



Township Council

c/o Township Clerk
Teaneck, NJ 07666

Meeting: 04/14/26 06:30 PM

Department: Township Clerk

Category: Approve

DOC ID: 9642

RESOLUTION 172-2026

Introduce 2026 Municipal Budget

RESULT:	ADOPTED [6 TO 1]
MOVER:	Mark J. Schwartz, Councilman
SECONDER:	Danielle Gee, Councilwoman
AYES:	Katz, Schwartz, Orgen, Pagan, Belcher, Gee
NAYS:	Hillary Goldberg

TOWNSHIP OF TEANECK
BERGEN COUNTY, NJ

172-2026

INTRODUCE 2026 MUNICIPAL BUDGET

BE IT RESOLVED that the following statements of revenue and appropriations shall constitute the approved Municipal Budget for the year 2026;

General Appropriations

Appropriations within "CAPS" - Municipal Purposes	\$
71,305,837.00	
Appropriations excluded from "CAPS" - Municipal Purposes	\$ 18,707,679.69
Reserve for Uncollected Taxes	\$ 1,308,872.52
 Total General Appropriations	 \$ 91,322,389.21
 Less: Anticipated Revenues	 \$ 19,816,176.46
 Amount to be Raised by Taxes for Support of Municipal Budget	
Local Tax Municipal Purposes	\$ 68,375,014.40
Minimum Library Tax	\$
3,131,198.35	
 Total to be Raised by Taxes	 \$ 71,506,212.80

BE IT FURTHER RESOLVED by the Township Council of the Township of Teaneck, County of Bergen, State of New Jersey that the 2026 Municipal Budget be approved;

BE IT FURTHER RESOLVED by the Township Council of the Township of Teaneck that the date, time and location of the Public Hearing on the 2026 Municipal Budget be as follows:

May 19, 2026
8:00 p.m.
Township of Teaneck
Municipal Building Council Chambers
818 Teaneck Road
Teaneck, New Jersey 07666

This is to certify that the above Resolution was adopted by the
Township Council on April 14, 2026

Doug Ruccione

Doug Ruccione
Township Clerk

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF TEANECK

COUNTY: BERGEN

Mark Schwartz	12/31/28
Mayor's Name	Term Expires

Municipal Officials	
Doug Ruccione	{ 1/5/2021
Municipal Clerk	
Natalie Huttinot	
Tax Collector	C-2075
Issa Abbasi	T-8016
Chief Financial Officer	Cert. No.
Daniel DiGangi	N-1715
Registered Municipal Accountant	Cert. No.
Scott Salmon	CR-00526
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Denise Belcher	12/31/26
Danielle Gee	12/31/26
Hillary Goldberg	12/31/26
Elie Katz	12/31/26
Karen Orgen	12/31/28
Michael Pagan	12/31/28

Official Mailing Address of Municipality

Township of Teaneck

818 Teaneck Road

Teaneck, NJ 07666

Fax #: (201) 837-1222

2026
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of TEANECK, County of BERGEN for the Fiscal Year 2026.

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 14th day of April, 2026 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of April, 2026

Doug Ruccione
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 14th day of April, 2026

<u>Daniel DiGangi</u>	<u>Voorhees, NJ 08043</u>
Registered Municipal Accountant	Address
<u>601 White Horse road</u>	<u>856 435-6200</u>
Address	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.A. 40A:4-1 et seq.

Certified by me, this 14th day of April, 2026

Issa Abbasi
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2026

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of TEANECK, County of BERGEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://www.teanecknj.gov/ on April 21st, 2026;

Also, if applicable, it will be advertised in the following on-line publication of on, 2026.

