

What is in this Folder about the MOST Committee?

The unanimous July 19, 2017 Council resolution to place a referendum on the November 4 ballot – a referendum easily passed by Township voters – note key issues, including use criteria, are highlighted ((behind the red sheet)

The November 2004 resolution passed by Council establishing membership and purpose of the MOST committee – behind the green sheet

Township website's list of members, criteria for membership and Committee purpose (also behind the green sheet)

The minutes of the November 8, 2015 MOST meeting (Its last prior to today) wherein it made recommendations for the use of 2016 MOST monies (behind the orange sheet)

The Township's record (sent in an OPRA) of all MOST expenditures – as of August 2016 (behind the yellow sheet)

Manager's proposed 2016&17 MOST capital budget (also behind yellow sheet)

See also a video description of Council discussion about the future of the MOST Committee (whether its functions should be assumed by the PPRAB, claim about its poor meeting record and Council instructions to the Manager beginning in November 2016 that a MOST meeting should be called:

<http://www.teanecktransparency.com/?p=1960> or

on You Tube https://www.youtube.com/watch?v=jd5O_JVv-ME)

Adopted by Teaneck Council July 19, 2016 – unanimously 7-0 bold, underlined emphasis and red print added
AUTHORIZE SUBMISSION OF BINDING REFERENDUM QUESTION – 2016 GENERAL ELECTION

WHEREAS, N.J.S.A. 40:12-15.1 et seq., and specifically N.J.S.A. 40:12-15.7, authorizes the governing body of any municipality to submit to the voters a proposition authorizing imposition of an annual tax levy for the following purposes:

- a. Acquisition of lands for recreation and conservation purposes;
- b. Development of lands acquired for recreation and conservation purposes;
- c. Maintenance of lands acquired for recreation and conservation purposes;
- d. ...
- e. historic preservation of historic properties, structures, facilities, sites, areas, or objects, and the acquisition of such properties, structures, facilities, sites, areas, or objects for historic preservation purposes;
- f. payment of debt service on indebtedness issued or incurred by a municipality for any of the purposes set forth in subparagraphs (a), (b), (e) or (g);
- g. Blue Acres projects; and

WHEREAS, any amounts raised by such tax levy shall be deposited into a “Municipal Open Space, Recreation, and Farmland and Historic Preservation Trust Fund, and shall be used exclusively for the designated purposes within the municipality to be determined by the governing body of the municipality only after at least one public hearing thereon; and

WHEREAS, pursuant to a Teaneck Council resolution adopted on June 7, 2004, the voters of the Township of Teaneck approved a referendum establishing a dedicated tax program and imposing an annual tax levy at the rate of \$0.01 per \$100.00 of assessed value for a period not to exceed four (4) years, for the aforesaid purposes; and

WHEREAS, pursuant to Teaneck Council Resolution 307-08 adopted on July, 22, 2008, the voters of the Township of Teaneck approved a referendum on November 4, 2008, to continue a dedicated tax program and imposing an annual tax levy at the rate of \$0.01 per \$100.00 of assessed value for a period not to exceed four (4) years, for the aforesaid purposes; and

WHEREAS, pursuant to Teaneck Council resolution 171-12 adopted on July 24, 2012, the voters of the Township of Teaneck approved a referendum on November 6, 2012, to continue a dedicated tax program and imposing an annual tax levy at the rate of \$0.01 per \$100.00 of assessed value for a period not to exceed four (4) years, for the aforesaid purposes; and

WHEREAS, the Township of Teaneck has heretofore appropriated from said “Municipal Open Space, Recreation, and Farmland and Historic Preservation Trust Fund” funds to develop and maintain land acquired for recreation purposes including the construction of an inclusive (accessible) playground at Votee Park, improvements to the soccer field at Votee Park and the Packet Pg. 373 upgrade of various parks and playgrounds; and

WHEREAS, the Township Council of the Township of Teaneck wishes to submit to the voters of the Township of Teaneck as a binding referendum question whether to continue a dedicated tax program and extend the imposition of an annual tax levy at the rate of \$0.01 per \$100.00 of assessed value, effective for the calendar year 2017, for a period not to exceed four (4) years unless a proposition extending the same is approved by the voters for the aforesaid purposes;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Teaneck, in accordance with the provisions of N.J.S.A. 40:12-15.7 that the following question be submitted to the voters of the Township of Teaneck at the General Election to be held on November 8, 2016, as a binding referendum question:

