

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: TEANECK

COUNTY: BERGEN

Mohammed Z. Hameeduddin Mayor's Name	June 30, 2012 Term Expires
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Municipal Officials	3/20/12
Jaime L. Evelina, RMC Municipal Clerk	C-1587 Cert. No.
Milene Quijano Tax Collector	T-1297 Cert. No.
Christine Brown, CPA, RMA Chief Financial Officer	N-449 Cert. No.
Paul W. Garbarini, CPA Registered Municipal Accountant	534 Lic. No.
Stanley Turitz, Esq. (on behalf of Ferrara, Turitz, Harraka & Goldberg, PC) Municipal Attorney	

Official Mailing Address of Municipality

Township of Teaneck

818 Teaneck Road

Teaneck, NJ 07666

Phone #: (201) 837-1600

Fax #: (201) 837-1222

Governing Body Members	
Name	Term Expires
Adam Gussen	June 30, 2014
Lizette P. Parker	June 30, 2014
Elie Y. Katz	June 30, 2014
Emil Y. Stern	June 30, 2014
Barbara Ley Toffler	June 30, 2012
Monica Honis	June 30, 2012

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Teaneck, County of Bergen for the Calendar Year 2012.

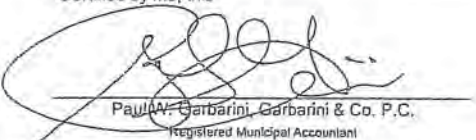
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 20th day of March, 2012


 Clerk
818 Teaneck Road
 Address
Teaneck, NJ 07666
 Address
(201) 837-1600
 Phone Number

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

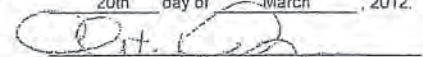
Certified by me, this 20th day of March, 2012.


Paul A. Barbarini, Barbarini & Co. P.C.
 Registered Municipal Accountant
Carlstadt, NJ 07072
 Address

P.O. Box 362
 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 on 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 20th day of March, 2012.


Christine L. Brown
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012 By: _____

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

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

Township of Teaneck, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1. Municipal Budget of the Township of Teaneck, County of Bergen for the Calendar Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012:

Be it Further Resolved, that said Budget be published in the Record in the issue of March 23, 2012.

The Governing Body of the Township of Teaneck does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes

*Parker
stern
Euseen
Honio
Katz
Ioffier
Hammeduddin*

Nays

}

Abstained

}

Absent

}

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 March 20, 2012.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 24, 2012 at

8:00 o'clock (~~A.M.~~)(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (NJS 40A:4-45.2))	53,823,214.78
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended))	9,452,274.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,452,274.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.56 Percent of Tax Collections	3,130,000.00
4. Total General Appropriations (Item 9, Sheet 29)	66,405,489.56
	<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2012 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2011 - \$ _____ </div>
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,939,528.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	49,527,771.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,938,189.05

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	65,818,597.11			
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations	768,333.00			
Total Appropriations	66,586,930.11	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	63,081,258.94			
Reserved	3,505,671.17			
Unexpended Balances Cancelled	0.00			
Total Expenditures and Unexpended Balances Cancelled	66,586,930.11		0.00	0.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

Explanation of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>		BUDGET MESSAGE	
Total General Appropriations for 2011	\$ 65,721,581	Balance Brought forward	\$ 52,993,536
<u>CAP Base Adjustment:</u>		<u>Additional Modifications to CAP:</u>	
Total Cap Base Adjustment	65,721,581	Available from Banking - 2011	\$ 766,758
Subtotal	65,721,581	Available from Banking - 2010	1,773,852
<u>Exceptions Less:</u>		Assessed Value of New Construction per Assessor's Certification	128,865
Total Other Operations	7,078,043	COLA Rate Ordinance (not adopted; 2% municipal cap in effect)	1,059,871
Total UCC	0	Total Additional Modifications:	3,729,145
Total Interlocal Service Agreement	0	Total Allowable Appropriations within "CAP"	\$ 56,722,682
Total Additional Appropriations	0	Appropriations in 2012 Budget within "CAP"	\$ 53,823,215
Total Public-Private Offset	191,217		
Total Capital Improvement	546,838		
Total Debt Service	1,843,947		
Total Deferred Charges	0		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	3,068,000		
Total Exceptions	12,728,045		
	52,993,536		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION - 2012

