00				917,800.00		887,805.39		29,994.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (Continued):							
Municipal Court	43-490						
Salaries and Wages	43-190-1	434,965.00	437,897.00		437,897.00	420,877.75	17,019.25
Other Expenses	43-490-2	46,370.00	46,370.00		46,370.00	25,291.37	21,078.63
Insurance	23-XXX				-		-
Other Insurance - Premiums	23-210-2	740,002.00	231,500.00		231,500.00	231,500.00	-
Unemployment Insurance Contribution			25,000.00		25,000.00	25,000.00	-
Employee Group Health Insurance	23-220-2	6,595,000.00	6,158,100.00		6,158,100.00	5,949,241.51	208,858.49
Less: Employee Insurance Contribution		650,000.00	450,000.00		450,000.00	563,487.28	(113,487.28)
Net Employee Group Insurance		5,945,000.00	5,708,100.00		5,708,100.00	5,385,754.23	322,345.77
Health Benefit Waiver Cost	23-221	325,000.00	325,000.00		325,000.00	325,000.00	-
Insurance Fund Commission (NJSA 40A:10-1)	23-210-2	722,800.00	1,110,000.00		1,110,000.00	1,110,000.00	-
PUBLIC SAFETY	25-XXX				-		-
Police	25-240				-		-
Salaries and Wages	25-240-1	12,809,151.55	12,349,421.00		12,339,421.00	11,487,272.15	452,148.85
Other Expenses	25-240-2	235,664.00	218,459.00		218,459.00	193,066.53	25,392.47
Purchase of Police Cars	25-240-3	-	195,000.00		195,000.00	195,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
School Guards	25-240												
Salaries and Wages	25-240-1	164,488.00		161,262.00				161,262.00		121,206.55		40,055.45	
Other Expenses	25-240-2	1,000.00		1,000.00				1,000.00		998.55		1.45	
								-				-	
Emergency Management	25-252							-				-	
Other Expenses	25-252-2	17,500.00		37,500.00				37,500.00		24,191.51		13,308.49	
Volunteer Ambulance Corps	25-260							-				-	
Other Expenses	25-260-2	70,000.00		70,000.00				70,000.00		70,000.00		-	
Fire	25-265							-				-	
Salaries and Wages	25-265-1	9,974,300.00		9,787,058.00				9,787,058.00		9,509,236.45		227,821.55	
Other Expenses	25-265-2	132,239.00		126,464.00				126,464.00		73,032.60		53,431.40	
PUBLIC WORKS	26-XXX							-				-	
Department of Public Works	26-300							-				-	
Salaries and Wages	26-300-1	4,863,880.00		3,398,673.00				3,398,673.00		3,232,296.34		76,376.66	
Other Expenses	26-300-2	1,834,240.00		1,774,715.00				1,774,715.00		1,101,846.90		672,868.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
Buildings and Grounds	26-310												
Salaries and Wages	26-310-1			566,921.00				566,921.00		521,568.80		352.20	
Other Expenses	26-310-2	105,800.00		103,300.00				103,300.00		96,872.23		6,427.77	
Maintenance Garage	26-315							-				-	
Salaries and Wages	26-315-1			815,379.00				815,379.00		765,781.91		4,597.09	
Other Expenses	26-315-2	470,795.00		470,795.00				470,795.00		389,102.11		81,692.89	
HEALTH AND WELFARE	27-XXX							-				-	
Health Department	27-330							-				-	
Salaries and Wages	27-330-1	714,917.00		708,284.00				708,284.00		646,683.78		61,600.22	
Other Expenses	27-330-2	258,202.00		258,202.00				258,202.00		216,231.42		41,970.58	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (Continued):													
PARKS AND RECREATION	28-XXX												
Recreation Department	28-370												
Salaries and Wages	28-370-1	1,702,515.00		1,682,951.00			1,682,951.00			1,612,967.04		69,983.96	
Other Expenses	28-370-2	298,273.00		295,978.00			295,978.00			272,335.03		23,642.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	975,643.21		888,463.00				908,463.00		875,122.19		33,340.81	
Other Expenses	22-195-2	97,815.00		96,885.00				76,885.00		60,679.19		16,205.81	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Terminal Leave	30-415	150,000.00		150,000.00				150,000.00		150,000.00		-	
								-				-	
Postage	20-100-2	78,000.00		78,000.00				78,000.00		57,268.40		20,731.60	
Central Supply	2-100-2	53,300.00		53,300.00				53,300.00		42,423.97		10,876.03	
Employee Allowances	30-425	76,300.00		76,300.00				76,300.00		69,759.89		6,540.11	
Advertising	20-100-2	15,000.00		15,000.00				27,000.00		18,833.74		8,166.26	
Utility Expenses/ Bulk Purchases:								-				-	
Electricity, Gas & Street Lights	31-430	1,103,050.00		1,186,500.00				1,181,500.00		1,038,449.23		143,050.77	
Fire Hydrant Service & Water	25-265	555,800.00		555,800.00				555,800.00		517,138.20		38,661.80	
Telephone and Telegraph	31-440	97,500.00		94,100.00				94,100.00		92,825.57		1,274.43	
Heating Oil	31-447	28,000.00		22,000.00				27,000.00		21,915.51		5,084.49	
Diesel Fuel	31-460	262,000.00		262,000.00				262,000.00		261,493.47		506.53	
Gasoline	31-460	243,500.00		243,500.00				243,500.00		197,481.79		46,018.21	