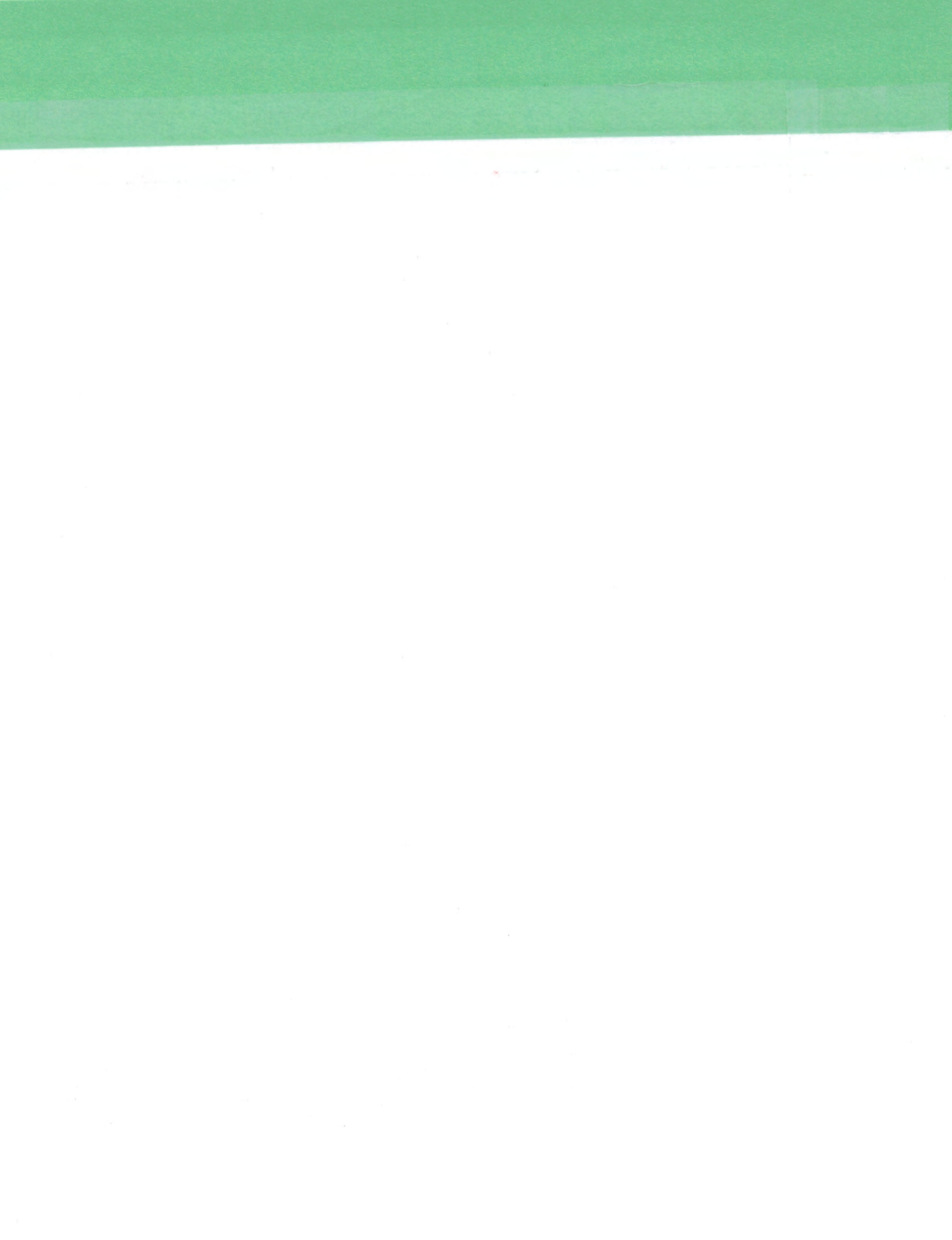
Turn sheet over

Shall the Township of Teaneck, effective for the calender [sic] year 2017, continue a dedicated tax program and extend an annual tax levy at the rate of \$0.01 per \$100.00 of assessed value for a period not to exceed four (4) years unless a proposition extending the same is approved by the voters to be allocated among any and all of the following purposes or any combination thereof, so that no less than fifty (50%) percent of the total tax collected over the four (4) year period shall be devoted to acquisition of lands for recreation and conservation purposes; historic preservation of historic properties, structures, facilities, sites, areas, or objects, and the acquisition of such properties, structures, facilities, sites, areas, or objects for historic preservation purposes; and payment of debt service on indebtedness issued or incurred by the Township of Teaneck for any of the foregoing purposes, and so that no more than fifty (50%) percent of the total tax collected over the four (4) year period shall be devoted to the development of lands for recreation and conservation purposes; payment of debt service on indebtedness issued or incurred by the Township of Teaneck for the foregoing purpose; and maintenance of lands for recreation and conservation purposes, provided, however, that all or any portion of the tax collected over the four (4) year period may be devoted to a specific site or project regardless of the aforesaid allocation as determined by the Township Council of the Township of Teaneck by the affirmative vote of at least five (5) members of the Council?

INTERPRETIVE STATEMENT

This proposition would authorize the Township of Teaneck, effective with the calendar year 2017, for a period of four (4) years, to continue the existing Municipal Trust Fund for the acquisition, development, maintenance and preservation of lands for recreation and conservation purposes as well as land purchase of historic properties for preservation purposes and for the payment of debt service for any of these purposes provided that payment of such debt service shall not exceed the life expectancy of any improvement for which debt service is sought. Real property owners in the Township of Teaneck would be taxed annually at the rate of \$0.01 per \$100.000 assessed value not to exceed four (4) years to fund this program (which is equal to \$40.00 per year for a property assessed at \$400,000.00). The Trust Fund would be funded for a period of no more than four (4) years, effective for the calendar year beginning in 2017, unless a proposition to extend the fund is approved by the voters of the Township of Teaneck.

Taxes collected over the four (4) year period would be allocated so that not less than fifty (50%) percent of such taxes shall be devoted to acquisition of lands for recreation and conservation purposes; historic preservation of historic properties, structures, facilities, sites, areas, or objects, and the acquisition of such properties, structures, facilities, sites, areas, or objects for historic preservation purposes; and payment of debt service on indebtedness issued or incurred by the Township of Teaneck for any of the foregoing purposes, and so that no more than fifty (50%) percent of the total tax collected over the four (4) year period shall be devoted to the development of lands for recreation and conservation purposes; payment of debt service on indebtedness issued or incurred by the Township of Teaneck for the foregoing purpose; and maintenance of lands for recreation and conservation purposes, provided, however, that all or any portion of the tax collected over the four (4) year period may be devoted to a specific site or project regardless of the aforesaid allocation as determined by the Township Council of the Township of Teaneck by the affirmative vote of at least five (5) members of the Council. BE IT FURTHER RESOLVED that the Township Clerk be and is hereby authorized and directed to forward this binding referendum question to the Bergen County Clerk for the submission to the voters of the Township of Teaneck at the November 8, 2016 election.