The Governing Body of the TOWNSHIP of TEANECK does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of TEANECK, County of BERGEN, on April 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Township of Teaneck, on May 19th, 2026 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2026
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				71,305,837.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				18,707,679.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				18,707,679.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.35%	Percent of Tax Collections		1,308,872.52
		Building Aid Allowance	2026 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2025 - \$	91,322,389.21
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				19,816,176.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				68,375,014.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				3,131,198.35

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	86,681,728.92	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	990,000.00	-	-	-	-	-	-
Total Appropriations	87,671,728.92	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	83,193,704.33	-	-	-	-	-	-
Reserved	3,440,448.37	-	-	-	-	-	-
Unexpended Balances Canceled	1,037,576.22	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	87,671,728.92	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2025		86,579,319.85	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		69,333,493.26
Subtotal		86,579,319.85			
Exceptions Less:			Additions:		
Total Other Operations		8,464,220.00	New Construction (Assessor Certification)		203,482.32
Total Uniform Construction Code			2024 Cap Bank Available		638,080.35
Total Interlocal Service Agreement			2025 Cap Bank Available		1,215,180.90
Total Additional Appropriations					
Total Capital Improvements		567,000.00			
Total Debt Service		5,512,000.00			
Transferred to Board of Education			Total Additions		2,056,743.57
Type I School Debt					
Total Public & Private Programs		707,878.83	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%		71,390,236.83
Judgements					
Total Deferred Charges		1,881,874.43			
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		1,472,333.59	Amount of Increase allowable. 1.5%		1,019,610.20
Total Exceptions		18,605,306.85			
Amount on Which CAP is Applied		67,974,013.00			
2.0% CAP		1,359,480.26	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		72,409,847.02
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		71,305,837.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		69,333,493.26	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(1,104,010.02)

NOTE:

Sheet 3b

- 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
RECAP OF GROUP INSURANCE APPROPRIATION Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2026 \$ 10,849,500.00 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 3,084,000.00 7,765,500.00 Budgeted Group Insurance - Inside CAP 6,323,720.00 Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP 1,441,780.00 TOTAL 7,765,500.00 Instead of receiving Health Benefits, 51 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wages \$ 180,000.00				"2010" LEVY CAP BANKS:	
				2023	
				Maximum Allowable Amount to be Raised by Taxation	
				Amount to be Raised by Taxation for Municipal Purpose	
				Available for Banking (CY 2026)	
				1,709,363	
				Amount Used in CY 2026	
				Balance to Expire	
				1,709,363	
				2024	
				Maximum Allowable Amount to be Raised by Taxation	
				Amount to be Raised by Taxation for Municipal Purpose	
				Available for Banking (CY 2026 - CY 2027)	
				-	
				Amount Used in CY 2026	
				Balance to Carry Forward (CY 2027)	
				-	
				2025	
				Maximum Allowable Amount to be Raised by Taxation	
				63,796,044	
Amount to be Raised by Taxation for Municipal Purpose					
Available for Banking (CY 2026 - CY 2028)					
-					
Amount Used in CY 2026					
Balance to Carry Forward (CY 2027 - CY2028)					
-					
2026					
Maximum Allowable Amount to be Raised by Taxation					
68,375,014					
Amount to be Raised by Taxation for Municipal Purpose					
Available for Banking (CY 2027 - CY 2029)					
68,375,014					
(0)					
Total Levy CAP Bank					
(0)					

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62. SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>63,796,043.98</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>1,881,874.43</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>61,914,169.55</td></tr><tr><td>Plus 2% CAP Increase</td><td>1,238,283.39</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>63,152,452.94</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>63,152,452.94</td></tr></table>				Prior Year Amount to be Raised by Taxation	63,796,043.98	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies	1,881,874.43	Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	61,914,169.55	Plus 2% CAP Increase	1,238,283.39	ADJUSTED TAX LEVY	63,152,452.94	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	63,152,452.94	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS63,152,452.94 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>1,563,389.57</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>298,140.57</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>1,756,785.23</td></tr><tr><td>Add Total Exclusions</td><td>3,618,315.37</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>37,576.22</td></tr></table> ADJUSTED TAX LEVY66,733,192.09 Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>26,951,300</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.755</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>203,482.32</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>1,438,340.00</td></tr></table> MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION68,375,014.40 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES68,375,014.40 OVER OR (UNDER) 2% LEVY CAP0.00 (must be equal or under for Introduction)		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	1,563,389.57	Allowable Pension Obligations Increases	298,140.57	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.		Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	1,756,785.23	Add Total Exclusions	3,618,315.37	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	37,576.22	New Ratables - Increase for new construction	26,951,300	Prior Year's Local Purpose Tax Rate (per \$100)	0.755	New Ratable Adjustment to Levy	203,482.32	Amounts approved by Referendum		Levy CAP Bank Applied	1,438,340.00
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	5,500,000.00	6,518,000.00	6,518,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,500,000.00	6,518,000.00	6,518,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	54,000.00	65,000.00	55,938.00
Other	08-104	215,000.00	243,000.00	219,746.00
Fees and Permits	08-105	1,500,000.00	994,000.00	1,621,871.24
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	700,000.00	520,000.00	715,585.10
Other	08-109			
Interest and Costs on Taxes	08-112	245,000.00	230,000.00	254,059.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	7,500.00	5,000.00	8,081.12
Interest on Investments and Deposits	08-113	850,000.00	625,000.00	951,911.87
Anticipated Utility Operating Surplus	08-114			
Sewer Use Charges	08-229	13,000.00	295,000.00	13,649.77
Rental of Township Property	08-118			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,584,500.00	2,977,000.00	3,840,842.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,419,592.00	3,419,592.00	3,419,592.20
Garden State Trust	09-206			
Watershed Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,419,592.00	3,419,592.00	3,419,592.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,250,000.00	1,336,700.00	1,282,690.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,336,700.00	1,282,690.60

