

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF TEANECK

COUNTY: BERGEN

<u>James Dunleavy</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Elie Katz</u>	<u>12/31/2022</u>
<u>Keith Kaplan</u>	<u>12/31/2022</u>
<u>Karen Orgen</u>	<u>12/31/2024</u>
<u>Michael Pagan</u>	<u>12/31/2024</u>
<u>Gervonn Romney Rice</u>	<u>12/31/2022</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

**2022
MUNICIPAL BUDGET**

Municipal Budget of the **TOWNSHIP** of **TEANECK** , County of **BERGEN** for the Fiscal Year 2022.

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

 26th day of April , 2022
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 26th day of April , 2022

 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 26th day of April , 2022

 ddigangi@bowman.cpa

Registered Municipal Accountant

 Voorhees, NJ 08043

Address

 601 White Horse Road

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 26th day of April , 2022

 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: , 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of TEANECK, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of May 10th, 2022

The Governing Body of the TOWNSHIP of TEANECK does hereby approve the following as the Budget for the year 2022:

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 26th, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Teaneck, on May 31st, 2022 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		61,575,124.32
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		12,892,089.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		12,892,089.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.01%	Percent of Tax Collections
		1,696,280.28
4. Total General Appropriations (Item 9, Sheet 29)		76,163,493.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		18,943,060.94
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		55,057,281.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		2,163,151.25

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	74,641,525.07	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	987,000.00	-	-	-	-	-	-
Total Appropriations	75,628,525.07	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	71,323,073.56	-	-	-	-	-	-
Reserved	3,997,121.16	-	-	-	-	-	-
Unexpended Balances Canceled	308,330.35	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	75,628,525.07	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	72,348,131.00
Cap Base Adjustment:	
Subtotal	<u>72,348,131.00</u>
Exceptions Less:	
Total Other Operations	7,346,769.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	7,000.00
Total Additional Appropriations	
Total Capital Improvements	105,000.00
Total Debt Service	2,824,120.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	171,310.00
Judgements	
Total Deferred Charges	617,369.00
Cash Deficit	
Reserve for Uncollected Taxes	1,671,283.20
Total Exceptions	<u>12,742,851.20</u>
Amount on Which CAP is Applied	59,605,279.80
<u>2.5%</u> CAP	<u>1,490,132.00</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	61,095,411.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		61,095,411.80
Additions:		
New Construction (Assessor Certification)		470,495.14
2020 Cap Bank Utilized		2,648,208.01
2021 Cap Bank Utilized		2,405,271.98
Total Additions		<u>5,523,975.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>66,619,386.93</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>596,052.80</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>67,215,439.73</u>
Total General Appropriations for Municipal Purposes		<u>61,575,124.32</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(5,640,315.40)</u>

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 7,113,085.36</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,647,585.36</u>
	<u>5,465,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>5,465,500.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>5,465,500.00</u></u>

Instead of receiving Health Benefits, 33 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 150,000.00</u>

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	54,648,114.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	592,369.00
Less: Prior Year Deferred Charges: Emergencies	592,369.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>54,055,745.11</u>
Plus 2% CAP Increase	<u>1,081,114.90</u>
ADJUSTED TAX LEVY	<u>55,136,860.01</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>55,136,860.01</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

55,136,860.01

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	485,166.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	195,000.00	
Allowable Debt Service and Capital Leases Inc.	567,610.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	1,260,054.43	
Add Total Exclusions		<u>2,507,830.43</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>8,330.00</u>

ADJUSTED TAX LEVY

57,636,360.44

Additions:

New Ratables - Increase for new construction	44,681,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.053</u>	
New Ratable Adjustment to Levy		470,495.14
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

58,106,855.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

55,057,281.76

OVER OR (UNDER) 2% LEVY CAP

(3,049,573.83)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	55,972,822
Amount to be Raised by Taxation for Municipal Purpose	53,591,618
Available for Banking (CY 2022)	<u>2,381,204</u>
Amount Used in CY 2022	<u> </u>
Balance to Expire	<u><u>2,381,204</u></u>

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 2022 - CY 2023)	<u>1,426,805</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<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 2022 - CY 2024)	<u>2,269,332</u>
Amount Used in CY 2022	<u> </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>2,269,332</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	58,106,856
Amount to be Raised by Taxation for Municipal Purpose	<u>55,057,282</u>
Available for Banking (CY 2023 - CY 2025)	3,049,574

