

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF TEANECK

COUNTY: BERGEN

Michael Pagan	December 31, 2024
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Denise Belcher	12/31/2026
Danielle Gee	12/31/2026
Hillary Goldberg	12/31/2026
Elie Katz	12/31/2026
Karen Orgen	12/31/2024
Mark Schwartz	12/31/2024

Official Mailing Address of Municipality

Township of Teaneck
818 Teaneck Road
Teaneck, NJ 07666

Fax #: (201) 837-1222

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of TEANECK, County of BERGEN for the Fiscal Year 2023.

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 18th day of April, 2023 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 18th day of April, 2023

druccione@teanecknj.gov
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 18th day of April, 2023

<u>ddigangi@bowman.cpa</u> Registered Municipal Accountant	<u>Voorhees, NJ 08043</u> Address
<u>601 White Horse Road</u> Address	<u>856 435-6200</u> 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 18th day of April, 2023

iabbasi@teanecknj.gov
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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of TEANECK , County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 24th , 2023

The Governing Body of the TOWNSHIP of TEANECK does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Denise Belcher
Danielle Gee
Hillary Goldberg
Karen Orgen
Mark Schwartz
Michael Pagan

Nays

Elie Katz

Abstained

Absent

Mark Schwartz

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 18th , 2023.

A Hearing on the Budget and Tax Resolution will be held at Township of Teaneck , on May 23rd , 2023 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
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)}				63,239,015.41
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				14,828,525.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				14,828,525.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.99%	Percent of Tax Collections		1,750,000.00
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				79,817,541.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				20,408,594.72
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)				57,022,151.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,386,795.51

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	76,283,239.85	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	1,600,500.00	-	-	-	-	-	-
Total Appropriations	77,883,739.85	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	74,137,578.40	-	-	-	-	-	-
Reserved	3,745,394.74	-	-	-	-	-	-
Unexpended Balances Canceled	766.71	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	77,883,739.85	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022	76,163,494.00		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	63,114,502.43	
Subtotal	76,163,494.00				
Exceptions Less:			Additions:		
Total Other Operations	7,354,690.40		New Construction (Assessor Certification)	189,353.69	
Total Uniform Construction Code			2021 Cap Bank Utilized	2,405,271.98	
Total Interlocal Service Agreement	8,700.00		2022 Cap Bank Utilized	596,052.79	
Total Additional Appropriations					
Total Capital Improvements	300,000.00				
Total Debt Service	3,853,400.00				
Transferred to Board of Education			Total Additions	3,190,678.46	
Type I School Debt					
Total Public & Private Programs	90,245.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	66,305,180.89	
Judgements					
Total Deferred Charges	1,285,054.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	1,696,280.28		Amount of Increase allowable. 1.0%	615,751.24	
Total Exceptions	14,588,369.68				
Amount on Which CAP is Applied	61,575,124.32				
2.5% CAP	1,539,378.11		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	66,920,932.13	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	63,114,502.43		Total General Appropriations for Municipal Purposes	63,239,015.41	
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap	(3,681,916.72)	

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		
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2023		\$ 7,394,116.80	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.		1,703,616.80	
		5,690,500.00	
Budgeted Group Insurance - Inside CAP		5,121,480.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP		569,020.00	
TOTAL		5,690,500.00	
Instead of receiving Health Benefits, 53 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 240,000.00	