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shade Tree and Community Forest Preservation	10-559		10,000.00	10,000.00
Municipal Alliance on Alcoholism and Drug Abuse				-
Teaneck Against Substance Abuse	10-506			-
Pedestrian Safety	10-504			-
Fire Sprinkler Advisory Grant	10-518			-
Click it or Ticket Grant	10-858			-
Distracted Driving	10-859	13,755.00	17,430.00	17,430.00
Drive Sober or Get Pulled Over	10-857	9,310.00		-
Community Resources Garden Grant	10-621			-
NJ Department of Health - Strengthening Local Public Health	10-634	55,135.00	24,951.00	24,951.00
Non-Motorized Safety Grant	10-860	50,977.66	21,390.00	21,390.00
Pop Up Party Prevention and Response	10-623	33,759.26		-
Bullet Proof Vest Partnership	10-693			-
American Recovery Act	10-857			-
Body Worn Camera Grant	10-502		6,675.21	6,675.21
Assistance to Firefighters Grant	10-711		38,000.00	38,000.00
New Jersey Health Officers Association	10-624	113,360.76	232,203.95	232,203.95
National Opiod Settlement Funds	10-625	154,347.40	154,347.40	154,347.40
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Side by Side Grant	10-877			-
Highway Restraints Grant	10-695		40,270.20	40,270.20
Scholarship America Grant	10-888			-
Drunk Driving Enforcement Grant	10-510			-
Alcohol Education and Rahabilitation Grant	10-570			-
Clean Communities Grant	10-602	90,332.75	91,078.21	91,078.21
Recycling Tonnage Grant	10-569	27,122.33	34,423.86	34,423.86
Body Armor Replacement Grant	10-505			-
ANJEC Open Space Stewardship Grant	10-685		1,500.00	1,500.00
Bergen County Audubon Society Grant	10-660		958.07	958.07
NJDOT	10-559		62,060.00	62,060.00
Bergen County Tennis Courts	12-851	94,091.00		-
Stormwater Management Grant	10-744			-
Law and Public Assistance	10-626			-
American Rescue Plan Firefighter Grant	10-712		75,000.00	75,000.00
National Urban Search and Rescue	10-518	38,893.30		-
Recreation Improvement Grant	10-744	70,000.00		-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	751,084.46	810,287.90	810,287.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Fee (P.L.2003, C.114)	08-107	1,250,000.00	1,199,600.00	1,267,843.13
Fire LEA Rebates	08-108	50,000.00		
General Capital Surplus	08-228		202,600.00	202,600.00
Reserve for the Payment of Debt	08-132	1,380,000.00	310,300.00	310,300.00
Cable TV Franchise Fees	08-117	400,000.00	418,000.00	403,684.76
Host Community Hospital Fee	08-134	351,000.00	370,110.00	351,604.50
Sewer Connection Fees	08-109	50,000.00		
Engineering Fees	08-111	40,000.00		
PILOT Fees	08-112	380,000.00		
Liquidation of Reserve for Due From General Capital Fund	08-240			
Liquidation of Reserve for Due From Trust Other Fund	08-240			
Reserve for Sale of Municipal Assets	08-124		1,500,000.00	1,500,000.00
Police Outside Service Administrative Fees	08-114	660,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,561,000.00	4,000,610.00	4,036,032.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,500,000.00	6,518,000.00	6,518,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,584,500.00	2,977,000.00	3,840,842.58
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,419,592.00	3,419,592.00	3,419,592.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,336,700.00	1,282,690.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	751,084.46	810,287.90	810,287.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,561,000.00	4,000,610.00	4,036,032.39
Total Miscellaneous Revenues	13-099	13,566,176.46	12,544,189.90	13,389,445.67
4. Receipts from Delinquent Taxes	15-499	750,000.00	928,400.00	1,001,032.53
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,816,176.46	19,990,589.90	20,908,478.20
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	68,375,014.40	63,796,043.98	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,131,198.35	2,895,095.04	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	71,506,212.75	66,691,139.02	67,727,916.03
7. Total General Revenues	13-299	91,322,389.21	86,681,728.92	88,636,394.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Township Manager						-		-
Salaries and Wages	20-100	1	465,700.00	440,500.00		440,500.00	414,278.24	6,221.76
Other Expenses	20-100	2	79,250.00	79,250.00		79,250.00	78,967.10	282.90
Central Supplies	20-100	2	49,500.00	59,300.00		59,300.00	27,806.39	21,493.61