**TOWNSHIP OF TEANECK, NJ
RESOLUTION**

| Council Members | YES | NO | Abstain | Absent |
|-----------------|-----|----|---------|--------|
| Gallucci | ✓ | | | |
| Katz | ✓ | | | |
| DM Veach | ✓ | | | |
| Stern | | | | ✓ |
| Honis | ✓ | | | |
| Ostrow | ✓ | | | |
| Mayor Kates | ✓ | | | |



Agenda J
 Resol. Number 435 of
 Motion: C. Ostrow
 Seconded: C. Gallucci

WHEREAS, the voters of the Township of Teaneck, on November 2, 2004, approved a binding referendum to create an Open Space, Recreation and Historic Preservation Trust Fund, for the period 2005 - 2008; and

WHEREAS, the Township Council of the Township of Teaneck has determined to create an advisory board to provide it with input on possible projects and uses for the monies collected for the purposes of open space initiatives, recreation and historic preservation as provided for in the binding referendum.

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of Teaneck that the Open Space, Recreation and Historic Preservation Trust Fund Advisory Board be created as follows:

- The Board shall consist of seven voting members, stated below, and a nonvoting Councilmember liaison:
- One member from the Environmental Commission, selected by that Commission.
 - One member from the Parks, Playground and Recreation Advisory Board, selected by that Board.
 - One member from the Historic Preservation Commission, selected by that Commission.
 - Two staff members as determined by the Municipal Manager (the Recreation Superintendent or her designee and the Township Engineer or his designee).
 - Two members from the public at large who do not currently serve in a volunteer capacity with the Township selected by the Township Council.

Staff assistance shall be assigned by the Municipal Manager.

The tasks of the Advisory Board shall include:

1. Provide Council with recommendations as to how the funds should be allocated among the various types of projects, for Council consideration.
2. Provide Council with a recommendation as to whether there should be an annual cap of fund allocations.
3. Provide Council with input on various proposed projects for fund utilization, seeking input from various groups throughout the Township including existing other advisory boards, committees and task forces, statutory boards and commissions, organized sports organizations and other community groups.

BE IT FURTHER RESOLVED that the Advisory Board shall be required to submit its annual written recommendations to the Township Council by no later than November 1st of each year during the above cited period.

Prepared by HVF

Checked by _____

Approved by _____

This is to certify that the above Resolution was adopted by the

Township Council on November 23, 2004

Raymond J. DiMorte
 Municipal Clerk

What the Town Website Report about MOST –
 found at <http://www.teanecknj.gov/Municipal-Open-Space-Trust-Fund-Committee-MOST/>

Municipal Space Open Trust Fund Committee (MOST)

| Board: Teaneck Municipal Open Space Trust Fund Committee (MOST) | | | |
|--|--|------------------|---------------------------------|
| <p>The board shall consist of seven voting members:</p> <p>one (1) member from the Environmental Commission</p> <p>one (1) member from the Parks, Playgrounds, and Recreation Advisory Board</p> <p>one (1) member from the Historic Preservation Commission</p> <p>two (2) staff members as determined by the Township Manager (Recreation Superintendent or their designee and the Township Engineer or their designee)</p> <p>two (2) members of the public-at-large selected by the Township Council</p> <p>a non-voting Councilmember liaison</p> | | | |
| <u>Name</u> | <u>Position</u> | <u>Term</u> | <u>Appointment Resolution #</u> |
| Dr. Ken Hoffman | Member At-Large | | |
| Dr. George Reskakis | Parks, Playgrounds, and Recreation Advisory Board Representative | | |
| Phillip Rhodes | Environmental Commission Representative | | |
| Eugene Coleman | Historic Preservation Commission Representative | | 184-2012 |
| Paul Butterworth | Member At-Large | | |
| Glenna Crockett | Staff Member and Co-Chairperson | | |
| Farah Gilani | Staff Member and Co-Chairperson | | |
| Councilman Alan Sohn | Council Liaison | 7/1/15 – 6/30/16 | 148-2015 |

Township of Teaneck
Municipal Open Space, Recreation and Historic Preservation Trust Fund Advisory Board
Annual Report
November, 2015

MOSP Res

BACKGROUND INFORMATION

On November 6, 2012, the residents again voted for the binding referendum to continue the four-year Municipal Trust Fund for the acquisition, development, maintenance and preservation of lands for recreation and conservation purposes as well as land purchase of historic properties for preservation purposes and for the payment of debt service for any of these purposes. The referendum mandates a continuation of a dedicated tax program and extends an annual tax levy at the rate of \$0.01 per \$100.00 of assessed value for a period not to exceed four years unless a proposition extending the same is approved by the voters.

It is an established fact that Teaneck falls below the federal and state standards for open and recreational space. Preserving open space and having a variety of different types of recreational facilities is a key factor contributing to the quality of life in suburban communities. Investments in open space have a positive environmental impact and enhance community real estate values.

Over the past four years, collected taxes have been used for:

- Votee Park Sportsplex project
- Dog Park-Phelps Park
- Sportsplex equipment purchases:
 - Tractor
 - Fencing
 - Goals
 - Trash receptacles
- Emergency Light Towers
- Appraisal and Land Acquisition (671 Pomander Walk)
- Votee Park site remediation
- Outdoor Fitness equipment-Phelps Park
- Votee Park West parking lot
- Votee Park Splash Pad
- Renovation of Votee Park Little League field
- Upgrade Southern Little League ball fields & canteen

MOST BOARD RECOMMENDATIONS:

Sunset for the existing tax is December, 2016. The Board unanimously recommends the continuation of the open space tax, as it is presently defined, for an additional four years.