		EXPLANATORY STATEMENT - (Continued)																																																													
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>55,057,281.76</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>1,260,054.00</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>53,797,227.76</td></tr><tr><td>Plus 2% CAP Increase</td><td>1,075,944.56</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>54,873,172.32</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>54,873,172.32</td></tr></table>				Prior Year Amount to be Raised by Taxation	55,057,281.76	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies	1,260,054.00	Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	53,797,227.76	Plus 2% CAP Increase	1,075,944.56	ADJUSTED TAX LEVY	54,873,172.32	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	54,873,172.32	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS54,873,172.32</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>667,510.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>115,735.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>260,000.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>1,046,355.85</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>1,580,154.00</td></tr><tr><td>Add Total Exclusions</td><td>3,669,754.85</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>766.71</td></tr></table> <div>ADJUSTED TAX LEVY58,542,160.46</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>17,999,400</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.052</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>189,353.69</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION58,731,514.14</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES57,022,151.14</div> <div>OVER OR (UNDER) 2% LEVY CAP(1,709,363.00)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	667,510.00	Allowable Pension Obligations Increases	115,735.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	260,000.00	Allowable Debt Service and Capital Leases Inc.	1,046,355.85	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	1,580,154.00	Add Total Exclusions	3,669,754.85	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	766.71	New Ratables - Increase for new construction	17,999,400	Prior Year's Local Purpose Tax Rate (per \$100)	1.052	New Ratable Adjustment to Levy	189,353.69	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
"2010" LEVY CAP BANKS:				
2020				
Maximum Allowable Amount to be Raised by Taxation	55,439,713			
Amount to be Raised by Taxation for Municipal Purpose	54,012,908			
Available for Banking (CY 2023)	1,426,805			
Amount Used in CY 2023				
Balance to Expire	1,426,805			
2021				
Maximum Allowable Amount to be Raised by Taxation	56,917,446			
Amount to be Raised by Taxation for Municipal Purpose	54,648,114			
Available for Banking (CY 2023 - CY 2024)	2,269,332			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	2,269,332			
2022				
Maximum Allowable Amount to be Raised by Taxation	58,128,854			
Amount to be Raised by Taxation for Municipal Purpose	55,057,282			
Available for Banking (CY 2023 - CY 2025)	3,071,573			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	3,071,573			
2023				
Maximum Allowable Amount to be Raised by Taxation	58,731,514			
Amount to be Raised by Taxation for Municipal Purpose	57,022,151			
Available for Banking (CY 2024 - CY 2026)	1,709,363			
Total Levy CAP Bank	7,050,268			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	7,580,641.00	6,744,500.00	6,744,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,580,641.00	6,744,500.00	6,744,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	80,000.00	65,000.00	80,306.00
Other	08-104	136,225.00	138,000.00	138,585.00
Fees and Permits	08-105	1,237,000.00	1,127,000.00	1,262,613.74
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	490,000.00	330,286.00	493,890.76
Other	08-109		3,500.00	
Interest and Costs on Taxes	08-112	218,000.00	225,000.00	219,167.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	67,000.00	28,500.00	67,297.61
Interest on Investments and Deposits	08-113	130,000.00	800.00	130,848.37
Anticipated Utility Operating Surplus	08-114			
Sewer Use Charges	08-229	740,000.00	960,000.00	740,698.18
Rental of Township Property	08-118	97,000.00	86,000.00	97,576.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,195,225.00	2,964,086.00	3,230,984.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,402,655.00	3,379,296.00	3,379,296.00
Reserve for Additional State Aid	09-203	176,277.17		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,578,932.17	3,379,296.00	3,379,296.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,170,000.00	1,010,000.00	1,496,702.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,170,000.00	1,010,000.00	1,496,702.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Shared Service- Teaneck BOE - Vehicle Maintenance	11-110	8,700.00	8,700.00	9,053.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	8,700.00	8,700.00	9,053.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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 2022
		2023	2022	
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