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 49,519,895
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less: Changes in Service Provider: Transfer of Service/Function	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	49,519,895
Plus: 2% Cap Increase	990,398
Adjusted Tax Levy	50,510,293
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	50,510,293
Exclusions:	
Allowable Shared Service Agreements Increased	-
Allowable Health Insurance Cost Increase	295,706
Allowable Pension Obligations Increase	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service, Capital Leases and Debt	
Service Share of Cost Increases	36,932
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	332,638
Less Cancelled or Unexpended Exclusions	-

Adjusted Tax Levy After Exclusions		\$	50,842,931
Additions:			
New Ratables - Increase in Valuations			
(New Construction and Additions)	15,792,300		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.816		
New Ratable Adjustment to Levy			128,865
CY 2011 Cap Bank Utilized in CY 2012			-
Amounts approved by Referendum			-
Maximum Allowable Amount to be Raised by Taxation		\$	50,971,796
Amount to be Raised by Taxation for Municipal Purposes		\$	49,527,772

EMPLOYEE HEALTH INSURANCE CONTRIBUTIONS:

<u>Health Insurance Appropriation: *</u>			
	2012	2011	Increase / Decrease
Total Appropriation	\$ 5,997,200	\$ 5,395,780	\$ 801,420
Less: Employee Contribution	185,000	-	185,000
Net 2012 Group Insurance Approp.	\$ 5,812,200	\$ 5,395,780	\$ 416,420

* State of New Jersey Health Benefits Plan Annual Health Insurance Cost Inflation Factor is 10.3% in 2012.

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenue at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNION NAME					
AFS Local 820 Council 52, AFSCME	3,339.35	\$ 361,489.30	X		
APW Teaneck Public Workers Association, Inc.	2,511.39	354,345.75	X		
PWS Public Works Supervisors Group of Teaneck	386.00	77,560.64	X		
FMB Local #42, Firemen's Mutual Benevolent Association	7,876.04	1,142,589.57	X		
FOA The Professional Fire Officers Association of Teaneck	4,246.29	645,286.76	X		
MAN Management and Non-Affiliated Employees	2,987.49	785,285.31		X	
PBA Teaneck Police PBA Local #215	6,967.00	1,509,261.45	X		
SOA Superior Officers Association of the Teaneck Police Dept.	3,862.00	1,091,307.26	X		
	32,175.56 days	\$ 5,967,126.04			
Total Funds Reserved as of end of 2011 (AFS 6c - Schedule of Trust Fund Deposits and Reserves)		\$ 130,914.27			
Total Funds Appropriated in 2012 (BS #17 - Terminal Liability):		\$ 150,000.00			

TOWNSHIP OF TEANECK - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	4,450,000.00	4,450,000.00	4,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,450,000.00	4,450,000.00	4,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	70,000.00	70,000.00	73,314.00
Other	08-104	125,000.00	124,000.00	128,687.00
Fees and Permits	08-105	975,000.00	941,500.00	986,507.69
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	730,000.00	650,000.00	737,720.00
Other	08-109	20,000.00	25,000.00	20,432.64
Interest and Costs on Taxes	08-112	505,000.00	375,000.00	506,430.62
Interest and Costs on Assessments	08-115	15,000.00	20,000.00	15,846.60
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	10,000.00	59,288.89
Anticipated Utility Operating Surplus	08-114			
Rental of Township Property	08-120	46,000.00	55,000.00	46,866.25
Sewer Use Charges	08-126	525,000.00	483,000.00	534,073.60

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	3,051,000.00	2,753,500.00	3,109,167.29

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	232,952.00	350,103.00	350,103.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,146,344.00	3,029,193.00	3,029,193.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00	3,379,296.00	3,379,296.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)				
Uniform Construction Code Fees	08-160	880,000.00	856,000.00	891,925.20
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	880,000.00	856,000.00	891,925.20