At the end of 2015, there will be a balance of \$1,222,859.02 (combined accounts), provided no other projects are charged to the accounts. The Board believes that the following projects should be considered:

Development

- Permanent Bathroom Facilities only-Votee Park, Sportsplex area
- Renovation of the Votee Park Basketball courts - \$300,000
- Renovation of the Hawthorne Park Tennis Courts - \$200,000
- Grading at the Votee Park Circle picnic area

Acquisition & Historic Preservation

- Acquisition of Block 2402-1 (6.75 acres) to be incorporated into Herrick Park – 2015 assessed value \$2,156,300
- Markers for 15 designated historical sites - \$27,000

Respectfully submitted,

Glenna D. Crockett, CPRP, R. A., Chair
Municipal Open Space, Recreation & Historic Preservation
Trust Fund Advisory Board

c: MOST

Charles Powers

From: Abbasi Issa <iabbasi@teanecknj.gov>
Sent: Thursday, August 25, 2016 11:29 AM
To: 'Charles Powers'
Cc: Jennifer Jackson
Subject: RE: new OPRA - Response - Final
Attachments: OPRA Response - Powers - MOST Accounting.pdf


Dr. Powers,

Attached, please find documents responsive to your request.

Regards,

Issa A. Abbasi
Acting Township Clerk
Township of Teaneck
Office: (201) 837-1600 ext. 1028
Fax: 201-837-9547

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 Follow us on Twitter! twitter.com/teanecknjgov

From: Charles Powers [mailto:powerscw@charlespowersweb.com]
Sent: Tuesday, August 16, 2016 1:58 PM
To: 'Issa Abbasi'
Subject: RE: new OPRA

From: Charles Powers [mailto:powerscw@charlespowersweb.com]
Sent: Tuesday, August 16, 2016 1:40 PM
To: 'Issa Abbasi' <iabbasi@teanecknj.gov>
Subject: RE: new OPRA

8-16-2016
Acting Clerk Abbasi:

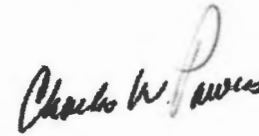
This email will constitute a new OPRA request for the Township's public records that enumerate the expenditures made since 2005 to the present from the Municipal Open Space Trust and identify the program element funded by each such expenditure - whether those expenditures were made in payment of invoices received by the Township or as reimbursement to the Township for expenditures made by other Township accounts and considered to MOST-funded program elements. Clearly the Township has spent MOST funds as parts of program elements (eg., as authorized under Ordinance 3-2013) that had multiple funding sources. The public records I am requesting here identify actual the MOST expenditure components of those program elements.

If, for example, MOST funds were used to support invoices associated with the construction of the Sportsplex but were later reimbursed by either the County or by the state's Green ACRES FUND, I am requesting the public records that identify and date such expenditures from the Trust and the dates on which reimbursement to the Trust was made when payment from other of the sources identified by Ord. 3-2013 were received.

Put simply, I want the public records that provide an account of the expenditures made by the Fund for each identified program element and records that show how a final reconciliation of the Trust's expenditures to each program element was achieved and when that occurred.

I would expect to receive these public records within State's normal 7 business day time allowance for the completion and transmission of OPRA requests.

Sincerely,



Charles W. Powers
1374 Academy Lane
Teaneck
201- 214-4937

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**Township of Teaneck
Municipal Open Space Trust
as of 06/30/16**

REVENUE

| | |
|--|---------------------|
| Taxes Collected 2005-2015 | \$5,860,577.98 |
| Anticipated 2016 Taxes | \$501,787.48 |
| Bergen County Open Space Grants and Reimbursements | <u>\$459,375.00</u> |

EXPENSES

| <u>Description</u> | <u>Amount</u> |
|--|-------------------------|
| 2007-2008 Playgrounds, Soccer Fields, Courts and Pools | \$438,071.48 |
| 2008 Parks Equipment and Improvements | 183,000.00 |
| 2009 Lightning Detection System | 50,000.00 |
| 2010 Purchase of 640 River Rd. | 612,936.09 |
| 2011 Fences, Paving, Courts and Pools | 263,711.00 |
| 2012 TRANSFER TO CAPITAL FOR PARK PROJECTS AND GRANTS | 75,000.00 ORD 4253 |
| 2013 TRANSFER TO CAPITAL FOR VOTEE ATHLETIC COMPLEX | 2,175,199.72 ORD 3-2013 |
| 2013 Votee Sports Fields Equipment 2010 - 2013 | 469,668.69 |
| 2013 Light towers, Soccer goals and Dog park | 39,605.00 |
| 2014 Tractor & other equipment for Votee | 44,064.56 |
| 2014-2015 Votee site remediation | 6,848.04 |
| 2015 Sign for Burial Ground | 7,920.00 |
| 2015 Purchase of 671 Pomander Walk | 223,745.99 |
| 2015-2016 Park Equipment | 85,950.29 |
| 2015-2016 Votee Park West Parking Lot | 137,701.51 |
| In Progress | |
| 2015-2016 Hawthorne Field Improvements | 36,687.50 |
| 2015-2016 Votee Splashpad (In progress) | 164,500.00 |
| 2016 TRANSFER TO CAPITAL FOR COURTS, POOLS, SAFETY SURFACE | 525,000.00 ORD 16-2016 |
| 2016 ADA Trail 640 River Road | 35,132.00 |
| 2016 Pomander Walk | <u>8,244.06</u> |
| | -5,582,985.93 |

DEBT SERVICE

| | |
|------------------------------------|-------------|
| Green Acres Loan | 658.06 |
| Authorized but not issued Ord 4222 | <u>0.00</u> |