Human Resources						-		-
Salaries and Wages	20-105	1	354,740.00	312,000.00		312,000.00	309,368.58	2,631.42
Other Expenses	20-105	2	71,500.00	71,500.00		71,500.00	46,903.64	9,596.36
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	49,001.00	49,001.00		49,001.00	49,000.56	0.44
Other Expenses	20-110	2	107,000.00	119,000.00		119,000.00	116,183.27	2,816.73
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	264,000.00	256,000.00		256,000.00	248,040.57	2,959.43
Other Expenses	20-120	2	138,675.00	108,675.00		114,675.00	109,555.40	5,119.60
Reserve for Codification of Ordinances	20-120	2				-		-
Postage	20-120	2	78,100.00	63,100.00		63,100.00	51,485.19	11,614.81
Advertising	20-120	2	20,000.00	24,000.00		24,000.00	14,725.14	4,274.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Finance Office						-		-
Salaries and Wages	20-130	1	343,130.00	309,500.00		309,500.00	309,245.99	254.01
Other Expenses	20-130	2	166,665.00	181,665.00		181,665.00	96,362.88	55,302.12
Auditing Services						-		-
Other Expenses	20-135	2	98,000.00	93,000.00		93,000.00	28,716.00	64,284.00
Management Information Systems						-		-
Other Expenses	20-140	2	412,424.75	415,205.00		415,205.00	336,368.50	68,836.50
Tax Collection Office						-		-
Salaries and Wages	20-145	1	286,000.00	272,000.00		272,000.00	245,324.16	16,675.84
Other Expenses	20-145	2	30,600.00	30,600.00		30,600.00	23,627.10	6,972.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Assesment of Taxes						-		-
Salaries and Wages	20-150	1	218,000.00	221,000.00		221,000.00	219,787.43	1,212.57
Other Expenses	20-150	2	53,750.00	53,750.00		40,750.00	22,479.98	8,270.02
						-		-
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Legal Services and Costs						-		-
Other Expenses	20-155	2	928,150.00	977,000.00		977,000.00	929,232.04	47,767.96
						-		-
Engineering						-		-
Other Expenses	20-165	2	374,250.00	357,250.00		357,250.00	318,124.62	9,125.38
						-		-
Purchasing						-		-
Salaries and Wages	20-170	1	157,750.00	158,000.00		158,000.00	146,319.87	1,680.13
Other Expenses	20-170	2	2,750.00	2,750.00		2,750.00	249.99	2,500.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Other Insurance-Premiums	23-210	2	1,727,024.00	1,542,000.00		1,552,000.00	\$1,510,958.76	1,041.24
Workers Compensation	23-215	2				-		-
Insurance Fund Commision	23-225	2	1,350,000.00	1,250,000.00		1,515,000.00	1,515,000.00	-
Health Benefits Waiver Cost	23-222	1	180,000.00	180,000.00		180,500.00	180,157.76	342.24
Employee Group Insurance	23-220	2	6,323,720.00	6,215,500.00		6,080,500.00	6,029,018.43	51,481.57
Unemployment Insurance Contribution	23-225	2	60,000.00	60,000.00		60,000.00	60,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	14,778,962.50	13,950,000.00		13,727,500.00	13,460,738.10	66,761.90
Other Expenses	25-240	2	488,336.00	451,416.00		451,416.00	369,146.73	82,269.27
						-		-
School Guards						-		-
Salaries and Wages	25-240	1				-		-
Other Expenses	25-240	2	477,000.00	450,000.00		450,000.00	381,414.73	68,585.27
Emergency Management						-		-
Other Expenses	25-252	2	37,900.00	37,900.00		37,900.00	814.40	7,085.60
Volunteer Ambulance Corps						-		-
Other Expenses	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Fire						-		-
Salaries and Wages	25-265	1	11,280,000.00	11,200,000.00		11,200,000.00	10,681,720.79	468,279.21
Other Expenses	25-265	2	743,848.00	588,725.00		588,725.00	496,541.40	92,183.60
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Department and Public Works						-		-
Salaries and Wages	26-290	1	5,582,100.00	4,935,000.00		5,145,000.00	5,140,149.07	4,850.93
Other Expenses	26-290	2	2,795,765.00	2,910,250.00		2,857,250.00	1,663,065.63	1,094,184.37
						-		-
Snow Removal						-		-
Other Expenses	26-305	2	83,435.00	83,435.00		83,435.00	11,914.60	71,520.40
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	926,891.25	550,225.00		550,225.00	433,809.97	116,415.03
						-		-
Maintenance Garage						-		-
Other Expenses	26-315	2	780,725.00	734,700.00		734,700.00	482,082.31	202,617.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Health Department						-		-
Salaries and Wages	27-330	1	582,000.00	660,000.00		660,000.00	554,195.15	5,804.85
Other Expenses	27-330	2	351,300.00	334,500.00		334,500.00	302,124.18	32,375.82
						-		-
Recreation Department						-		-