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXXXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse -Teaneck Against Substance Abuse	10-703	15,759.00	15,759.00	15,759.00
COPS in Shops - 2012	10-734	2,400.00		
Pedestrian Safety		16,000.00	13,000.00	13,000.00
FEMA Firefighters Grant		74,151.00	143,217.00	143,217.00
Clean Communities		53,767.99		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)				
Chapter 159				
Click It or Ticket			4,000.00	4,000.00
Clean Communities Program - 2011			53,609.40	53,609.40
Alcohol Education Rehab Enforcement			862.96	862.96
COPS in Shop - 2011			2,616.20	2,616.20
NJ DEP Green Communities Grant			3,000.00	3,000.00
NJLM Education Foundation Grant			9,000.00	9,000.00
NJ Body Armor - 2011			8,168.67	8,168.67
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001		162,077.99	253,233.23

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items				
Reserve for Sale of Municipal Assets	08-166		125,000.00	125,000.00
Hotel Occupancy Fee (P.L. 2003, c.114)	08-167	420,000.00	325,000.00	429,553.84
Reserve for CSLID Downtown Loan Payment	08-168	40,000.00	40,000.00	40,000.00
Capital Surplus		234,000.00	325,000.00	325,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXX 08-004	XXXXXXXXXX 694,000.00	XXXXXXXXXX 815,000.00	XXXXXXXXXX 919,553.84

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,450,000.00	4,450,000.00	4,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Total Section A: Local Revenues	08-001	3,051,000.00	2,753,500.00	3,109,167.29
Total Section B: State Aid without Offsetting Appropriations	09-001	3,379,296.00	3,379,296.00	3,379,296.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	880,000.00	856,000.00	891,925.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	162,077.99	253,233.23	253,233.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	694,000.00	815,000.00	919,553.84
Total Miscellaneous Revenues	13-099	8,166,373.99	8,057,029.23	8,553,175.56
4. Receipts from Delinquent Taxes	15-499	2,323,155.00	1,845,274.00	2,073,317.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	14,939,528.99	14,352,303.23	15,076,493.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	49,527,771.52	49,519,894.95	X X X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X X X
c) Minimum Library Tax	07-192	1,938,189.05	1,946,398.93	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	51,465,960.57	51,466,293.88	51,209,122.40
7. Total General Revenues	13-299	66,405,489.56	65,818,597.11	66,285,615.42

TOWNSHIP OF TEANECK - CURRENT FUND - APPROPRIATIONS

5. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:	20						
Township Manager	20-100						
Salaries and Wages	20-100-1	313,500.00	277,400.00		277,400.00	273,136.78	4,263.22
Other Expenses	20-100-2	49,725.00	29,725.00		29,725.00	17,546.65	12,178.35
Township Council	20-110						
Salaries and Wages	20-110-1	49,980.00	49,000.00		49,000.00	48,998.88	1.12
Other Expenses	20-110-2	32,500.00	43,000.00		43,000.00	26,201.00	16,799.00
Township Clerk	20-120						
Salaries and Wages	20-120-1	174,000.00	166,000.00		166,000.00	146,380.22	19,619.78
Other Expenses	20-120-2	144,425.00	63,525.00		63,525.00	40,603.61	22,921.39
Human Resources							
Salaries and Wages		149,520.00	131,200.00		137,200.00	135,317.75	1,882.25
Other Expenses		53,100.00	44,670.00		44,670.00	10,443.22	34,226.78
Finance Office	20-130						
Salaries and Wages	20-130-1	469,000.00	461,000.00		461,000.00	451,662.99	9,337.01
Other Expenses	20-130-2	105,400.00	60,400.00		60,400.00	47,905.87	12,494.13
Purchasing	20-100						
Salaries and Wages	20-100-1	152,000.00	161,200.00		161,200.00	155,290.75	5,909.25
Other Expenses	20-100-2	3,830.00	3,830.00		3,830.00	3,579.13	250.87
Auditing and Accounting Services	20-135						
Other Expenses	20-135-2	89,750.00	69,750.00		69,750.00	47,125.00	22,625.00
Management Information Systems	20-140						
Other Expenses	20-140-2	93,558.00	94,675.00		94,675.00	92,239.51	2,435.49