Total Operations {item 8(A)} within "CAPS"	34-199	48,887,208.08		47,866,975.00		712,470.00		48,579,445.00		45,102,994.97		2,846,450.03	
B. Contingent	35-470	20,000.00		20,000.00				20,000.00		5,089.40		14,910.60	
Total Operations Including Contingent- within "CAPS"	34-201	48,907,208.08		47,886,975.00		712,470.00		48,599,445.00		45,108,084.37		2,861,360.63	
Detail:													
Salaries and Wages	34-201-1	33,509,163.08		32,663,612.00		-		32,698,612.00		30,993,495.51		1,075,116.49	
Other Expenses (Including Contingent)	34-201-2	15,398,045.00		15,223,363.00		712,470.00		15,900,833.00		14,114,588.86		1,786,244.14	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Prior Years Bills						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Schwanewede/Hals Engineering 2010				1,940.00		XXXXXXXXXXXXXX	XXX	1,940.00		1,940.00		XXXXXXXXXXXXXX	XXX
Chrysler, Jeep, Dodge of Paramus 2011				328.20		XXXXXXXXXXXXXX	XXX	328.20		328.20		XXXXXXXXXXXXXX	XXX
Hackensack Chevrolet 2011 DPW Garage				159.60		XXXXXXXXXXXXXX	XXX	159.60		-		XXXXXXXXXXXXXX	XXX
United Motor Parts 2011 DPW Garage				388.55		XXXXXXXXXXXXXX	XXX	388.55		388.55		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013				
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	992,012.37	1,007,061.00		1,007,061.00		1,007,061		-	
Social Security System (O.A.S.I)	36-472	1,473,900.00	1,445,000.00		1,445,000.00		1,238,443.78		206,556.22	
Consolidated Police and Firemen's Pension Fund	36-474	45,000.00	58,666.46		58,666.46		31,759.48		26,906.98	
Police and Firemen's Retirement System of N.J.	36-475	4,346,144.00	4,357,733.00		4,357,733.00		4,357,733.00		-	
Unemployment Insurance	23-225									
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00		-		5,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,862,056.37	6,876,276.81	-	6,876,276.81		6,637,654.01		238,463.20	
(G) Cash Deficit of Preceding Year	46-855									
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	55,769,264.45	54,763,251.81	712,470.00	55,475,721.81		51,745,738.38		3,099,823.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged		Reserved
Insurance: N.J.S.A. 40A:4-45.3e	23-XXX									
Employee Group Insurance	23-220-2									
Increase in Pension Costs										
Public Employees' Retirement System	36-471									
Police and Firemen's Retirement System	36-475									
Reserve for Tax Appeals		1,000,000.00	1,000,000.00			1,000,000.00	1,000,000.00		-	
Maintenance of Free Public Library (P.L. 1985, CH. 82-541)	29-390								-	
Salaries and Wages	29-390-1	1,936,619.00	1,949,585.00			1,949,585.00	1,812,714.86		136,870.14	
Other Expenses	29-390-2	407,800.00	406,950.00			406,950.00	359,957.99		46,992.01	
Bergen County Utilities Authority (40:14-A-9) Sewer Service Charge	31-445	4,400,000.00	4,290,000.00			4,290,000.00	4,284,082.91		5,917.09	
Total Other Operations - Excluded from "CAPS"	34-300	7,744,419.00	7,646,535.00			7,646,535.00	7,456,755.76		189,779.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Municipal Alliance on Alcoholism and Drug Abuse													
Teaneck Against Substance Abuse		15,279.00		15,279.00				15,279.00		15,279.00		-	
Municipal Match		3,819.00		3,819.00				3,819.00		3,819.00		-	
FY2014 Pedestrian Safety Grant		15,000.00										-	
FY2013 Pedestrian Safety Grant				15,000.00				15,000.00		15,000.00		-	
FY 2015 Pedestrian Safety Grant		16,000.00										-	
Drive Sober or Get Pulled Over												-	
2014 Super Bowl Crackdown Grant 20.616		4,000.00										-	
Clean Communities Program				52,720.58				52,720.58		52,720.58		-	
Matching Funds for Grants		11,181.00		16,181.00				16,181.00		-		16,181.00	
Click-it or Ticket Grant - 2013				4,000.00				4,000.00		4,000.00		-	
Drunk Driving Enforcement Fund		5,355.88		5,309.90				5,309.90		5,309.90		-	
Federal Highway Safety Grant		-		14,000.00				14,000.00		14,000.00		-	
Emergency Management Grant		5,000.00		5,000.00				5,000.00		5,000.00		-	
New Jersey Clean Energy Program		-		14,997.00				14,997.00		14,997.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Reserve for:													
COPS IN SHOPS		2,268.36											
NJ Body Armor Grant		11,117.35		8,818.74				8,818.74		8,818.74		-	
Click it or Ticket Grant				4,000.00				4,000.00		4,000.00		-	
Federal Bulletproof Vest Grant		4,802.92		24,942.38				24,942.38		24,942.38		-	
Alcohol Education Rehabilitation Fund		633.30		971.33				971.33		971.33		-	
Recycling Tonnage Grant		47,376.24		40,227.03				40,227.03		40,227.03		-	
Clean Communities Grant		8,130.22											