Salaries and Wages	28-370	1	2,060,000.00	1,995,000.00		1,995,000.00	1,951,109.53	3,890.47
Other Expenses	28-370	2	512,450.00	524,940.00		524,940.00	425,281.02	99,658.98
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	506,000.00	482,000.00		482,000.00	457,105.46	24,894.54
Other Expenses	43-490	2	32,055.00	32,055.00		32,055.00	23,679.92	8,375.08
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,111,000.00	1,010,000.00		1,010,000.00	950,647.56	9,352.44
Other Expenses	22-195	2	103,245.00	88,245.00		88,245.00	38,278.52	9,966.48
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Termination Leave	30-415	2	1.00	1.00	990,000.00	990,001.00	990,000.00	1.00
Employee Allowances	30-425	2	63,400.00	63,400.00		63,400.00	51,844.60	1,555.40
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Utilities Expenses/Bulk Purchases:						-		-
Telephone and Telegraph	31-435	2	185,000.00	165,000.00		165,000.00	156,341.77	8,658.23
Fire Hydrant Service & Water	31-445	2	617,300.00	610,300.00		622,300.00	620,521.62	1,778.38
Electricity, Gas, & Street Lights	31-430	2	1,463,500.00	1,151,700.00		1,151,700.00	1,116,819.45	34,880.55
Heating Oil	31-447	2	20,000.00	20,000.00		20,000.00		20,000.00
Gasoline and Diesel	31-460	2	459,500.00	459,500.00		459,500.00	314,347.70	145,152.30
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		60,501,393.50	57,459,838.00	990,000.00	58,529,838.00	54,580,981.80	3,083,856.20
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	5,698.08	14,301.92
Total Operations Including Contingent - within "CAPS"	34-201		60,521,393.50	57,479,838.00	990,000.00	58,549,838.00	54,586,679.88	3,098,158.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	38,218,383.50	36,430,001.00	-	36,418,001.00	35,317,188.82	615,812.18
Other Expenses (Including Contingent)	34-201	2	22,303,010.00	21,049,837.00	990,000.00	22,131,837.00	19,269,491.06	2,482,345.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Tax Appeal Reserve	46-855	2	1.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,825,916.00	1,868,000.00		1,868,000.00	1,867,181.73	818.27
Social Security System (O.A.S.I.)	36-472		1,315,987.50	1,425,000.00		1,425,000.00	1,266,967.50	158,032.50
Consolidated Police & Fireman's Pension Fund	36-474		10,000.00	10,000.00		10,000.00		10,000.00
Police and Firemen's Retirement System of NJ	36-475		7,592,539.00	7,151,175.00		7,151,175.00	7,151,172.58	2.42
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		40,000.00	40,000.00		40,000.00	35,075.95	4,924.05
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,784,443.50	10,494,175.00	-	10,494,175.00	10,320,397.76	173,777.24
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		71,305,837.00	67,974,013.00	990,000.00	69,044,013.00	64,907,077.64	3,271,935.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Maintenance of Free Public Library						-		-
Salaries and Wages	29-390	1	1,460,000.00	1,549,000.00		1,549,000.00	1,368,570.28	45,429.72
Other Expenses	29-390	2	1,682,000.00	1,397,220.00		1,317,220.00	1,194,166.37	123,053.63
						-		-
Bergen County Utilities Authority						-		-
Sewer Service Change	31-456	2	5,109,130.00	5,518,000.00		5,518,000.00	5,517,970.34	29.66
						-		-
						-		-
						-		-
						-		-
Insurance						-		-
Employee Group Insurance	23-221	2	1,441,780.00			-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Teaneck Board of Ed. Vehicle Maintenance	42-110	2				-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance - Teaneck Against Substance Abuse						-	-	-
Other Expenses	41-506	2		75,000.00		75,000.00	75,000.00	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-502	2		6,675.21		6,675.21	6,675.21	-
Distracted Driving Grant						-	-	-
Salaries and Wages	41-859	1	13,755.00	17,430.00		17,430.00	17,430.00	-
Shade Tree and Community Forest Preservation						-	-	-
Other Expenses	41-559	2		10,000.00		10,000.00	10,000.00	-
Non-Motorized Safety Grant						-	-	-
Other Expenses	41-860	2	50,977.66	21,390.00		21,390.00	21,390.00	-
ANJEC Open Space Stewardship Grant						-	-	-
Salaries and Wages	41-685	1		1,500.00		1,500.00	1,500.00	-
Bergen County Audubon Society Grant						-	-	-
Salaries and Wages	41-660	1		958.07		958.07	958.07	-
NJ Department of Health - Strengthening Local Public Health						-	-	-