CURRENT FUND - APPROPRIATIONS

6. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):	20						
Tax Collection Office	20-145						
Salaries and Wages	21-145-1	211,600.00	190,000.00		192,500.00	191,959.80	540.20
Other Expenses	21-145-2	7,125.00	7,125.00		7,125.00	6,951.90	173.10
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	177,500.00	173,500.00		175,500.00	174,116.05	1,383.95
Other Expenses	20-150-2	111,795.00	11,345.00		21,345.00	19,127.92	2,217.08
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	71,000.00	66,000.00		66,000.00	59,487.84	6,512.16
Other Expenses	20-155-2	929,800.00	795,300.00		1,145,300.00	1,135,594.34	9,705.66
Municipal Court	43-490						
Salaries and Wages	43-490-1	476,500.00	466,500.00		466,500.00	400,288.20	66,211.80
Other Expenses	43-490-2	46,370.00	46,370.00		49,370.00	44,907.01	4,462.99
Insurance	23-XXX						
Other Insurance - Premiums	23-210-2	192,500.00	192,500.00		192,500.00	192,500.00	
Employee Group Health Insurance	23-220-2	5,997,200.00	5,395,780.00		4,932,780.00	4,017,411.85	915,368.15
Less: Employee Insurance Contributions		185,000.00					
Net Employee Group Insurance		5,812,200.00	5,395,780.00		4,932,780.00	4,017,411.85	915,368.15
Insurance Fund Commission (NJSA 40A:10-1)	23-210-2	1,050,000.00	950,000.00		950,000.00	950,000.00	

CURRENT FUND - APPROPRIATIONS

S. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY	25-XXX						
Police	25-240						
Salaries and Wages	25-240-1	11,680,000.00	11,450,000.00		11,280,500.00	10,664,827.38	415,672.62
Other Expenses	25-240-2	216,967.00	207,223.00		207,223.00	196,085.27	11,137.73
Purchase of Police Cars	25-240-2	195,700.00	195,600.00		195,600.00	195,600.00	
School Guards	25-240						
Salaries and Wages	25-240-1	155,000.00	150,000.00		154,000.00	147,316.49	6,683.51
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00	1,000.00	
Emergency Management	25-252						
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	17,000.00	17,000.00		17,000.00	430.56	16,569.44
Volunteer Ambulance Corp	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	9,806,400.00	9,977,400.00		9,977,400.00	9,850,531.97	125,868.03
Other Expenses	25-265-2	132,204.00	116,579.00		116,579.00	98,746.21	17,832.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC WORKS	26-XXX						
Department of Public Works	26-300						
Salaries and Wages	26-300-1	3,328,100.00	3,169,500.00		3,169,500.00	3,049,690.47	119,809.53
Other Expenses	26-300-2	1,920,165.00	1,703,565.00		1,703,565.00	1,251,917.81	451,647.19
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	535,500.00	432,000.00		432,000.00	403,090.66	28,909.34
Other Expenses	26-310-2	97,800.00	97,800.00		97,800.00	84,657.34	13,142.66
Maintenance Garage	26-315						
Salaries and Wages	26-315-1	793,500.00	792,000.00		792,000.00	771,464.03	20,535.97
Other Expenses	26-315-2	447,245.00	417,300.00		517,300.00	517,139.30	160.70
HEALTH AND WELFARE	27-XXX						
Health Department	27-330						
Salaries and Wages	27-330-1	574,000.00	566,000.00		566,000.00	517,534.80	48,465.20
Other Expenses	27-330-2	255,632.00	239,219.00		259,219.00	234,494.74	24,724.26

CURRENT FUND - APPROPRIATIONS

9. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
PARKS AND RECREATION	28-XXX						
Recreation Department	28-370						
Salaries and Wages	28-370-1	1,593,800.00	1,564,955.00		1,644,955.00	1,617,973.94	26,981.06
Other Expenses	28-370-2	261,613.00	251,368.00		251,368.00	231,645.21	19,722.79
Severance Liability				768,333.00	768,333.00	768,333.00	