-658.06

Balance \$1,238,096.47

Range of Accounts: C-04-55-999-003-100 to C-04-55-999-003-100 Date Range: 01/01/12 to 12/31/16 Include Accounts with Zero Activity: No
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
 * Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

| Account No | Description | Vendor/Reference | Trans Amount | Begin Balance | User |
|---------------------|--|---|---------------|---------------|------|
| Date | Transaction Data/Comment | | | Trans Balance | |
| C-04-55-999-003-100 | ORD 3-2013 VOTEE PARK TURF FIELD | | | 4,200,000.00 | |
| 06/11/13 | Contract C3-00017 Res No:131-2013 Original Contract | DAKOT010 DAKOTA EXCAVATING CONT.INC. | 3,642,650.00- | 557,350.00 | CLB |
| 06/11/13 | Contract C3-00018 Res No:UNASSIGNED Original Contract | CREWE010 CREW ENGINEERS,INC. | 54,000.00- | 503,350.00 | CLB |
| 06/11/13 | PO 13-03751 1 Paid Ck 22340 1ST QTR/13 VOTEE PK TURF FIELD | ROGUT010 ROGUT MCCARTHY LLC En 05/28/13 | 451.59- | 502,898.41 | BQ |
| 06/26/13 | PO 13-04149 1 Open PYMT FOR OUTREACH +TRAINING | NEWJE012 NEW JERSEY DEPT.OF LABOR & | 16,822.25- | 486,076.16 | BQ |
| 09/10/13 | PO 13-05016 1 Paid Ck 23410 VOTEE PARK PROPOSED TURF FIELD | DAKOT010 DAKOTA EXCAVATING CONT.INC. En 06/11/13 | 96,040.00-** | 486,076.16 | BQ |
| | Cn C3-00017 | | | | |
| 09/24/13 | PO 13-05122 1 Paid Ck 23628 NJDEP Storm Water Const. Fee | SCHMA010 SCHMANEWEDE/HALS ENGINEERING En 09/09/13 | 650.00- | 485,426.16 | BQ |
| 10/08/13 | Contract C2-00010 Res No:232-2013 Original Contract | JMSOR010 JM SORGE,INC. | 15,000.00- | 470,426.16 | CLB |
| 10/22/13 | PO 13-05516 1 Paid Ck 23883 VOTEE PK TURF FIELDS EST#2 | DAKOT010 DAKOTA EXCAVATING CONT.INC. En 06/11/13 | 539,490.00-** | 470,426.16 | BQ |
| | Cn C3-00017 | | | | |
| 11/12/13 | PO 13-05830 1 Paid Ck 24069 VOTEE PK TURF FIELD ENGINEERIN | CREWE010 CREW ENGINEERS,INC. En 06/11/13 | 32,310.00-** | 470,426.16 | BQ |
| | Cn C3-00018 | | | | |
| 12/17/13 | PO 13-06200 1 Paid Ck 24323 ENGINEERING VOTEE PARK TURF | CREWE010 CREW ENGINEERS,INC. En 06/11/13 | 17,473.67-** | 470,426.16 | BQ |
| | Cn C3-00018 | | | | |
| 12/17/13 | PO 13-06225 1 Paid Ck 24324 VOTEE PARK TURF FIELDS EST#3 | DAKOT010 DAKOTA EXCAVATING CONT.INC. En 06/11/13 | 361,130.00-** | 470,426.16 | BQ |
| | Cn C3-00017 | | | | |
| 12/17/13 | PO 13-06231 1 Paid Ck 24621 VOTEE PARK TURF FIELD EST#4 | DAKOT010 DAKOTA EXCAVATING CONT.INC. En 06/11/13 | 865,340.00-** | 470,426.16 | BQ |
| | Cn C3-00017 | | | | |
| 12/31/13 | Expenditure GRANT PU 2X, MERGE 4213 WITH 3-2013 | Reference 90 2 | 169,416.00- | 301,010.16 | CLB |
| 01/21/14 | PO 14-00254 1 Paid Ck 24695 VOTEE PK TURF FIELD EST#3 | CREWE010 CREW ENGINEERS,INC. En 06/11/13 | 3,261.43-** | 301,010.16 | BQ |
| | Cn C3-00018 | | | | |
| 01/21/14 | PO 14-00260 1 Paid Ck 24697 VOTEE PK TURF FIELDS EST#5 | DAKOT010 DAKOTA EXCAVATING CONT.INC. En 06/11/13 | 421,400.00-** | 301,010.16 | BQ |
| | Cn C3-00017 | | | | |
| 03/04/14 | Contract C2-00010 Res No:41-2014 Amended Contract | JMSOR010 JM SORGE,INC. | 40,000.00- | 261,010.16 | CLB |
| 04/01/14 | PO 14-01676 2 Paid Ck 26336 ENVIR.CONSULTING VOTEE PK #12 | JMSOR010 JM SORGE,INC. En 10/08/13 | 23,943.42-** | 261,010.16 | BQ |
| | Cn C2-00010 | | | | |
| 04/29/14 | PO 14-02078 1 Paid Ck 26477 VOTEE PK TURF FIELDS EST#6 | DAKOT010 DAKOTA EXCAVATING CONT.INC. En 06/11/13 | 788,900.00-** | 261,010.16 | BQ |
| | Cn C3-00017 | | | | |
| 06/24/14 | PO 14-02703 1 Paid Ck 27179 ENVIR CONSULTING VOTEE PK #13 | JMSOR010 JM SORGE,INC. En 03/04/14 | 3,533.14-** | 261,010.16 | BQ |
| | Cn C2-00010 | | | | |
| 06/24/14 | PO 14-02764 1 Paid Ck 27166 VOTEE PK TURF FIELDS EST#7 | DAKOT010 DAKOTA EXCAVATING CONT.INC. En 06/11/13 | 123,970.00-** | 261,010.16 | BQ |
| | Cn C3-00017 | | | | |