Total Levy CAP Bank

6,745,711

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	6,744,500.00	6,312,500.00	6,312,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,744,500.00	6,312,500.00	6,312,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	65,000.00	62,000.00	69,364.00
Other	08-104	138,000.00	144,500.00	138,925.00
Fees and Permits	08-105	1,127,000.00	732,000.00	1,165,765.38
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	330,286.00	572,000.00	330,286.76
Other	08-109	3,500.00	3,500.00	3,500.00
Interest and Costs on Taxes	08-112	225,000.00	230,000.00	225,682.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	28,500.00	8,500.00	28,962.90
Interest on Investments and Deposits	08-113	800.00	15,000.00	861.29
Anticipated Utility Operating Surplus	08-114			
Sewer Use Charges	08-229	960,000.00	445,000.00	964,889.13
Rental of Township Property	08-118	86,000.00	90,000.00	86,937.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,964,086.00	2,302,500.00	3,015,175.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	1,010,000.00	1,475,000.00	1,012,823.00
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	1,010,000.00	1,475,000.00	1,012,823.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	8,700.00	7,000.00	8,730.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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			-
Pedestrian Safety	10-504	20,000.00	4,750.00	4,750.00
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		10,840.00	10,840.00
Community Resources Garden Grant	10-621			-
Garden to Nature Grant	10-622		42,500.00	42,500.00
Non-Motorized Safety Grant	10-860			-
Library Expansion Grant	10-623			-
Bullet Proof Vest Partnership	10-693		6,233.34	6,233.34
American Recovery Act	10-857		2,108,234.02	2,108,234.02
Body Worn Camera Grant	10-502		142,660.00	142,660.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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			-
Fire Fighter Assisstance Grant	10-716			-
Scholarship America Grant	10-888			-
Drunk Driving Enforcement Grant	10-510			-
Alcohol Education and Rahabilitation Grant	10-570			-
Clean Communities Grant	10-602	70,244.92	65,995.71	65,995.71
Recycling Tonnage Grant	10-569		68,808.41	68,808.41
Body Armor Replacement Grant	10-505		14,682.38	14,682.38
Sustainable Energy Grant	10-621			-
NJ Council for Humanities Grant	10-889			-
Bergen County ADA Curb Ramp Grant	10-559			-
NJDOT - Elizabeth Ave Rehabilitation Project	10-559			-
				-
				-
				-
				-
				-
				-
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	90,244.92	2,464,703.86	2,464,703.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	525,000.00	336,000.00	525,594.51
Reserve for SID Downtown Loan Payment	08-240		40,000.00	40,000.00
General Capital Surplus	08-228	93,000.00	93,000.00	93,000.00
Reserve for the Payment of Debt	08-132	540,000.00	70,000.00	70,000.00
Cable TV Franchise Fees	08-117	460,000.00	480,000.00	461,608.24
Host Community Hospital Fee	08-134	370,000.00		
ARP Funds (Police Salaries and Wages - FCOA 25-240-1)	08-240	2,108,234.02		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	4,096,234.02	1,019,000.00	1,190,202.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,744,500.00	6,312,500.00	6,312,500.00
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	2,964,086.00	2,302,500.00	3,015,175.16
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,379,296.00	3,379,296.00	3,379,296.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,010,000.00	1,475,000.00	1,012,823.00
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	7,000.00	8,730.58
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	90,244.92	2,464,703.86	2,464,703.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,096,234.02	1,019,000.00	1,190,202.75
Total Miscellaneous Revenues	13-099	11,548,560.94	10,647,499.86	11,070,931.35
4. Receipts from Delinquent Taxes	15-499	650,000.00	925,000.00	392,535.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,943,060.94	17,884,999.86	17,775,966.38