Total Public and Private Programs Offset by Revenues	40-999	149,963.27		225,265.96		-		225,265.96		209,084.96		16,181.00	
Total Operations - Excluded from "CAPS"	34-305	7,894,382.27		7,871,800.96		-		7,871,800.96		7,665,840.72		205,960.24	
Detail:													
Salaries & Wages	34-305-1	1,936,619.00		1,949,585.00		-		1,949,585.00		1,812,714.86		136,870.14	
Other Expenses	34-305-2	5,957,763.27		5,922,215.96		-		5,922,215.96		5,853,125.86		69,090.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	-		142,000.00		-		142,000.00		118,638.70		23,361.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	850,000.00		325,000.00				325,000.00		325,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,009,381.42		1,060,992.00				1,060,992.00		1,060,992.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	470,076.75		340,000.00				340,000.00		163,639.25		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	103,335.18		229,926.83				229,926.83		229,926.80		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Principal	45-940			67,500.00				67,500.00		67,500.00		XXXXXXXXXXXXXX	XXX
Interest	45-945			1,012.50				1,012.50		1,012.50		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Downtown Business Loan - Principal	45-940	40,000.00		40,000.00				40,000.00		40,000.00		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Bergen County Improvement Authority												XXXXXXXXXXXXXX	XXX
Principal	45-950	75,012.64		72,489.99				72,489.99		72,489.99		XXXXXXXXXXXXXX	XXX
Interest	45-955	13,992.80		17,000.00				17,000.00		16,515.45		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,561,798.79		2,153,921.32		-		2,153,921.32		1,977,075.99		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2013							
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	296,161.00		153,667.00		xxxxxxxxxxxxxxx	xxx	153,667.00		153,667.00		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Tax Refunding Ordinance - Funding		744,000.00		744,000.00		xxxxxxxxxxxxxxx	xxx	744,000.00		744,000.00		xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,040,161.00		897,667.00		xxxxxxxxxxxxxxx	xxx	897,667.00		897,667.00		xxxxxxxxxxxxxxx	xxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480											xxxxxxxxxxxxxxx	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,496,342.06		11,065,389.28		0.00		11,065,389.28		10,659,222.41		229,321.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXX	xxx
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXX	xxx
Interest on Bonds	48-930											XXXXXXXXXXXXXXXX	xxx
Interest on Notes	48-935											XXXXXXXXXXXXXXXX	xxx
												XXXXXXXXXXXXXXXX	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXX	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXX	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXX	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXX	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,496,342.06		11,065,389.28		-		11,065,389.28			10,659,222.41		229,321.54
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	67,265,606.51		65,828,641.09		712,470.00		66,541,111.09			62,404,960.79		3,329,145.37
(M) Reserve for Uncollected Taxes	50-899	3,593,708.39		3,300,000.00		XXXXXXXXXXXXXXXX	xxx	3,300,000.00			3,300,000.00		XXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	70,859,314.90		69,128,641.09		712,470.00		69,841,111.09			65,704,960.79		3,329,145.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	55,769,264.45		54,763,251.81		712,470.00		55,475,721.81		51,745,738.38		3,099,823.83	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	7,744,419.00		7,646,535.00		0.00		7,646,535.00		7,456,755.76		189,779.24	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999												
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	149,963.27		225,265.96				225,265.96		209,084.96		16,181.00	
Total Operations- Excluded from "CAPS"	34-305	7,894,382.27		7,871,800.96		0.00		7,871,800.96		7,665,840.72		205,960.24	
(C) Capital Improvements	44-999	0.00		142,000.00				142,000.00		118,638.70		23,361.30	
(D) Municipal Debt Service	45-999	2,561,798.79		2,153,921.32				2,153,921.32		1,977,075.99		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	1,040,161.00		897,667.00		xxxxxxxxxxxxxx	xx	897,667.00		897,667.00		xxxxxxxxxxxxxx	xx
(F) Judgments	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	3,593,708.39		3,300,000.00		xxxxxxxxxxxxxx	xx	3,300,000.00		3,300,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	70,859,314.90		69,128,641.09		712,470.00		69,841,111.09		65,704,960.79		3,329,145.37	