				-
Municipal Alliance on Alcoholism and Drug Abuse				-
Teaneck Against Substance Abuse	10-506		5,754.10	5,754.10
Pedestrian Safety	10-504	9,680.00	20,000.00	20,000.00
Fire Sprinkler Advisory Grant	10-518			-
Click it or Ticket Grant	10-858			-
Distracted Driving	10-859			-
Drive Sober or Get Pulled Over	10-857			-
Community Resources Garden Grant	10-621			-
Garden to Nature Grant	10-622		42,500.00	42,500.00
Non-Motorized Safety Grant	10-860	6,900.00		-
Library Expansion Grant	10-623			-
Bullet Proof Vest Partnership	10-693	6,595.98		-
American Recovery Act	10-857			-
Body Worn Camera Grant	10-502			-
Assistance to Firefighters Grant	10-711	437,217.96		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	7,000.00		-
Scholarship America Grant	10-888			-
Drunk Driving Enforcement Grant	10-510			-
Alcohol Education and Rahabilitation Grant	10-570			-
Clean Communities Grant	10-602		141,736.72	141,736.72
Recycling Tonnage Grant	10-569	31,022.19		-
Body Armor Replacement Grant	10-505	9,660.32		-
NJ Environmental Commission Grant	10-889	1,000.00		-
Bergen County ADA Curb Ramp Grant	10-559			-
NJDOT - Elizabeth Ave Rehabilitation Project	10-559			-
Hurricane Ida Grant	10-769	7,786.08		-
				-
				-
				-
				-
				-
				-
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	516,862.53	209,990.82	209,990.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	825,000.00	525,000.00	838,109.55
General Capital Surplus	08-228	10,000.00	93,000.00	93,000.00
Reserve for the Payment of Debt	08-132	100,000.00	540,000.00	540,000.00
Cable TV Franchise Fees	08-117	445,000.00	460,000.00	446,376.62
Host Community Hospital Fee	08-134	370,000.00	370,000.00	370,110.00
ARP Funds (Police Salaries and Wages - FCOA 25-240-1)	08-240	1,158,234.02	2,108,234.02	2,108,234.02
Liquidation of Reserve for Due From General Capital Fund	08-240	950,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	3,858,234.02	4,096,234.02	4,395,830.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,580,641.00	6,744,500.00	6,744,500.00
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	3,195,225.00	2,964,086.00	3,230,984.43
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,578,932.17	3,379,296.00	3,379,296.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,170,000.00	1,010,000.00	1,496,702.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	8,700.00	8,700.00	9,053.88
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	516,862.53	209,990.82	209,990.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,858,234.02	4,096,234.02	4,395,830.19
Total Miscellaneous Revenues	13-099	12,327,953.72	11,668,306.84	12,721,857.32
4. Receipts from Delinquent Taxes	15-499	500,000.00	650,000.00	712,800.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,408,594.72	19,062,806.84	20,179,157.65
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	57,022,151.14	55,057,281.76	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,386,795.51	2,163,151.25	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	59,408,946.65	57,220,433.01	58,457,413.56
7. Total General Revenues	13-299	79,817,541.37	76,283,239.85	78,636,571.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Township Manager						-		-
Salaries and Wages	20-100	1	435,000.00	417,000.00		417,000.00	382,744.34	34,255.66
Other Expenses	20-100	2	75,250.00	75,250.00		75,250.00	72,378.49	2,871.51
Central Supplies	20-100	2	60,300.00	60,300.00		60,300.00	18,390.16	41,909.84
Human Resources						-		-
Salaries and Wages	20-105	1	317,000.00	308,000.00		303,000.00	292,895.10	10,104.90
Other Expenses	20-105	2	57,300.00	58,300.00		58,300.00	34,280.63	24,019.37
						-		-
Township Council						-		-
Salaries and Wages	20-110	1	49,000.00	49,000.00		49,000.00	48,998.88	1.12
Other Expenses	20-110	2	183,500.00	144,000.00		144,000.00	98,983.24	45,016.76
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	216,000.00	209,000.00		209,000.00	202,969.08	6,030.92
Other Expenses	20-120	2	127,025.00	118,909.00		118,909.00	110,928.72	7,980.28
Reserve for Codification of Ordinances	20-120	2				-		-
Postage	20-120	2	78,100.00	78,100.00		78,100.00	56,762.15	21,337.85
Advertising	20-120	2	23,000.00	23,000.00		23,000.00	17,201.36	5,798.64
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Finance Office						-		-
Salaries and Wages	20-130	1	317,000.00	303,000.00		303,000.00	301,369.30	1,630.70
Other Expenses	20-130	2	160,465.00	160,465.00		150,465.00	123,116.85	27,348.15
Auditing Services						-		-
Other Expenses	20-135	2	81,000.00	80,000.00		80,000.00	8,943.50	71,056.50
Management Information Systems						-		-
Other Expenses	20-140	2	352,005.00	217,055.00		252,055.00	218,721.14	33,333.86
Tax Collection Office						-		-
Salaries and Wages	20-145	1	257,000.00	252,000.00		237,000.00	226,549.13	10,450.87
Other Expenses	20-145	2	25,825.00	24,325.00		24,325.00	16,554.87	7,770.13
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Assesment of Taxes						-		-
Salaries and Wages	20-150	1	219,000.00	214,000.00		214,000.00	212,471.96	1,528.04
Other Expenses	20-150	2	79,325.00	79,325.00		49,325.00	19,953.76	29,371.24
						-		-
Legal Services and Costs						-		-
