

TOWNSHIP OF TEANECK
BERGEN COUNTY, NJ

114-2023

INTRODUCE 2023 MUNICIPAL BUDGET

INTRODUCE 2023 MUNICIPAL BUDGET

BE IT RESOLVED that the following statements of revenue and appropriations shall constitute the approved Municipal Budget for the year 2023;

General Appropriations

Appropriations within "CAPS" - Municipal Purposes	\$ 63,239,015.41
Appropriations excluded from "CAPS" - Municipal Purposes	\$ 14,828,525.96
Reserve for Uncollected Taxes	\$ 1,750,000.00
Total General Appropriations	\$ 79,871,541.37
Less: Anticipated Revenues	\$ 20,408,594.72
Amount to be Raised by Taxes for Support of Municipal Budget	
Local Tax Municipal Purposes	\$ 57,022,151.14
Minimum Library Tax	\$ 2,386,795.51
Total to be Raised by Taxes	\$ 59,408,946.65

BE IT FURTHER RESOLVED by the Township Council of the Township of Teaneck, County of Bergen, State of New Jersey that the 2023 Municipal Budget be approved;

BE IT FURTHER RESOLVED by the Township Council of the Township of Teaneck that the date, time and location of the Public Hearing on the 2023 Municipal Budget be as follows:

May 23, 2023
8:00 p.m.
Township of Teaneck
Municipal Building Council Chambers & ZOOM
818 Teaneck Road
Teaneck, New Jersey 07666

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

ddigangi@bowman.cpa
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees, NJ 08043
Address
856 435-6200
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: _____

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF TEANECK

COUNTY: BERGEN

<u>Michael Pagan</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
--------------------------------------	--

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

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

Official Mailing Address of Municipality

Township of Teaneck
818 Teaneck Road
Teaneck, NJ 07666

Fax #: (201) 837-1222

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

Nays

Abstained

Absent

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



Township Council

c/o Township Clerk
Teaneck, NJ 07666

Meeting: 04/18/23 06:30 PM

Department: Township Clerk

Category: Approve

DOC ID: 7818

RESOLUTION 114-2023

INTRODUCE 2023 MUNICIPAL BUDGET

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 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2022 - \$	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

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
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 Additions	3,190,678.46
Total Debt Service	3,853,400.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	66,305,180.89
Type I School Debt			
Total Public & Private Programs	90,245.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	615,751.24
Total Deferred Charges	1,285,054.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	66,920,932.13
Reserve for Uncollected Taxes	1,696,280.28		
Total Exceptions	14,588,369.68	Total General Appropriations for Municipal Purposes	63,239,015.41
Amount on Which CAP is Applied	61,575,124.32	(Sheet 19, H-1)	
2.5% CAP	1,539,378.11	Over or (Under) Appropriations Cap	(3,681,916.72)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	63,114,502.43		

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.)

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	55,057,281.76
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,260,054.00
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	<u>53,797,227.76</u>
Plus 2% CAP Increase	<u>1,075,944.56</u>
ADJUSTED TAX LEVY	<u>54,873,172.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>54,873,172.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

54,873,172.32

Exclusions:

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	<u>3,669,754.85</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	766.71

ADJUSTED TAX LEVY

58,542,160.46

Additions:

New Ratables - Increase for new construction	17,999,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.052</u>
New Ratable Adjustment to Levy	189,353.69
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

58,731,514.14

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

57,022,151.14

OVER OR (UNDER) 2% LEVY CAP

(1,709,363.00)

(must be equal or under for Introduction)

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)	<u>1,426,805</u>
Amount Used in CY 2023	<u> </u>
Balance to Expire	<u><u>1,426,805</u></u>

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)	<u>2,269,332</u>
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024)	<u><u>2,269,332</u></u>

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)	<u>3,071,573</u>
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>3,071,573</u></u>

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)	<u>1,709,363</u>

Total Levy CAP Bank

<u><u>7,050,268</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

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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

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,170,000.00	1,010,000.00	1,496,702.00

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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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	8,700.00	8,700.00	9,053.88

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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
		2023	2022	Cash in 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 Rehabilitation 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

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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		

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	3,858,234.02	4,096,234.02	4,395,830.19

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	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:	XXXXX	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:	XXXXX	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

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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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Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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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Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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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Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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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Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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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Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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
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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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Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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