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	55,057,281.76	54,648,114.11	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,163,151.25	2,108,411.10	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	57,220,433.01	56,756,525.21	58,184,108.23
7. Total General Revenues	13-299	76,163,493.95	74,641,525.07	75,960,074.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Township Manager						-		-
Salaries and Wages	20-100	1	417,000.00	412,000.00		402,000.00	368,808.39	33,191.61
Other Expenses	20-100	2	75,250.00	78,250.00		90,250.00	73,270.58	16,979.42
Central Supplies	20-100	2	60,300.00	59,800.00		59,800.00	46,920.38	12,879.62
Human Resources						-		-
Salaries and Wages	20-105	1	308,000.00	280,000.00		280,000.00	257,501.97	22,498.03
Other Expenses	20-105	2	58,300.00	58,300.00		58,300.00	35,017.63	23,282.37
						-		-
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	144,000.00	102,000.00		92,000.00	59,429.49	32,570.51
						-		-
Township Clerk						-		-
Salaries and Wages	20-120	1	209,000.00	194,000.00		194,000.00	188,111.99	5,888.01
Other Expenses	20-120	2	118,909.00	76,834.00		76,834.00	74,010.28	2,823.72
Reserve for Codification of Ordinances	20-120	2				-		-
Postage	20-120	2	78,100.00	78,100.00		68,100.00	48,646.55	19,453.45
Advertising	20-120	2	23,000.00	23,000.00		23,000.00	21,018.02	1,981.98
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Finance Office						-		-
Salaries and Wages	20-130	1	303,000.00	290,000.00		290,000.00	286,719.78	3,280.22
Other Expenses	20-130	2	160,465.00	110,465.00		100,465.00	80,843.69	19,621.31
Auditing Services						-		-
Other Expenses	20-135	2	80,000.00	78,000.00		78,000.00	17,439.30	60,560.70
Management Information Systems						-		-
Other Expenses	20-140	2	217,055.00	227,846.00		262,846.00	161,707.05	101,138.95
Tax Collection Office						-		-
Salaries and Wages	20-145	1	252,000.00	245,000.00		225,000.00	217,904.95	7,095.05
Other Expenses	20-145	2	24,325.00	24,325.00		24,325.00	10,332.56	13,992.44
						-		-
						-		-
						-		-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Assesment of Taxes						-	-	-
Salaries and Wages	20-150	1	214,000.00	210,000.00		210,000.00	208,396.53	1,603.47
Other Expenses	20-150	2	79,325.00	82,825.00		30,825.00	5,754.55	25,070.45
						-		-
Legal Services and Costs						-	-	-
Other Expenses	20-155	2	1,072,000.00	1,022,500.00		1,072,500.00	1,030,547.12	41,952.88
						-		-
Engineering						-		-
Other Expenses	20-165	2	291,250.00	291,250.00		291,250.00	251,460.00	39,790.00
						-		-
Purchasing						-		-
Salaries and Wages	20-170	1	143,736.00	152,000.00		142,000.00	118,034.56	23,965.44
Other Expenses	20-170	2	3,750.00	3,880.00		3,880.00	250.00	3,630.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-	-	
Police						-	-	
Salaries and Wages	25-240	1	12,465,000.00	12,365,000.00		12,365,000.00	12,266,704.85	98,295.15
Other Expenses	25-240	2	330,820.00	352,295.00		325,295.00	274,183.45	51,111.55
Purchase of Police Cars	25-240	2	200,000.00	200,000.00		200,000.00	85,610.44	114,389.56
School Guards						-	-	
Salaries and Wages	25-240	1		200,000.00		180,000.00	110,126.74	69,873.26
Other Expenses	25-240	2	300,000.00	1,000.00		21,000.00	16,432.00	4,568.00
Emergency Management						-	-	
Other Expenses	25-252	2	37,900.00	22,400.00		22,400.00	7,269.80	15,130.20
Volunteer Ambulance Corps						-	-	
Other Expenses	25-260	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Fire						-	-	
Salaries and Wages	25-265	1	10,590,000.00	10,098,750.00		10,098,750.00	10,018,022.66	80,727.34
Other Expenses	25-265	2	360,187.00	222,343.80		222,343.80	172,314.87	50,028.93
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-	-	
Department and Public Works						-	-	
Salaries and Wages	26-290	1	4,750,000.00	4,711,000.00		4,911,000.00	4,910,905.63	94.37
Other Expenses	26-290	2	2,000,540.00	2,011,140.00		2,011,140.00	1,373,900.37	637,239.63
						-	-	
Snow Removal						-	-	
Other Expenses	26-305	2	83,435.00	83,435.00		83,435.00	38,060.73	45,374.27
						-	-	
Buildings and Grounds						-	-	