Other Expenses	20-155	2	1,072,000.00	1,072,000.00		1,072,000.00	1,007,039.96	64,960.04
						-		-
Engineering						-		-
Other Expenses	20-165	2	300,050.00	291,250.00		286,250.00	247,200.00	39,050.00
						-		-
Purchasing						-		-
Salaries and Wages	20-170	1	145,000.00	143,736.00		143,736.00	125,399.36	18,336.64
Other Expenses	20-170	2	3,750.00	3,750.00		3,750.00	885.54	2,864.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
Other Insurance-Premiums	23-210	2	1,490,500.00	830,000.00		860,000.00	853,856.98	6,143.02
Workers Compensation	23-215	2	56,000.00	56,000.00		56,000.00	56,000.00	-
Insurance Fund Commision	23-225	2	1,250,000.00	1,250,000.00		1,250,000.00	1,250,000.00	-
Health Benefits Waiver Cost	23-222	1	240,000.00	150,000.00		130,000.00	92,287.46	37,712.54
Employee Group Insurance	23-220	2	5,121,480.00	5,465,500.00		4,924,500.00	4,732,719.75	191,780.25
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Police						-		-
Salaries and Wages	25-240	1	12,550,000.00	12,465,000.00		12,530,000.00	12,082,024.12	447,975.88
Other Expenses	25-240	2	327,254.00	330,820.00		323,820.00	258,271.86	65,548.14
Purchase of Police Cars	25-240	2	200,000.00	200,000.00		200,000.00	146,935.20	53,064.80
School Guards						-		-
Salaries and Wages	25-240	1				-		-
Other Expenses	25-240	2	325,000.00	300,000.00		300,000.00	270,387.59	29,612.41
Emergency Management						-		-
Other Expenses	25-252	2	37,900.00	37,900.00		37,900.00	2,784.00	35,116.00
Volunteer Ambulance Corps						-		-
Other Expenses	25-260	2	100,000.00	70,000.00		70,000.00	70,000.00	-
Fire						-		-
Salaries and Wages	25-265	1	10,650,000.00	10,590,000.00		10,640,000.00	10,384,237.83	255,762.17
Other Expenses	25-265	2	370,112.00	360,187.00		362,187.00	179,376.50	182,810.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Department and Public Works						-		-
Salaries and Wages	26-290	1	4,450,000.00	4,750,000.00		5,050,000.00	5,027,838.10	22,161.90
Other Expenses	26-290	2	2,208,465.00	2,000,540.00		2,000,540.00	1,588,218.33	412,321.67
						-		-
Snow Removal						-		-
Other Expenses	26-305	2	83,435.00	83,435.00		83,435.00	53,615.35	29,819.65
						-		-
Buildings and Grounds						-		-
Other Expenses	26-310	2	521,750.00	307,800.00		307,800.00	168,308.97	139,491.03
						-		-
Maintenance Garage						-		-
Other Expenses	26-315	2	656,400.00	590,795.00		640,795.00	502,642.94	138,152.06
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Health Department						-		-
Salaries and Wages	27-330	1	743,000.00	665,000.00		665,000.00	625,513.47	39,486.53
Other Expenses	27-330	2	326,200.00	324,245.00		324,245.00	322,116.60	2,128.40
						-		-
Recreation Department						-		-
Salaries and Wages	28-370	1	2,003,000.00	1,945,000.00		1,945,000.00	1,778,616.12	166,383.88
Other Expenses	28-370	2	464,590.00	384,155.00		384,155.00	251,056.98	133,098.02
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	473,000.00	467,553.00		467,553.00	434,164.92	33,388.08
Other Expenses	43-490	2	41,235.00	46,235.00		46,235.00	14,800.00	31,435.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	990,000.00	930,000.00		930,000.00	903,208.72	26,791.28
Other Expenses	22-195	2	188,245.00	88,245.00		88,245.00	45,608.29	42,636.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Termination Leave	30-415	1	1.00	1.00	1,600,500.00	1,600,501.00	1,600,500.00	1.00
Employee Allowances	30-425	2	63,400.00	63,400.00		63,400.00	56,259.94	7,140.06
						-		-
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						-		-
						-		-
Utilities Expenses/Bulk Purchases						-		-
Telephone and Telegraph	31-435	2	137,500.00	137,500.00		137,500.00	113,641.03	23,858.97
Fire Hydrant Service & Water	31-445	2	563,900.00	563,900.00		563,900.00	525,969.18	37,930.82
Electricity, Gas, & Street Lights	31-430	2	1,167,900.00	1,188,200.00		1,188,200.00	860,697.98	327,502.02
Heating Oil	31-447	2	20,000.00	20,000.00		20,000.00		20,000.00
Gasoline and Diesel	31-460	2	484,500.00	384,500.00		484,500.00	469,935.89	14,564.11
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,703,315.00	1,803,219.48		1,803,219.48	1,803,219.48	-
Social Security System (O.A.S.I.)	36-472		1,370,500.00	1,370,500.00		1,370,500.00	1,318,685.68	51,814.32
Consolidated Police & Fireman's Pension Fund	36-474		18,000.00	18,000.00		18,000.00		18,000.00
Police and Firemen's Retirement System of NJ	36-475		7,088,538.41	6,835,728.84		6,835,728.84	6,835,728.84	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477		40,000.00	40,000.00		40,000.00	24,625.18	15,374.82
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,220,353.41	10,067,448.32	-	10,067,448.32	9,982,259.18	85,189.14
(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		63,239,015.41	61,575,124.32	1,600,500.00	63,174,624.32	59,558,590.80	3,616,033.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals	30-426	2				-		-
						-		-
Maintenance of Free Public Library						-		-
Salaries and Wages	29-390	1	1,870,000.00	1,895,000.00		1,895,000.00	1,810,413.13	84,586.87
Other Expenses	29-390	2	516,800.00	467,830.00		467,830.00	428,525.98	39,304.02
						-		-
Bergen County Utilities Authority						-		-
Sewer Service Change	31-456	2	4,805,000.00	4,991,860.00		4,991,860.00	4,991,852.49	7.51
						-		-
						-		-
						-		-