CURRENT FUND - APPROPRIATIONS

3. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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 XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Construction Code Official	22-195						
Salaries and Wages	22-195-1	811,200.00	815,500.00		815,500.00	721,444.81	94,055.19
Other Expenses	22-195-2	82,485.00	62,485.00		62,485.00	40,022.97	22,462.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Terminal Leave	30-415	150,000.00	150,000.00		150,000.00	150,000.00	
Postage	20-100-2	78,000.00	81,320.00		81,320.00	67,229.61	14,090.39
Central Supply	2-100-2	53,300.00	53,300.00		53,300.00	40,158.07	13,141.93
Employee Allowances	30-425	186,770.00	194,200.00		194,200.00	168,230.01	25,969.99
Advertising	20-100-2	15,000.00	17,500.00		17,500.00	12,689.96	4,810.04
Utility Expenses / Bulk Purchases:							
Electricity, Gas & Street Lights	31-430	1,295,800.00	1,277,700.00		1,277,700.00	988,213.65	289,486.35
Fire Hydrant Service & Water	25-265	524,900.00	518,500.00		518,500.00	365,842.35	152,657.65
Telephone and Telegraph	31-440	94,100.00	95,600.00		95,600.00	86,665.35	8,934.65
Heating Oil	31-447	34,500.00	26,400.00		26,400.00	18,515.17	7,884.83
Diesel Fuel	31-460	281,400.00	181,125.00		256,125.00	237,290.31	18,834.69
Gasoline	31-460	275,500.00	253,000.00		233,000.00	198,470.73	34,529.27
Total Operations (Item B(A)) within "CAPS"	34-199	46,931,259.00	45,094,934.00	768,333.00	45,863,267.00	42,656,028.44	3,207,238.56
B. Contingent	35-470	20,000.00	20,000.00	X X X X X X X X	20,000.00	6,819.38	13,180.62
Total Operations Including Contingent - within "CAPS"	34-201	46,951,259.00	45,114,934.00	768,333.00	45,883,267.00	42,662,847.82	3,220,419.18
Detail:							
Salaries & Wages	34-201-1	31,672,100.00	31,209,155.00	768,333.00	31,902,488.00	30,898,846.81	1,003,641.19
Other Expenses (Including Contingent)	34-201-2	15,279,159.00	13,905,779.00		13,980,779.00	11,764,001.01	2,216,777.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills				XXXXXXXXXX			XXXXXXXXXX
Carmagnola & Ritadri, LLC - 2009 - Legal Fee	30-410	9,512.32		XXXXXXXXXX			XXXXXXXXXX
AES Fire, LLC - 2009 - Fire Alarm Inspection	30-410	2,091.00		XXXXXXXXXX			XXXXXXXXXX
John J. Bruno - 2010 - Munic Court Repl Judge	30-410	1,925.00		XXXXXXXXXX			XXXXXXXXXX
Edmunds & Assoc. - 2008 - Tax Office	30-410	350.00		XXXXXXXXXX			XXXXXXXXXX
Rutgers - 2009 - DPW Training	30-410		403.00	XXXXXXXXXX	403.00	403.00	XXXXXXXXXX
Whitemarsh Corporation - DPW	30-410		631.13	XXXXXXXXXX	631.13	631.13	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	989,772.00	1,042,090.00		1,042,090.00	1,042,090.00	
Social Security System (O.A.S.I.)	36-472	1,404,000.00	1,357,500.00		1,357,500.00	1,193,680.41	163,819.59
Consolidated Police and Firemen's Pension Fund	36-474	58,666.46	36,296.18		36,296.18	36,296.18	
Police and Fireman's Retirement System of N.J.	36-475	4,340,639.00	5,411,682.00		5,411,682.00	5,411,682.00	
Unemployment Insurance	23-225	60,000.00	30,000.00		30,000.00	30,000.00	
DCRP		5,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,871,955.78	7,878,602.31		7,878,602.31	7,714,782.72	163,819.59
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	53,823,214.78	52,993,536.31	768,333.00	53,761,869.31	50,377,630.54	3,384,238.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance: N.J.S.A. 40A:4-45.3e	23-XXX		656,920.00		656,920.00	656,920.00	