Other Expenses	26-310	2	307,800.00	136,600.00		176,600.00	144,408.11	32,191.89
						-	-	
Maintenance Garage						-	-	
Other Expenses	26-315	2	590,795.00	590,795.00		590,795.00	545,041.04	45,753.96
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-	-	-
Health Department						-	-	-
Salaries and Wages	27-330	1	665,000.00	666,000.00		666,000.00	595,446.62	70,553.38
Other Expenses	27-330	2	324,245.00	339,995.00		339,995.00	313,956.62	26,038.38
						-		-
Recreation Department						-		-
Salaries and Wages	28-370	1	1,945,000.00	1,881,000.00		1,881,000.00	1,641,355.61	239,644.39
Other Expenses	28-370	2	384,155.00	531,920.00		381,920.00	196,137.43	185,782.57
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	467,553.00	418,750.00		418,750.00	379,000.85	39,749.15
Other Expenses	43-490	2	46,235.00	46,235.00		46,235.00	12,176.30	34,058.70
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	987,000.00	987,001.00	987,000.00	1.00
Employee Allowances	30-425	2	63,400.00	63,400.00		63,400.00	54,409.92	8,990.08
						-		-
						-		-
						-		-
						-		-
Utilities Expenses/Bulk Purchases						-		-
Telephone and Telegraph	31-435	2	137,500.00	128,500.00		128,500.00	119,927.61	8,572.39
Fire Hydrant Service & Water	31-445	2	563,900.00	563,900.00		563,900.00	531,694.85	32,205.15
Electricity, Gas, & Street Lights	31-430	2	1,188,200.00	1,188,200.00		1,188,200.00	988,081.47	200,118.53
Heating Oil	31-447	2	20,000.00	20,000.00		20,000.00	8,538.85	11,461.15
Gasoline and Diesel	31-460	2	384,500.00	334,500.00		334,500.00	274,587.23	59,912.77
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		51,487,676.00	50,160,779.80	987,000.00	51,165,779.80	47,452,264.18	3,713,515.62
B. Contingent	35-470	2	20,000.00	20,000.00	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		51,507,676.00	50,180,779.80	987,000.00	51,165,779.80	47,452,264.18	3,713,515.62
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,858,290.00	33,232,501.00	987,000.00	34,359,501.00	33,578,868.29	780,632.71
Other Expenses (Including Contingent)	34-201	2	17,649,386.00	16,948,278.80	-	16,806,278.80	13,873,395.89	2,932,882.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,803,219.48	1,531,000.00		1,531,000.00	1,530,279.00	721.00
Social Security System (O.A.S.I.)	36-472		1,370,500.00	1,370,500.00		1,370,500.00	1,274,347.67	96,152.33
Consolidated Police & Fireman's Pension Fund	36-474		18,000.00	18,000.00		18,000.00	17,540.86	459.14
Police and Firemen's Retirement System of NJ	36-475		6,835,728.84	6,465,000.00		6,465,000.00	6,463,731.00	1,269.00
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	24,571.95	15,428.05
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		10,067,448.32	9,424,500.00	-	9,424,500.00	9,310,470.48	114,029.52
(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		61,575,124.32	59,605,279.80	987,000.00	60,590,279.80	56,762,734.66	3,827,545.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Tax Appeals	30-426	2		300,000.00		300,000.00		-
						-		-
Maintenance of Free Public Library						-		-
Salaries and Wages	29-390	1	1,895,000.00	1,907,500.00		1,907,500.00	1,814,423.36	93,076.64
Other Expenses	29-390	2	467,830.00	454,269.00		454,269.00	379,123.00	75,146.00
						-		-
Bergen County Utilities Authority						-		-
Sewer Service Change	31-456	2	4,991,860.00	4,685,000.00		4,685,000.00	4,684,144.93	855.07
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		7,354,690.00	7,346,769.00	-	7,346,769.00	6,877,691.29	169,077.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	8,700.00	7,000.00	-	9,000.00	8,501.69	498.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Municipal Alliance - Teaneck Against Substance Abuse						-	-	-
Other Expenses	41-506	2				-	-	-
Pedestrian Grant Safety						-	-	-
Other Expenses	40-504	2	20,000.00	4,750.00		4,750.00	4,750.00	-
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				-	-	-
Click It or Ticket Grant						-	-	-
Salaries and Wages	41-858	2				-	-	-
Drive Sober or Get Pulled Over						-	-	-
Salaries and Wages	41-857	1		10,840.00		10,840.00	10,840.00	-