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Insurance						-		-
Employee Group Insurance	23-221	2	569,020.00			-		-
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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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	8,700.00	8,700.00		8,700.00	3,237.18	5,462.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		8,700.00	8,700.00	-	8,700.00	3,237.18	5,462.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		5,754.10		5,754.10	5,754.10	-
Pedestrian Grant Safety						-	-	-
Other Expenses	40-504	2	9,680.00	20,000.00		20,000.00	20,000.00	-
Distracted Driving Grant						-	-	-
Other Expenses	41-859	2				-	-	-
Fire Spinkler Advisory Grant						-	-	-
Other Expenses	41-518	2				-	-	-
Non-Motorized Safety Grant						-	-	-
Other Expenses	41-860	2	6,900.00			-	-	-
Click It or Ticket Grant						-	-	-
Salaries and Wages	41-858	2				-	-	-
Drive Sober or Get Pulled Over						-	-	-
Salaries and Wages	41-857	1				-	-	-
Library Expansion Grant						-	-	-
Other Expenses	41-623	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	9,660.32			-	-	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2		141,736.72		141,736.72	141,736.72	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2	31,022.19			-	-	-
Alcohol Education and Rehabilitation Grant						-	-	-
Salaries and Wages	41-570	2				-	-	-
Garden to Nurture Human Understanding						-	-	-
Other Expenses	41-622	2		42,500.00		42,500.00	42,500.00	-
Garden to Nature Grant						-	-	-
Other Expenses	41-622	2				-	-	-
American Recovery Act						-	-	-
Other Expenses	41-857	2				-	-	-
Bullet Proof Vest Partnership						-	-	-
Other Expenses	41-693	2	6,595.98			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
Body Worn Camera Grant						-	-	-
Other Expenses	41-502	2				-		-
Assistance to Firefighters Grant						-	-	-
Salaries and Wages	41-711	1	437,217.96			-	-	-
Highway Restraints Grant						-	-	-
Salaries and Wages	41-695	1	7,000.00			-	-	-
NJ Environmental Commission Grant						-	-	-
Other Expenses	41-889	2	1,000.00			-	-	-
Hurricane Ida Grant						-	-	-
Other Expenses	41-769	2	7,786.08			-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		516,862.53	209,990.82	-	209,990.82	209,990.82	-
Total Operations - Excluded from "CAPS"	34-305		8,286,382.53	7,573,380.82	-	7,573,380.82	7,444,019.60	129,361.22
Detail:								
Salaries & Wages	34-305	1	2,314,217.96	1,895,000.00	-	1,895,000.00	1,810,413.13	84,586.87
Other Expenses	34-305	2	5,972,164.57	5,678,380.82	-	5,678,380.82	5,633,606.47	44,774.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		560,000.00	300,000.00	xxxxxxxxxx	300,000.00	300,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		560,000.00	300,000.00	-	300,000.00	300,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,725,000.00	2,705,000.00		2,705,000.00	2,705,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		359,000.00	444,700.00		445,700.00	445,000.00	XXXXXXXXXX
Interest on Bonds	45-930		775,994.00	544,400.00		544,400.00	544,333.29	XXXXXXXXXX
Interest on Notes	45-935		516,995.00	159,300.00		159,300.00	159,300.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District Loan						-		XXXXXXXXXX
Loan Repayments and Interest	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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		1,605,154.43	1,285,054.43	XXXXXXXXXX	1,285,054.43	1,285,054.43	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,605,154.43	1,285,054.43	XXXXXXXXXX	1,285,054.43	1,285,054.43	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		14,828,525.96	13,011,835.25	-	13,012,835.25	12,882,707.32	129,361.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		14,828,525.96	13,011,835.25	-	13,012,835.25	12,882,707.32	129,361.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		78,067,541.37	74,586,959.57	1,600,500.00	76,187,459.57	72,441,298.12	3,745,394.74
(M) Reserve for Uncollected Taxes	50-899		1,750,000.00	1,696,280.28	XXXXXXXXXX	1,696,280.28	1,696,280.28	XXXXXXXXXX
9. Total General Appropriations	34-499		79,817,541.37	76,283,239.85	1,600,500.00	77,883,739.85	74,137,578.40	3,745,394.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	63,239,015.41	61,575,124.32	1,600,500.00	63,174,624.32	59,558,590.80	3,616,033.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,760,820.00	7,354,690.00	-	7,354,690.00	7,230,791.60	123,898.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	8,700.00	8,700.00	-	8,700.00	3,237.18	5,462.82
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	516,862.53	209,990.82	-	209,990.82	209,990.82	-
Total Operations Excluded from "CAPS"	34-305	8,286,382.53	7,573,380.82	-	7,573,380.82	7,444,019.60	129,361.22
(C) Capital Improvements	44-999	560,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	4,376,989.00	3,853,400.00	-	3,854,400.00	3,853,633.29	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,605,154.43	1,285,054.43	XXXXXXXXXX	1,285,054.43	1,285,054.43	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	1,750,000.00	1,696,280.28	XXXXXXXXXX	1,696,280.28	1,696,280.28	XXXXXXXXXX
Total General Appropriations	34-499	79,817,541.37	76,283,239.85	1,600,500.00	77,883,739.85	74,137,578.40	3,745,394.74