Other Expenses	41-634	2	55,135.00	24,951.00		24,951.00	24,951.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Body Armor Replacement Grant						-	-	-
Other Expenses	41-505	2				-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	90,332.75	91,078.21		91,078.21	91,078.21	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	27,122.33	34,423.86		34,423.86	34,423.86	-
National Opioid Settlement						-	-	-
Salaries and Wages	41-625	1	154,347.40	154,347.40		154,347.40	154,347.40	-
New Jersey Health Officers Association						-	-	-
Salaries and Wages	41-624	1	113,360.76	232,203.95		232,203.95	232,203.95	-
Bergen County Tennis Courts						-	-	-
Other Expenses	40-851	2	94,091.00			-	-	-
Alcohol Education and Rehabilitation Grant						-	-	-
Other Expenses	41-570	2				-	-	-
Drive Sober or Get Pulled Over						-	-	-
Salaries and Wages	41-857	1	9,310.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Recreation Improvement Grant						-	-	-
Other Expenses	41-744	2	70,000.00			-		-
Assistance to Firefighters Grant						-	-	-
Salaries and Wages	41-711	1		38,000.00		38,000.00	38,000.00	-
Highway Restraints Grant						-	-	-
Salaries and Wages	41-695	1		40,270.20		40,270.20	40,270.20	-
NJDOT						-	-	-
Other Expenses	41-559	2		62,060.00		62,060.00	62,060.00	-
Pop Up Party Prevention and Response						-	-	-
Salaries and Wages	41-623	1	33,759.26			-	-	-
National Urban Search and Rescue						-	-	-
Other Expenses	41-518	2	38,893.30			-	-	-
Total Public and Private Programs Offset by Revenues	40-999		751,084.46	810,287.90	-	810,287.90	810,287.90	-
Total Operations - Excluded from "CAPS"	34-305		10,443,994.46	9,274,507.90	-	9,194,507.90	8,890,994.89	168,513.01
Detail:								
Salaries & Wages	34-305	1	1,784,532.42	2,033,709.62	-	2,033,709.62	1,853,279.90	45,429.72
Other Expenses	34-305	2	8,659,462.04	7,240,798.28	-	7,160,798.28	7,037,714.99	123,083.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		483,100.00	567,000.00	XXXXXXXXXX	567,000.00	567,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		483,100.00	567,000.00	-	567,000.00	567,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,600,000.00	3,530,000.00		3,530,000.00	3,530,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		151,600.00	29,000.00		29,000.00	29,000.00	XXXXXXXXXX
Interest on Bonds	45-930		835,000.00	955,000.00		955,000.00	921,006.28	XXXXXXXXXX
Interest on Notes	45-935		1,437,200.00	998,000.00		998,000.00	994,417.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		1,756,785.23	1,881,874.43	XXXXXXXXXX	1,881,874.43	1,881,874.43	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,756,785.23	1,881,874.43	XXXXXXXXXX	1,881,874.43	1,881,874.43	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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	34-309		18,707,679.69	17,235,382.33	-	17,155,382.33	16,814,293.10	168,513.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		18,707,679.69	17,235,382.33	-	17,155,382.33	16,814,293.10	168,513.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		90,013,516.69	85,209,395.33	990,000.00	86,199,395.33	81,721,370.74	3,440,448.37
(M) Reserve for Uncollected Taxes	50-899		1,308,872.52	1,472,333.59	XXXXXXXXXX	1,472,333.59	1,472,333.59	XXXXXXXXXX
9. Total General Appropriations	34-499		91,322,389.21	86,681,728.92	990,000.00	87,671,728.92	83,193,704.33	3,440,448.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	71,305,837.00	67,974,013.00	990,000.00	69,044,013.00	64,907,077.64	3,271,935.36
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,692,910.00	8,464,220.00	-	8,384,220.00	8,080,706.99	168,513.01
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	751,084.46	810,287.90	-	810,287.90	810,287.90	-
Total Operations Excluded from "CAPS"	34-305	10,443,994.46	9,274,507.90	-	9,194,507.90	8,890,994.89	168,513.01
(C) Capital Improvements	44-999	483,100.00	567,000.00	-	567,000.00	567,000.00	-
(D) Municipal Debt Service	45-999	6,023,800.00	5,512,000.00	-	5,512,000.00	5,474,423.78	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,756,785.23	1,881,874.43	XXXXXXXXXX	1,881,874.43	1,881,874.43	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,308,872.52	1,472,333.59	XXXXXXXXXX	1,472,333.59	1,472,333.59	XXXXXXXXXX
Total General Appropriations	34-499	91,322,389.21	86,681,728.92	990,000.00	87,671,728.92	83,193,704.33	3,440,448.37