| Account No | Description | Vendor/Reference | Trans Amount | Begin Balance | User |
|---------------------|--|---|---------------------------|---------------|------|
| Date | Transaction Data/Comment | | | Trans Balance | |
| C-04-55-999-003-100 | ORD 3-2013 VOTEE PARK TURF FIELD | Continued | | | |
| 07/15/14 | PO 14-02939 1 Paid Ck 27383 Cn C2-00010 | ENVIR CONSULTING VOTEE PK #14 JMSOR010 JM SORGE, INC. | En 03/04/14 9,322.46-** | 261,010.16 | BQ |
| 09/23/14 | PO 14-03885 1 Paid Ck 28106 Cn C2-00010 | ENVIR CONSULTING VOTEE PK #14 JMSOR010 JM SORGE, INC. | En 03/04/14 1,500.00-** | 261,010.16 | BQ |
| 11/12/14 | PO 14-04465 1 Paid Ck 28546 Cn C2-00010 | ENVIR CONSULTING SER #16 JMSOR010 JM SORGE, INC. | En 03/04/14 2,087.50-** | 261,010.16 | BQ |
| 11/12/14 | PO 14-04465 1 Void Ck 28546 Cn C2-00010 | ENVIR CONSULTING SER #16 JMSOR010 JM SORGE, INC. | 2,087.50 ** | 261,010.16 | BQ |
| 11/12/14 | PO 14-04465 1 Paid Ck 28795 Cn C2-00010 | ENVIR CONSULTING SER #16 JMSOR010 JM SORGE, INC. | En 03/04/14 2,087.50-** | 261,010.16 | BQ |
| 11/12/14 | PO 14-04465 2 Paid Ck 28546 Cn C2-00010 | ENVIR CONSULTING SER #17 JMSOR010 JM SORGE, INC. | En 03/04/14 540.00-** | 261,010.16 | BQ |
| 11/12/14 | PO 14-04465 2 Void Ck 28546 Cn C2-00010 | ENVIR CONSULTING SER #17 JMSOR010 JM SORGE, INC. | 540.00 ** | 261,010.16 | BQ |
| 11/12/14 | PO 14-04465 2 Paid Ck 28795 Cn C2-00010 | ENVIR CONSULTING SER #17 JMSOR010 JM SORGE, INC. | En 03/04/14 540.00-** | 261,010.16 | BQ |
| 12/17/14 | PO 14-04371 1 Paid Ck 29202 | Supply and Install Plaque KUNAT010 KUNATH SIGN CO. | En 10/28/14 2,100.00- | 258,910.16 | BQ |
| 12/25/14 | Reimbursement error in grant adj | Reference 140 1 | 84,708.00 | 343,618.16 | CLB |
| 12/31/14 | Reimbursement fix year end balance | Reference 182 1 | 84,708.00 | 428,326.16 | CLB |
| 01/28/15 | PO 15-00354 1 Paid Ck 30356 Cn C2-00010 | ENVIR CONSULTING VOTEE PK #18 JMSOR010 JM SORGE, INC. | En 03/04/14 805.00-** | 428,326.16 | BQ |
| 01/28/15 | PO 15-00354 2 Paid Ck 30356 Cn C2-00010 | ENVIR CONSULTING VOTEE PK #19 JMSOR010 JM SORGE, INC. | En 03/04/14 1,011.93-** | 428,326.16 | BQ |
| 01/28/15 | PO 15-00354 3 Paid Ck 30356 Cn C2-00010 | ENVIR CONSULTING VOTEE PK #20 JMSOR010 JM SORGE, INC. | En 03/04/14 877.50-** | 428,326.16 | BQ |
| 03/10/15 | PO 15-00899 1 Paid Ck 30827 Cn C2-00010 | ENVIR CONSULTING VOTEE PARK JMSOR010 JM SORGE, INC. | En 03/04/14 7,327.50-** | 428,326.16 | BQ |
| 04/07/15 | PO 15-01277 1 Paid Ck 31176 Cn C2-00010 | ENVIR CONSULTING VOTEE PK #21 JMSOR010 JM SORGE, INC. | En 03/04/14 3,700.27-** | 428,326.16 | BQ |
| 04/21/15 | PO 15-01449 21 Paid Ck 31357 | DOCUMENT RECORDING GILANI TWPOF050 TWP OF TEANECK PETTY CASH | En 04/15/15 11.00- | 428,315.16 | BQ |
| 05/19/15 | PO 15-01663 1 Paid Ck 31640 Cn C3-00017 | VOTEE: PK TURF FIELDS EST#8 DAKCIT010 DAKOTA EXCAVATING CONT.INC. | En 06/11/13 141,870.86-** | 428,315.16 | BQ |
| 10/26/15 | Contract C5-00010 Res No:QPA | Original Contract JMSOR010 JM SORGE, INC. | 10,000.00- | 418,315.16 | CLB |
| 10/26/15 | Contract C5-00010 Res No:QPA | Original Contract JMSOR010 JM SORGE, INC. | 10,000.00 | 428,315.16 | CLB |
| 12/09/15 | PO 15-03897 1 Void Cn C2-00010 | ENVIRO CONSULTING VOTEE PK #23 JMSOR010 JM SORGE, INC. | En 03/04/14 351.28 ** | 428,315.16 | BQ |
| 04/05/16 | PO 16-01281 1 Paid Ck 35086 | VOTEE PK ONGOING MONITORING JMSOR010 JM SORGE, INC. | En 03/30/16 1,092.50- | 427,222.66 | BQ |
| 04/05/16 | PO 16-01281 2 Paid Ck 35086 | VOTEE PK ONGOING MONITORING JMSOR010 JM SORGE, INC. | En 03/30/16 72.50- | 427,150.16 | BQ |

| Account No | Description | Vendor/Reference | Trans Amount | Begin Balance | User |
|---------------------|----------------------------------|-----------------------------|--------------|-------------------|------|
| Date | Transaction Data/Comment | | | Trans Balance | |
| C-04-55-999-003-100 | ORD 3-2013 VOTEE PARK TURF FIELD | Continued | | | |
| 04/05/16 | PO 16-01281 3 Paid Ck 35086 | VOTEE PK ONGOING MONITORING | 1,050.00- | 426,100.16 | BQ |
| 07/19/16 | Contract C3-00018 Res No:CANCEL | Canceled Contract | 954.90 | 427,055.06 | CLB |
| Fund Total* | | | | 427,055.06 | |
| Final Total* | | | | 427,055.06 | |