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	37,168,166.76
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	425,223.42
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	747,172.66
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,047,342.18
Deferred Charges Required to be in 2023 Budget	1110700	1,605,154.43
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	4,223,914.08
Total Assets	1110900	45,216,973.53
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	35,314,344.45
Reserves for Receivables	2110200	1,794,514.84
Surplus	2110300	8,108,114.24
Total Liabilities, Reserves and Surplus	XXXXXX	45,216,973.53

School Tax Levy Unpaid	2220170	16,125,359.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	16,125,359.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,089,793.89	7,935,705.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.5%, 2021: 99.46%)	2310200	170,714,654.80	171,047,482.64
Delinquent Taxes	2310300	712,800.33	392,535.03
Other Revenues and Additions to Income	2310400	18,108,205.10	16,410,874.95
Total Funds	2310500	197,625,454.12	195,786,598.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	77,882,973.14	75,320,194.72
School Taxes (Including Local and Regional)	2310700	96,627,627.00	95,739,457.00
County Taxes (Including Added Tax Amounts)	2310800	14,943,665.14	16,019,569.43
Special District Taxes	2310900	161,696.00	167,196.00
Other Expenditures and Deductions from Income	2311000	1,501,878.60	1,437,387.22
Total Expenditures and Tax Requirements	2311100	191,117,839.88	188,683,804.37
Less: Expenditures to be Raised by Future Taxes	2311200	1,600,500.00	987,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	189,517,339.88	187,696,804.37
Surplus Balance, December 31	2311400	8,108,114.24	8,089,793.89