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Insurance Fund Commission; Housing & Community Development Act of 1974; Developer's Escrow Fund; Parking Offense Adjudication Act; 3rd Party UCC Inspections; Recycling Trust; Special Law Enforcement Trust; Affordable Housing Trust; Accumulated Absences Trust; Snow Removal Trust; Open Space Trust; Uniform Fire Safety Act Penalty Monies; Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	19,292,247	
Due from State of N.J.(c20,P.L. 1971)	1111000	4,059	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	2,588,729	
Tax Title Liens Receivable	1110400	2,445	
Property Acquired by Tax Title Lien Liquidation	1110500	263,167	
Other Receivables	1110600	1,146,615	
Deferred Charges Required to be in 2014 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,173,469	
Total Assets	1110900	24,470,731	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	16,149,894	
Reserves for Receivables	2110200	4,000,955	
Surplus	2110300	4,319,982	
Total Liabilities, Reserves and Surplus		24,470,831	

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	0	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	5,165,316		5,629,612	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes *(Percentage collected:2013 97.10 %, 2012 98.20 %)	2310200	143,144,669		142,114,347	
Delinquent Taxes	2310300	2,428,413		2,334,089	
Other Revenues and Additions to Income	2310400	13,510,470		11,655,472	
Total Funds	2310500	164,248,868		161,733,520	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	65,734,106		63,299,219	
School Taxes (Including Local and Regional)	2310700	80,716,841		79,546,326	
County Taxes(Including Added Tax Amounts)	2310800	12,307,924		12,582,750	
Special District Taxes	2310900	771,997		782,949	
Other Expenditures and Deductions from Income	2311000	1,110,588		356,960	
Total Expenditures and Tax Requirements	2311100	160,641,457		156,568,204	
Less: Expenditures to be Raised by Future Taxes	2311200	712,470			
Total Adjusted Expenditures and Tax Requirements	2311300	159,928,987		156,568,204	
Surplus Balance - December 31st	2311400	4,319,882		5,165,316	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	4,319,882	
Current Surplus Anticipated in 2014 Budget	2311600	3,050,000	
Surplus Balance Remaining	2311700	1,269,882	