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
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Total Operations {Item 8(A)} within "CAPS"	34-199		52,998,662.00	51,487,676.00	1,600,500.00	53,087,176.00	49,566,331.62	3,520,844.38
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	10,000.00	10,000.00
Total Operations Including Contingent - within "CAPS"	34-201		53,018,662.00	51,507,676.00	1,600,500.00	53,107,176.00	49,576,331.62	3,530,844.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	34,054,001.00	33,858,290.00	1,600,500.00	35,833,790.00	34,721,787.89	1,112,002.11
Other Expenses (Including Contingent)	34-201	2	18,964,661.00	17,649,386.00	-	17,273,386.00	14,854,543.73	2,418,842.27

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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
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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					-		-
						-		-
						-		-
						-		-
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

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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
						-		-
						-		-
						-		-
						-		-
Insurance						-		-
Employee Group Insurance	23-221	2	569,020.00			-		-
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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
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Total Other Operations - Excluded from "CAPS"	34-300		7,760,820.00	7,354,690.00	-	7,354,690.00	7,230,791.60	123,898.40

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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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	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 (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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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	-

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		4,376,989.00	3,853,400.00	-	3,854,400.00	3,853,633.29	XXXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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
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
(K) District School Purposes {Items (I) and (J) - 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

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 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 Government 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
					-		XXXXXXXXXX

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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
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	-	-	-	-	-	-

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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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Developers Escrow Fund; Self Insurance Programs; Parking Offenses Adjudication Act; Law Enforcement Trust Fund; UCC Code Enforcement Fees;
 Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation; Storm Recovery Trust; Recycling Program;
 Uniform Fire Safety Act Penalties; Police, Fire, DPW and Recreation Donations; Accumulated Absences; NJ Sales and Use Tax.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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	XXXXXXXXXX
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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	8,089,793.89	7,935,705.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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.

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

**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.

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

**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	5 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

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF TEANECK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Acquisition of Vehicles and		-							
Equipment		15,601,000.00		3,581,000.00	1,462,000.00	4,094,000.00	2,605,000.00	3,164,000.00	695,000.00
		-							
Improvement to Municipal Properties		-							
and Facilities		28,540,000.00		6,505,000.00	4,660,000.00	4,225,000.00	3,250,000.00	3,850,000.00	6,050,000.00
		-							
Road, Sewer and Drainage		-							
Improvements		32,130,000.00		3,200,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	6,130,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	76,271,000.00	XXXXXXXXXX	13,286,000.00	11,822,000.00	14,019,000.00	11,555,000.00	12,714,000.00	12,875,000.00

Attachment: 2023 Budget Document in PDF (114-2023) : INTRODUCE 2023 MUNICIPAL BUDGET

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF TEANECK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Acquisition of Vehicles and	-			-						
Equipment	15,601,000.00			780,050.00			14,820,950.00			
	-			-						
Improvement to Municipal Properties	-			-						
and Facilities	28,540,000.00			1,427,000.00			27,113,000.00			
	-			-						
Road, Sewer and Drainage	-			-						
Improvements	32,130,000.00			1,606,500.00			30,523,500.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	76,271,000.00	-	-	3,813,550.00	-	-	72,457,450.00	-	-	-

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 57,022,151.14 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 525,180.60 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,386,795.51 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained <input style="width: 100%; height: 30px;" type="text"/> Absent <input style="width: 100%; height: 60px;" type="text"/>

SUMMARY OF REVENUES

1. General 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 SCHOOL DISTRICTS ONLY:</u>			
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 SCHOOL DISTRICTS ONLY:</u>			
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

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXXXXXX
(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
Signature

Attachment: 2023 Budget Document in PDF (114-2023 : INTRODUCE 2023 MUNICIPAL BUDGET)

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					-
					Year Referendum Passed/Implemented:	2004, 2008, 2012, 2016, 2020		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	6,300.00	6,100.00	6,100.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	9,455,964.05		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	7,089,479.79		Interest on Bonds	54-930-2		2,000.00	1,906.09	xxxxxxxxxx	
Total Acreage Preserved to date:			0.556		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2022:			None		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2022:			None		Total Trust Fund Appropriations:	54-499	1,698,200.00	1,700,000.00	378,943.25	1,320,962.84	

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.

[Empty rectangular box for listing change orders]

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