Library Expansion Grant						-	-	-
Other Expenses	41-623	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		14,682.38		14,682.38	14,682.38	-
Clean Communities Grant						-	-	-
Other Expenses	41-602	2	70,244.92	65,995.71		65,995.71	65,995.71	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569	2		68,808.41		68,808.41	68,808.41	-
Alcohol Education and Rehabilitation Grant						-	-	-
Salaries and Wages	41-570	2				-	-	-
Garden to Nurture Human Understanding						-	-	-
Other Expenses	41-622	2				-	-	-
Garden to Nature Grant						-	-	-
Other Expenses	41-622	2		42,500.00		42,500.00	42,500.00	-
American Recovery Act						-	-	-
Other Expenses	41-857	2		2,108,234.02		2,108,234.02	2,108,234.02	-
Bullet Proof Vest Partnership						-	-	-
Other Expenses	41-693	2		6,233.34		6,233.34	6,233.34	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	41-502	2		142,660.00		142,660.00	142,660.00	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
Total Public and Private Programs Offset by Revenues	40-999		90,244.92	2,464,703.86	-	2,464,703.86	2,464,703.86	-
Total Operations - Excluded from "CAPS"	34-305		7,453,634.92	9,818,472.86	-	9,820,472.86	9,350,896.84	169,576.02
Detail:								
Salaries & Wages	34-305	1	1,895,000.00	1,918,340.00	-	1,918,340.00	1,825,263.36	93,076.64
Other Expenses	34-305	2	5,558,634.92	7,900,132.86	-	7,902,132.86	7,525,633.48	76,499.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		300,000.00	105,000.00	-	105,000.00	105,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,705,000.00	1,900,000.00		1,900,000.00	1,900,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		444,700.00	232,620.00		232,620.00	232,620.00	XXXXXXXXXX
Interest on Bonds	45-930		544,400.00	481,500.00		481,500.00	481,218.78	XXXXXXXXXX
Interest on Notes	45-935		159,300.00	170,000.00		170,000.00	161,950.87	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District Loan						-		XXXXXXXXXX
Loan Repayments and Interest	45-941			40,000.00		40,000.00	40,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,853,400.00	2,824,120.00	-	2,824,120.00	2,815,789.65	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,285,054.43	617,369.20	XXXXXXXXXX	617,369.20	617,369.20	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	1,285,054.43	617,369.20	XXXXXXXXXX	617,369.20	617,369.20	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	12,892,089.35	13,364,962.06	-	13,366,962.06	12,889,055.69	169,576.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		12,892,089.35	13,364,962.06	-	13,366,962.06	12,889,055.69	169,576.02
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		74,467,213.67	72,970,241.86	987,000.00	73,957,241.86	69,651,790.35	3,997,121.16
(M) Reserve for Uncollected Taxes	50-899		1,696,280.28	1,671,283.21	XXXXXXXXXX	1,671,283.21	1,671,283.21	XXXXXXXXXX
9. Total General Appropriations	34-499		76,163,493.95	74,641,525.07	987,000.00	75,628,525.07	71,323,073.56	3,997,121.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	61,575,124.32	59,605,279.80	987,000.00	60,590,279.80	56,762,734.66	3,827,545.14
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,354,690.00	7,346,769.00	-	7,346,769.00	6,877,691.29	169,077.71
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	8,700.00	7,000.00	-	9,000.00	8,501.69	498.31
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	90,244.92	2,464,703.86	-	2,464,703.86	2,464,703.86	-
Total Operations Excluded from "CAPS"	34-305	7,453,634.92	9,818,472.86	-	9,820,472.86	9,350,896.84	169,576.02
(C) Capital Improvements	44-999	300,000.00	105,000.00	-	105,000.00	105,000.00	-
(D) Municipal Debt Service	45-999	3,853,400.00	2,824,120.00	-	2,824,120.00	2,815,789.65	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,285,054.43	617,369.20	XXXXXXXXXX	617,369.20	617,369.20	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	1,696,280.28	1,671,283.21	XXXXXXXXXX	1,671,283.21	1,671,283.21	XXXXXXXXXX
Total General Appropriations	34-499	76,163,493.95	74,641,525.07	987,000.00	75,628,525.07	71,323,073.56	3,997,121.16