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	8,108,114.24
Current Surplus Anticipated in 2023 Budget	2311600	7,580,641.00
Surplus Balance Remaining	2311700	527,473.24

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

2023

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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of Vehicles and		-							
Equipment		15,601,000.00			179,050.00			3,401,950.00	12,020,000.00
		-							
Improvement to Municipal Properties		-							
and Facilities		28,540,000.00			325,250.00			6,179,750.00	22,035,000.00
		-							
Road, Sewer and Drainage		-							
Improvements		32,130,000.00			160,000.00			3,040,000.00	28,930,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	76,271,000.00	-	-	664,300.00	-	-	12,621,700.00	62,985,000.00

TOWNSHIP OF TEANECK

C - 4

Local Unit TOWNSHIP OF TEANECK

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COUNCIL MEMBERS** **RESOLUTION** 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) \$ 57,022,151.14

(b) \$ -

(c) \$ -
- (Item 2 below) for municipal purposes, and

(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,

(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) \$ 525,180.60

(e) \$ -

(f) \$ 2,386,795.51
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(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	\$	7,580,641.00
Miscellaneous Revenues Anticipated	13-099	\$	12,327,953.72
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	57,022,151.14
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	\$	2,386,795.51
Total Revenues	13-299	\$	79,817,541.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 53,018,662.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,220,353.41
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,286,382.53
(c) Capital Improvements	44-999	\$ 560,000.00
(d) Municipal Debt Service	45-999	\$ 4,376,989.00
(e) Deferred Charges - Municipal	46-999	\$ 1,605,154.43
(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	\$ 1,750,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 79,817,541.37

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 _____, 2023. 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 2023 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 _____, 2023, _____, Clerk

TOWNSHIP OF TEANECK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	525,180.60	523,066.70	524,253.10	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		500,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	1,174,819.40	1,176,933.30	1,176,933.30	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	327,232.16	172,767.84
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2	500,000.00	500,000.00	43,705.00	456,295.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,700,000.00	1,700,000.00	1,701,186.40	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	6,300.00	6,100.00	6,100.00	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	1,800.00	2,000.00	1,906.09	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 2022:					Total Trust Fund Appropriations:	54-499	1,700,000.00	1,700,000.00	378,943.25	1,320,962.84
Farmland preserved in 2022:										

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
										-
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, 2022

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.

4/18/2023

Date

druccione@teanecknj.gov

Clerk of the Governing Body