* Total lines reflect totals for the Accounts Printed Only.

Range of Accounts: C-04-55-999-253-000 to C-04-55-999-253-000 Date Range: 01/01/12 to 12/31/16 Include Accounts with Zero Activity: No
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
 * Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

| Account No | Description | Vendor/Reference | Trans Amount | Begin Balance | User |
|---------------------|---|-----------------------|--------------|------------------|------|
| Date | Transaction Data/Comment | | | Trans Balance | |
| C-04-55-999-253-000 | ORD 4253: OPEN SPACE PARK PROJECTS | | | 150,000.00 | |
| 01/22/13 | PO 12-01148 1 Paid Ck 19257 cubic yard wood fiber w/ | KOMPA101 KOMPAN INC. | 2,000.00- | 148,000.00 | BQ |
| 01/22/13 | PO 12-01148 2 Paid Ck 19257 APS Borders w/stake-black 12" | KOMPA101 KOMPAN INC. | 1,400.00- | 146,600.00 | BQ |
| 01/22/13 | PO 12-01148 3 Paid Ck 19257 NJ State Contract Discount 9% | KOMPA101 KOMPAN INC. | 306.00 | 146,906.00 | BQ |
| 01/22/13 | PO 12-01148 4 Paid Ck 19257 freight charge | KOMPA101 KOMPAN INC. | 1,097.05- | 145,808.95 | BQ |
| 01/22/13 | PO 12-01148 5 Paid Ck 19257 installation charge | KOMPA101 KOMPAN INC. | 2,047.00- | 143,761.95 | BQ |
| 01/22/13 | PO 12-01152 1 Paid Ck 19257 Racer (red, yellow) | KOMPA101 KOMPAN INC. | 1,298.00- | 142,463.95 | BQ |
| 01/22/13 | PO 12-01152 2 Paid Ck 19257 spinner bowl (blue, green) | KOMPA101 KOMPAN INC. | 1,798.00- | 140,665.95 | BQ |
| 01/22/13 | PO 12-01152 3 Paid Ck 19257 junoir spica (yellow, green) | KOMPA101 KOMPAN INC. | 3,598.00- | 137,067.95 | BQ |
| 01/22/13 | PO 12-01152 4 Paid Ck 19257 ocean/jungle large | KOMPA101 KOMPAN INC. | 34,390.00- | 102,677.95 | BQ |
| 01/22/13 | PO 12-01152 5 Paid Ck 19257 safari | KOMPA101 KOMPAN INC. | 4,595.00- | 98,082.95 | BQ |
| 01/22/13 | PO 12-01152 6 Paid Ck 19257 ocean seesaw | KOMPA101 KOMPAN INC. | 5,899.00- | 92,183.95 | BQ |
| 01/22/13 | PO 12-01152 7 Paid Ck 19257 seat support for seesaw | KOMPA101 KOMPAN INC. | 879.00- | 91,304.95 | BQ |
| 01/22/13 | PO 12-01152 8 Paid Ck 19257 NJ State Contract discount 9% | KOMPA101 KOMPAN INC. | 4,721.13 | 96,026.08 | BQ |
| 01/22/13 | PO 12-01152 9 Paid Ck 19257 freight charge | KOMPA101 KOMPAN INC. | 1,456.00- | 94,570.08 | BQ |
| 01/22/13 | PO 12-01152 10 Paid Ck 19257 installation charge | KOMPA101 KOMPAN INC. | 13,115.00- | 81,455.08 | BQ |
| 03/19/13 | Contract C3-00008 Res No:78-2013 Original Contract | HALEC010 HALECON,INC. | 81,455.08- | 0.00 | CLB |
| 12/17/13 | PO 13-06188 2 Paid Ck 24346 RESURFACING AMMANN+ VOTEE PKS | HALEC010 HALECON,INC. | 61,159.08-** | 0.00 | BQ |
| | Cn C3-00008 | | | | |
| 01/01/14 | Contract C3-00008 Res No:78-2013 Original Contract | HALEC010 HALECON,INC. | 20,296.00 | 20,296.00 | CLB |
| Fund Total* | | | | 20,296.00 | |
| Final Total* | | | | 20,296.00 | |

* Total lines reflect totals for the Accounts Printed Only.