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		200,000.00	50,000.00		50,000.00	50,000.00	
Maintenance of Free Public Library (P.L. 1985, CH. 82-541)	29-390						
Salaries and Wages	29-390-1	1,877,684.00	1,833,998.00		1,833,998.00	1,769,725.69	64,272.31
Other Expenses	29-390-2	408,050.00	414,550.00		414,550.00	371,037.91	43,512.09
Bergen County Utilities Authority (40:14-A-9) Sewer Service Charge	31-455	4,424,938.14	4,122,574.96		4,122,574.96	4,122,574.96	
Total Other Operations - Excluded from "CAPS"		6,910,672.14	7,078,042.96	768,333.00	7,078,042.96	6,970,258.56	107,784.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation.	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse - Teaneck Against Substance Abuse	41-703	15,759.00	15,759.00		15,759.00	15,759.00	
COPS in Shops - 2012	41-734	2,400.00					
Pedestrian Safety		16,000.00	13,000.00		13,000.00	13,000.00	
FEMA Firefighters Grant		74,151.00	143,217.00		143,217.00	143,217.00	
Municipal Match		8,239.00					
Clean Communities Program - 2012 Department of Public Works	41-770						
Other Expenses	41-770-2	53,767.99					
Matching Funds for Grants	41-899	10,000.00	35,000.00		35,000.00	21,352.00	13,648.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chapter 159							
Click It or Ticket			4,000.00		4,000.00	4,000.00	
Clean Communities Program - 2011			53,609.40		53,609.40	53,609.40	
Alcohol Education Rehab Enforcement			862.96		862.96	862.96	
COPS in Shop - 2011			2,616.20		2,616.20	2,616.20	
NJ DEP Green Communities Grant			3,000.00		3,000.00	3,000.00	
NJLM Education Foundation Grant			9,000.00		9,000.00	9,000.00	
NJ Body Armor - 2011			8,168.67		8,168.67	8,168.67	
Total Public and Private Programs Offset by Revenues	40-999	180,316.99	288,233.23		288,233.23	274,585.23	13,648.00
Total Operations - Excluded from "CAPS"	34-305	7,090,989.13	7,366,276.19	768,333.00	7,366,276.19	7,244,843.79	121,432.40
Detail:							
Salaries and Wages	34-305-1	1,877,684.00	1,833,998.00		1,833,998.00	1,769,725.69	64,272.31
Other Expenses	34-305-2	5,213,305.13	5,532,278.19	768,333.00	5,532,278.19	5,475,118.10	57,160.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	326,740.00	546,838.00	X X X X X X X X	546,838.00	546,838.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	326,740.00	546,838.00		546,838.00	546,838.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	300,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	968,924.00	996,587.00		996,587.00	996,587.00	XXXXXXXXXX
Interest on Bonds	45-930	51,695.50	63,995.50		63,995.50	63,995.50	XXXXXXXXXX
Interest on Notes	45-935	361,729.11	283,821.17		283,821.17	283,821.17	XXXXXXXXXX
Green Trust Loan Program (NJDEA)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	67,500.00	67,500.00		67,500.00	67,500.00	XXXXXXXXXX
Interest	45-945	2,025.00	3,037.50		3,037.50	3,037.50	XXXXXXXXXX
Downtown Business Loan - Principal	45-940	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal	45-950	70,052.17	67,696.34		67,696.34	67,696.34	XXXXXXXXXX
Interest	45-955	18,953.27	21,309.10		21,309.10	21,309.10	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,880,879.05	1,843,946.61		1,843,946.61	1,843,946.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	153,666.60		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	153,666.60		XXXXXXXXXX			XXXXXXXXXX
(F) Assessment Fund Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	9,452,274.78	9,757,060.80		9,757,060.80	9,635,628.40	121,432.40