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2014. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, ordinances will be introduced and public hearings held. At that time, all such details, current project costs, methods of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects need during the years as follows:

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit Teaneck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Road Resurfacing, Sidewalks and Curbs		2,149,000.00			100,000.00		149,000.00	1,900,000.00		
Storm Drain Projects and Studies		1,000,000.00			50,000.00			950,000.00		
Parks and Playgrounds		20,000.00			20,000.00					
Municipal Facilities Upgrades		475,000.00			23,750.00			451,250.00		
Vehicle/Equipment Replacements		480,000.00			24,000.00			456,000.00		
Improvements and Technology Equipment		55,100.00			55,100.00					
Emergency Services Equipment		300,000.00			15,000.00			285,000.00		
ADA Ramps		1,156,500.00					1,156,500.00			
TOTAL - ALL PROJECTS	33-199	5,635,600.00	-		-	287,850.00	-	1,305,500.00	4,042,250.00	-

6 YEAR CAPITAL PROGRAM - 2014 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Teaneck

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit <u>Teaneck</u>					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road Resurfacing, Sidewalks and Curbs		\$13,014,000		2,149,000.00	2,265,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
Storm Drain Projects and Studies		\$1,000,000		1,000,000.00					
Parks and Playgrounds		\$20,000		20,000.00					
Municipal Facilities Upgrades		\$475,000		475,000.00					
Vehicle/Equipment Replacements		\$480,000		480,000.00					
Improvements and Technology Equipment		\$55,100		55,100.00					
Emergency Services Equipment		300,000.00		300,000.00					
ADA Ramps		\$1,197,500		1,156,500.00	41,000.00				
TOTAL - ALL PROJECTS	33-299	16,541,600.00	-	5,635,600.00	2,306,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00

**2014 YEAR CAPITAL PROGRAM - 2014 to 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Teaneck

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Resurfacing, Sidewalks and Curbs	13,014,000.00			600,000.00		1,014,000.00	11,400,000.00				
Storm Drain Projects and Studies	1,000,000.00			50,000.00			950,000.00				
Parks and Playgrounds	20,000.00			20,000.00							
Municipal Facilities Upgrades	475,000.00			23,750.00			451,250.00				
Vehicle/Equipment Replacements	480,000.00			24,000.00			456,000.00				
Improvements and Technology Equipment	55,100.00			55,100.00							
Emergency Services Equipment	300,000.00			15,000.00			285,000.00				
ADA Ramps	1,197,500.00					1,197,500.00					
TOTAL - ALL PROJECTS	16,541,600.00			787,850.00		2,211,500.00	13,542,250.00				

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	582,121.09	591,494.18	592,055.85	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	582,121.09	591,494.18	592,055.85	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		11/02/2004, 11/04/2008, 11/06/2012 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ 0.01			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$ 4,774,858.49			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$ 3,808,352.20			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date		<i>(Acres)</i>			Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2013:		<i>(Acres)</i>			Reserve for Future Use	54-950-2	582,121.09	591,494.18		
Farmland preserved in 2013:		<i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	582,121.09	591,494.18	-	-

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

Contracting Unit: Township of Teaneck

Year Ending: 12/31/2013

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

1

2

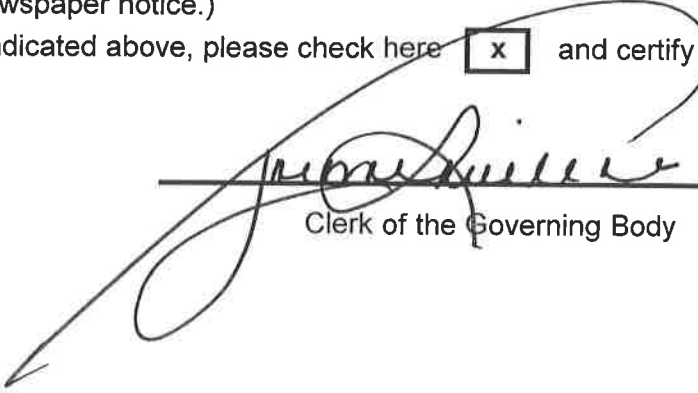
3

4

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

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

15-Jul-14
Date


Clerk of the Governing Body