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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, 2021

ASSETS		
Cash and Investments	1110100	40,298,413.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	448,001.32
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	717,141.66
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	201,562.96
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	5,513,622.94
Total Assets	1110900	47,178,742.23

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	38,035,488.36
Reserves for Receivables	2110200	918,704.62
Surplus	2110300	8,224,549.25
Total Liabilities, Reserves and Surplus	XXXXXX	47,178,742.23

School Tax Levy Unpaid	2220170	16,849,342.54
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	16,849,342.54

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	7,935,705.64	6,703,333.99
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.46%, 2020: 99.37%)	2310200	171,047,482.64	169,024,446.39
Delinquent Taxes	2310300	392,535.03	919,427.71
Other Revenues and Additions to Income	2310400	16,348,667.32	11,185,303.18
Total Funds	2310500	195,724,390.63	187,832,511.27
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	75,320,194.72	72,743,215.31
School Taxes (Including Local and Regional)	2310700	95,739,457.00	94,433,784.00
County Taxes (Including Added Tax Amounts)	2310800	16,019,569.43	15,719,030.35
Special District Taxes	2310900	167,196.00	167,196.00
Other Expenditures and Deductions from Income	2311000	1,240,424.23	800,452.11
Total Expenditures and Tax Requirements	2311100	188,486,841.38	183,863,677.77
Less: Expenditures to be Raised by Future Taxes	2311200	987,000.00	3,966,872.14
Total Adjusted Expenditures and Tax Requirements	2311300	187,499,841.38	179,896,805.63
Surplus Balance, December 31	2311400	8,224,549.25	7,935,705.64

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,224,549.25
Current Surplus Anticipated in 2022 Budget	2311600	6,744,500.00
Surplus Balance Remaining	2311700	1,480,049.25

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

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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Acquisition of Vehicles and		-							
Equipment		9,061,000.00				56,650.00		1,076,350.00	7,928,000.00
		-							
Improvement to Municipal Properties		-							
and Facilities		12,594,000.00				100,000.00		1,900,000.00	10,594,000.00
		-							
Road, Sewer and Drainage		-							
Improvements		14,565,000.00				130,000.00		2,470,000.00	11,965,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	36,220,000.00	-	-	286,650.00	-	-	5,446,350.00	30,487,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Acquisition of Vehicles and Equipment		9,061,000.00		1,133,000.00	1,030,000.00	1,590,000.00	1,910,000.00	1,220,000.00	2,178,000.00
		-							
Improvement to Municipal Properties and Facilities		12,594,000.00		2,000,000.00	4,350,000.00	3,249,000.00	1,020,000.00	850,000.00	1,125,000.00
		-							
Road, Sewer and Drainage Improvements		14,565,000.00		2,600,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,565,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	36,220,000.00	XXXXXXXXXX	5,733,000.00	7,730,000.00	7,189,000.00	5,280,000.00	4,420,000.00	5,868,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Acquisition of Vehicles and	-			-							
Equipment	9,061,000.00			453,050.00			8,607,950.00				
	-			-							
Improvement to Municipal Properties	-			-							
and Facilities	12,594,000.00			629,700.00			11,964,300.00				
	-			-							
Road, Sewer and Drainage	-			-							
Improvements	14,565,000.00			728,250.00			13,836,750.00				
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	36,220,000.00	-	-	1,811,000.00	-	-	34,409,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 51,507,676.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,067,448.32
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 7,453,634.92
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 3,853,400.00
(e) Deferred Charges - Municipal	46-999	\$ 1,285,054.43
(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	\$ 1,696,280.28
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 76,163,493.95

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 _____, 2022. 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 2022 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 _____, 2022, _____, Clerk
Signature

TOWNSHIP OF TEANECK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	523,066.70	518,897.00	522,459.04	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	91,900.00	5,000.00		5,000.00	
Interest Income	54-113				Other Expenses	54-385-2	500,000.00	1,540,000.00	1,415,995.89	124,004.11	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	1,176,933.30	1,189,203.00	1,189,203.00	Salaries & Wages	54-375-1	100,000.00	5,000.00		5,000.00	
					Other Expenses	54-372-2	500,000.00	50,000.00	48,500.00	1,500.00	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2	500,000.00	100,000.00		100,000.00	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	1,700,000.00	1,708,100.00	1,711,662.04	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	2004, 2008, 2012 & 2016		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	6,100.00	6,000.00	5,969.60	xxxxxxxxxx	
Total Tax Collected to date:		\$	8,931,710.95		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	6,710,536.54		Interest on Bonds	54-930-2	2,000.00	2,100.00	2,036.48	xxxxxxxxxx	
Total Acreage Preserved to date:			0.556		Interest on Notes	54-935-2				xxxxxxxxxx	
			(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			None		Total Trust Fund Appropriations:	54-499	1,700,000.00	1,708,100.00	1,472,501.97	235,504.11	
			(Acres)								
Farmland preserved in 2021:			None								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF TEANECK

Year Ending: December 31, 2021

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.

4/26/2022
Date

druccione@teanecknj.gov
Clerk of the Governing Body