CURRENT FUND - APPROPRIATIONS

6. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,452,274.78	9,757,060.80		9,757,060.80	9,635,628.40	121,432.40
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	63,275,489.56	62,750,597.11	768,333.00	63,518,930.11	60,013,258.94	3,505,671.17
(M) Reserve for Uncollected Taxes	50-899	3,130,000.00	3,068,000.00	XXXXXXXXXX	3,068,000.00	3,068,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	66,405,489.56	65,818,597.11	768,333.00	66,586,930.11	63,081,258.94	3,505,671.17

Overexpenditure:

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	53,823,214.78	52,993,536.31	768,333.00	53,761,869.31	50,377,630.54	3,384,238.77
	X X X X X X X X X X						
(A) Operations - Excluded from "CAPS"	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X	X X X X X X X X X X
Other Operations	34-300	6,910,672.14	7,078,042.96	768,333.00	7,078,042.96	6,970,258.55	107,784.40
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	180,316.99	288,233.23		288,233.23	274,585.23	13,648.00
Total Operations - Excluded from "CAPS"	34-305	7,090,989.13	7,366,276.19	768,333.00	7,366,276.19	7,244,843.79	121,432.40
(C) Capital Improvements	44-999	326,740.00	546,838.00		546,838.00	546,838.00	
(D) Municipal Debt Service	45-999	1,880,879.05	1,843,946.61		1,843,946.61	1,843,946.61	X X X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"	46-999	153,666.60		X X X X X X X X X X			X X X X X X X X X X
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X X X			X X X X X X X X X X
(K) Local District School Purposes	29-410						X X X X X X X X X X
(N) Transferred to Board of Education	29-405			X X X X X X X X X X			X X X X X X X X X X
(M) Reserve for Uncollected Taxes	50-899	3,130,000.00	3,068,000.00	X X X X X X X X X X	3,068,000.00	3,068,000.00	X X X X X X X X X X
Total General Appropriations	34-499	66,405,489.56	65,818,597.11	768,333.00	66,586,930.11	63,081,258.94	3,505,671.17

Overexpenditure:

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Budget Appropriation	53-700			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2012	2011
Minimum Library Appropriation per R.S. 40:54-8 et seq.		1,938,189.05	1,946,398.93
Additional Library Appropriation per Budget Sheet 20		347,544.95	302,149.07
Total Library Appropriation		2,285,734.00	2,248,548.00

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program 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; Police; Fire; DPW & Recreation Donations; New Jersey Sales and Use Tax

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program.

Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following constitutes the proposed planned Capital Budget for the year 2012. The Budget does not authorize the following projects, nor does it require the raising of taxes, revenues, or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on community will be reviewed by your Governing Body. The proposed Capital Plan projects needs during the year as follows:

CAPITAL BUDGET (Current Year Action)
2012

Local Unit: _____ Teaneck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR					5 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing, Sidewalks and Curbs	1	2,434,175			126,000		484,175	1,824,000	
Municipal Parking Resurfacing	2	67,000			3,350			63,650	
Storm Drainage Improvements	3	180,000			9,000			171,000	
Votee Park Field Improvements	4	200,000					200,000		
Library Roof Drainage Collection System	5	5,000			5,000				
NJ DOT Projects	6	40,000			40,000				
Public Buildings Equipment and Upgrade	7	930,000			65,500			864,500	
Fire Dept Equipment	8	772,800			38,640			734,160	
Police Dept Equipment	9	614,000			39,250			574,750	
TOTALS - ALL PROJECTS		5,242,975			326,740		684,175	4,232,060	

2012 YEAR CAPITAL PROGRAM - 2012 - 2017
 Anticipated Project Schedule and Funding Requirements

Local Unit: Teaneck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Resurfacing, Sidewalks and Curbs	1	11,934,175	2017	2,434,175	1,900,000	1,900,000	1,900,000.00	1,900,000.00	1,900,000.00
Municipal Parking Resurfacing	2	67,000	2013	67,000					
Storm Drainage Improvements	3	180,000	2013	180,000					
Votee Park Field Improvements	4	200,000	2013	200,000					
Library Roof Drainage Collection System	5	5,000	2013	5,000					
NJ DOT Projects	6	40,000	2013	40,000					
Public Buildings Equipment and Upgrade	7	930,000	2013	930,000					
Fire Dept Equipment	8	772,800	2013	772,800					
Police Dept Equipment	9	614,000	2013	614,000					
TOTALS - ALL PROJECTS		14,742,975		5,242,975	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000