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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: Developers Escrow Fund; Self Insurance Programs; Parking Offenses Adjudication Act; Law Enforcement Trust Fund; UCC Code Enforcement Fees; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation; Storm Recovery Trust; Recycling Program; Uniform Fire Safety Act Penalties; Police, Fire, DPW and Recreation Donations; Accumulated Absences; NJ Sales and Use Tax.	
---	--

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025	
ASSETS	
Cash and Investments	29,658,768.65
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	2,376,030.93
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	765,478.97
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	103,632.84
Deferred Charges Required to be in 2026 Budget	4,148,885.22
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	37,052,796.61
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	30,130,873.39
Reserves for Receivables	869,111.81
Surplus	6,052,811.41
Total Liabilities, Reserves and Surplus	37,052,796.61

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	6,663,986.82	6,897,634.26
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2025: 99.51%, 2024: 99.23%)	194,627,945.63	184,809,510.27
Delinquent Taxes	1,001,032.53	786,932.62
Other Revenues and Additions to Income	17,431,521.98	26,082,059.60
Total Funds	219,724,486.96	218,576,136.75
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	87,671,728.92	84,071,869.31
School Taxes (Including Local and Regional)	105,535,638.00	102,093,628.00
County Taxes (Including Added Tax Amounts)	20,356,551.10	19,036,242.72
Special District Taxes	161,696.00	161,696.00
Other Expenditures and Deductions from Income	936,061.53	6,548,713.90
Total Expenditures and Tax Requirements	214,661,675.55	211,912,149.93
Less: Expenditures to be Raised by Future Taxes	990,000.00	
Total Adjusted Expenditures and Tax Requirements	213,671,675.55	211,912,149.93
Surplus Balance, December 31	6,052,811.41	6,663,986.82