Range of Accounts: C-04-55-999-016-603 to C-04-55-999-016-605 Date Range: 01/01/12 to 12/31/16 Include Accounts with Zero Activity: No
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the Transaction Ending Date.
 * Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

| Account No | Description | Vendor/Reference | Trans Amount | Begin Balance | User |
|---------------------|--|-----------------------------|--------------------|-------------------|------|
| Date | Transaction Data/Comment | | | Trans Balance | |
| C-04-55-999-016-603 | ORD 16-2016; BASKETBALL COURTS AT VOTEE | | | 300,000.00 | |
| 08/16/16 | PO 16-02754 3 Paid Ck 36404 PROF SERVICES APR-JUN/2016 | ROGUT010 ROGUT MCCARTHY LLC | En 07/20/16 89.34- | 299,910.66 | BQ |
| C-04-55-999-016-604 | ORD 16-2016; VARIOUS WADING POOLS | | | 25,000.00 | |
| 08/16/16 | PO 16-02754 4 Paid Ck 36404 PROF SERVICES APR-JUN/2016 | ROGUT010 ROGUT MCCARTHY LLC | En 07/20/16 89.34- | 24,910.66 | BQ |
| C-04-55-999-016-605 | ORD 16-2016; ADDED \$ VOTEE SAFETY SURFACE | | | 200,000.00 | |
| 08/16/16 | PO 16-02754 5 Paid Ck 36404 PROF SERVICES APR-JUN/2016 | ROGUT010 ROGUT MCCARTHY LLC | En 07/20/16 89.34- | 199,910.66 | BQ |
| Fund Total* | | | | 524,731.98 | |
| Final Total* | | | | 524,731.98 | |

* Total lines reflect totals for the Accounts Printed Only.

Only place in 2017 Manager Township Proposed Budget where MOST is mentioned

| 2017 PROPOSED CAPITAL BUDGET | | | | | | | | | |
|--|--------------|---------------------|--------------------------|------------------|------------------------|--------------------------|-------------|----------|--------------------|
| Project | Total Amount | Current Fund Budget | Capital Improvement Fund | Notes Authorized | Bergen County C.D.B.G. | Bergen County Open Space | N.J. D.O.T. | M.O.S.T. | Other Grants/Loans |
| Police and Fire | | | | | | | | | |
| Police Mobile Computer Replacement | \$40,000 | | 2,000 | 38,000 | | | | | |
| Streets and Roads | | | | | | | | | |
| Teaneck Road Streetscape | \$2,850,000 | | 142,500 | 2,707,500 | | | | | |
| Road Resurfacing/Reconst., Traffic Control and Sidewalk/Curb Replacement | \$8,309,880 | | 315,484 | 5,994,388 | | | | | |
| Parks/Playgrounds/Recreation | | | | | | | | | |
| Votaw Park Recreational Facility | \$1,375,000 | | | 1,308,250 | | | | 66,750 | |
| Votaw Park Splashpad | \$621,680 | | | 445,598 | | 50,000 | | 26,084 | |
| Senior Program - Refrigerator | \$4,000 | | 4,000 | | | | | | |
| Senior Program - Freezer | \$4,000 | | 4,000 | | | | | | |
| Senior Program - Drop-in Bath Mat | \$4,000 | | 4,000 | | | | | | |
| Youth Division - Laminator | \$2,000 | | 2,000 | | | | | | |
| Municipal Facilities Upgrades | | | | | | | | | |
| Asbestos Removal, Renovation & Carpet Replacement - Mun. Bldg. | \$100,000 | | 5,000 | 95,000 | | | | | |
| Public Works Equipment | | | | | | | | | |
| Engine Replacement D-44 | \$30,000 | | 30,000 | | | | | | |
| | \$11,240,560 | \$0 | \$508,984 | \$10,586,732 | \$0 | \$50,000 | \$0 | \$94,834 | \$0 |

Only place in 2016 Manager Proposed Township Budget where MOST was mentioned

| 2016 PROPOSED CAPITAL BUDGET | | | | | | | | | |
|--|--------------|---------------------|--------------------------|------------------|------------------------|--------------------------|-------------|-----------|--------------------|
| Project | Total Amount | Current Fund Budget | Capital Improvement Fund | Notes Authorized | Bergen County C.D.B.G. | Bergen County Open Space | N.J. D.O.T. | M.O.S.T. | Other Grants/Loans |
| Police and Fire | | | | | | | | | |
| Police Alcotest Machine | \$20,000 | | | | | | | | 20,000 |
| Police Cameras | \$80,000 | | | 2,250 | 42,750 | | | | 35,000 |
| Fire Work Station uniform replacement | \$20,000 | | | 20,000 | | | | | |
| | \$0 | | | | | | | | |
| Streets and Roads | | | | | | | | | |
| Teaneck Road Streetscape | \$1,000,000 | | | 50,000 | 950,000 | | | | |
| Road Resurfacing/Reconstruction, Traffic Control and Sidewalk/Curb Replacement | \$1,000,000 | | | 50,000 | 950,000 | | | | |
| | \$0 | | | | | | | | |
| Parks and Playgrounds | | | | | | | | | |
| Votaw Basketball Court Renovation | \$300,000 | | | | | | | 300,000 | |
| Wading Pool Upgrades | \$25,000 | | | | | | | 25,000 | |
| | \$0 | | | | | | | | |
| Municipal Facilities Upgrades | | | | | | | | | |
| Rodda Renovations/Improvements | \$0 | | | | | | | | |
| HVAC Units-replacement (5) | \$75,000 | | | 3,750 | 71,250 | | | | |
| Study and Design Exterior facade and roof | \$100,000 | | | 100,000 | | | | | |
| Camera Security System | \$80,000 | | | 4,000 | 76,000 | | | | |
| Police Headquarters | | | | | | | | | |
| Heating and Air Conditioning (HVAC) / Unit Replacement | \$600,000 | | | 30,000 | 570,000 | | | | |
| Range Replacement | \$60,000 | | | 3,000 | 57,000 | | | | |
| | \$0 | | | | | | | | |
| Public Works Equipment | | | | | | | | | |
| Vehicles and Equipment | \$999,000 | | | 49,950 | 949,050 | | | | |
| | \$0 | | | | | | | | |
| | \$4,359,000 | \$0 | \$312,950 | \$3,666,050 | \$0 | \$0 | \$0 | \$325,000 | \$55,000 |