2012 YEAR CAPITAL PROGRAM - 2012 - 2011
 Anticipated Project Schedule and Funding Requirements

Local Unit: Teaneck

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Resurfacing, Sidewalks and Curbs	2,434,175			126,000		484,175.00	1,824,000				
Municipal Parking Resurfacing	67,000			3,350			63,650				
Storm Drainage Improvements	180,000			9,000			171,000				
Votee Park Field Improvements	200,000					200,000.00					
Library Roof Drainage Collection System	5,000			5,000							
NJ DOT Projects	40,000			40,000							
Public Buildings Equipment and Upgrade	930,000			65,500			864,500				
Fire Dept Equipment	772,800			38,640			734,160				
Police Dept Equipment	614,000			39,250			574,750				
TOTALS - ALL PROJECTS	5,242,975			326,740		684,175	4,232,060				

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

Contracting Unit: Township of Teaneck

Year Ending: December 31, 2012

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.

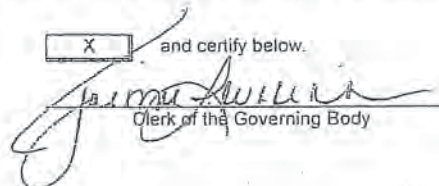
4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and and 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

4/25/12
Date

and certify below.


Clerk of the Governing Body

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash	1110100	25,743,378.53
Due from State of N.J. (c. 20, P.L. 1961)	1111000	3,172.61
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	2,341,714.51
Tax Title Liens Receivable	1110400	1,593.56
Property Acquired by Tax Title Lien Liquidation	1110500	263,167.00
Other Receivables	1110600	165,338.39
Deferred Charges Required to be in 2012 Budget	1110700	153,666.60
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	614,666.40
Total Assets	1110900	29,286,697.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	20,885,272.19
Reserves for Receivables	2110200	2,771,813.46
Surplus	2110300	5,629,611.95
Total Liabilities, Reserves and Surplus		29,286,697.60

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

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	7,051,531.85	6,371,159.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 - %, 2010 - 98.11 %)	2310200	140,216,492.59	140,261,463.20
Delinquent Taxes	2310300	2,073,317.46	2,569,851.24
Other Revenues and Additions to Income	2310400	11,709,123.79	15,212,339.12
Total Funds	2310500	161,050,465.69	164,414,812.87
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	62,750,597.11	60,339,026.60
School Taxes (Including Local and Regional)	2310700	79,235,126.00	79,018,427.50
County Taxes (Including Added Tax Amounts)	2310800	12,048,879.54	12,156,862.04
Special District and Municipal Open Space Taxes	2310900	791,364.65	794,071.79
Other Expenditures and Deductions from Income	2311000	594,886.44	5,054,893.09
Total Expenditures and Tax Requirements	2311100	155,420,853.74	157,363,281.02
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	155,420,853.74	157,363,281.02
Surplus Balance - December 31st	2311400	5,629,611.95	7,051,531.85

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance, December 31, 2011	2311500	5,629,611.95
Current Surplus Anticipated in 2012 Budget	2311600	4,450,000.00
Surplus Balance Remaining	2311700	1,179,611.95

MUNICIPALITY TOWNSHIP OF TEANECK OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<i>Summary of Program</i>					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Rate Assessed:	\$	0.01			Down Payments on Improvements	54-902-2				
Total Tax Collected to date	\$				Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date					Payment of Bond Anticipation					
					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved in 2012					Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland preserved in 2012					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00		0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the Mayor and Council of the RESOLUTION Township
of Teaneck, County of Bergen that the budget set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 49,527,771.52 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,938,189.05 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes { Parker
Sherrin
Gussen
Lafite
Harwood
Nays {
Abstained { Hoffler
Absent { Honis

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$4,450,000.00
Miscellaneous Revenues Anticipated			13-099	\$8,166,373.99
Receipts from Delinquent Taxes			15-499	\$2,323,155.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$49,527,771.52
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	\$0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	1,938,189.05
Total Revenues			13-299	\$66,405,489.56

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	30001-00	46,951,259.00
(e) Deferred Charges and Statutory Expenditures	30004-00	6,871,955.78
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	7,090,989.13
(c) Capital Improvements	60002-00	326,740.00
(d) Municipal Debt Service	60003-00	1,880,879.05
(e) Deferred Charges - Municipal	60024-00	153,666.60
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	3,130,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	66,405,489.56

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th, day of April, 2012,  Clerk.

signature