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	6,052,811.41
Current Surplus Anticipated in 2026 Budget	5,500,000.00
Surplus Balance Remaining	552,811.41

(Important: This appendix must be Included in advertisement of Budget.)

2026

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.

TOWNSHIP OF TEANECK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action) 2026

Local Unit

TOWNSHIP OF TEANECK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of Vehicles and Equipment		26,083,550.00			192,100.00			3,649,900.00	22,241,550.00
		-							
Improvement to Municipal Properties & Facilities		64,930,000.00			147,000.00		1,100,000.00	2,853,000.00	60,830,000.00
		-							
Road, Sewer and Drainage Improvements		15,085,000.00			157,000.00		1,595,000.00	3,118,000.00	10,215,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	106,098,550.00	-	-	496,100.00	-	2,695,000.00	9,620,900.00	93,286,550.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF TEANECK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
Acquisition of Vehicles and Equipment		26,083,550.00		3,842,000.00	5,247,850.00	6,326,325.00	6,314,445.00	2,662,230.00	1,690,700.00
		-							
Improvement to Municipal Properties & Facilities		64,930,000.00		4,100,000.00	5,850,000.00	15,470,000.00	13,900,000.00	11,550,000.00	14,060,000.00
		-							
Road, Sewer and Drainage Improvements		15,085,000.00		4,870,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,215,000.00
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TOTAL - THIS PAGE	XXXXX	106,098,550.00	XXXXXXXXXX	12,812,000.00	13,097,850.00	23,796,325.00	22,214,445.00	16,212,230.00	17,965,700.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF TEANECK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Acquisition of Vehicles and Equipment	26,083,550.00			1,304,177.50			24,779,372.50			
	-			-						
Improvement to Municipal Properties & Facilities	64,930,000.00			3,246,500.00		1,100,000.00	60,583,500.00			
	-			-						
Road, Sewer and Drainage Improvements	15,085,000.00			754,250.00		1,595,000.00	12,735,750.00			
	-			-						
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	-			-						
TOTAL - THIS PAGE	106,098,550.00	-	-	5,304,927.50	-	2,695,000.00	98,098,622.50	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**
of **TEANECK**, County of **BERGEN** that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 68,375,014.40 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 845,791.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,131,198.35 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	5,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	13,566,176.46
Receipts from Delinquent Taxes	15-499	\$	750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	68,375,014.40
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	3,131,198.35
Total Revenues	13-299	\$	91,322,389.21

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 60,521,393.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,784,443.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,443,994.46
(c) Capital Improvements	44-999	\$ 483,100.00
(d) Municipal Debt Service	45-999	\$ 6,023,800.00
(e) Deferred Charges - Municipal	46-999	\$ 1,756,785.23
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,308,872.52
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 91,322,389.21

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 day of , 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2026, , Clerk

Signature

TOWNSHIP OF TEANECK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	845,791.00	844,015.00	846,144.50	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	91,900.00	91,900.00		91,900.00
Interest Income	54-113				Other Expenses	54-385-2	500,000.00	500,000.00	126,971.10	373,028.90
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	854,209.00	855,985.00	855,985.00	Salaries & Wages	54-375-1	100,000.00	100,000.00		100,000.00
					Other Expenses	54-372-2	500,000.00	500,000.00	73,510.24	426,489.76
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	500,000.00	500,000.00		500,000.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,700,000.00	1,700,000.00	1,702,129.50	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2	6,600.00	6,500.00	6,464.22	xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2	1,500.00	1,600.00	1,541.83	xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:					Total Trust Fund Appropriations:	54-499	1,700,000.00	1,700,000.00	208,487.39	1,491,418.66
Farmland preserved in 2025:										

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWNSHIP OF TEANECK

Year Ending: December 31, 2025

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.

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

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

4/14/2026

Date

Doug Ruccione

Clerk of the Governing Body