

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2022
(UNAUDITED)**

POPULATION LAST CENSUS 41,246
NET VALUATION TAXABLE 2022 5,230,667,600
MUNICODE 0260

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2023
MUNICIPALITIES - FEBRUARY 10, 2023**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP of TEANECK, County of BERGEN

DO NOT USE THESE SPACES

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature ddigangi@bowman.cpa
Title Registered Municipal Accountant

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ~~(which I have prepared)~~ or (which I have not prepared) ~~eliminate one~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Issa Abbasi, am the Chief Financial Officer, License # N-1715, of the TOWNSHIP of TEANECK, County of BERGEN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2022, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2022.

Signature iabbasi@teanecknj.gov
Title Chief Financial Officer
Address 818 Teaneck Road
Phone Number (201) 837-1600
Fax Number (201) 837-1222

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **TOWNSHIP** of **TEANECK** as of as of December 31, 2022 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S.A. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) ~~{eliminate one}~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2022 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Daniel M. DiGangi
(Registered Municipal Accountant)

Bowman & Company LLP
(Firm Name)

601 White Horse Rd
(Address)

Voorhees, NJ 08403
(Address)

(856) 782-2891
(Phone Number)

(856) 782-2891
(Fax Number)

Certified by me

this 3rd day March, 2023

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2023.
11. The municipality **did not** adopt a Special Emergency ordinance for COVID-related expenses or loss of revenue (N.J.S.A. 40A:4-53 (l) and (m)).

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF TEANECK

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____
11 of the criteria above and therefore does not qualify for local
examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: TOWNSHIP OF TEANECK

Chief Financial Officer: Issa Abbasi

Signature: iabbasi@teanecknj.gov

Certificate #: N-1715

Date: 3/3/2023

22-6002336

Fed I.D. #

TOWNSHIP OF TEANECK

Municipality

BERGEN

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2022

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>2,736,005.28</u>	\$ <u>103,503.25</u>	\$ <u> </u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations (CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

iabbasi@teaneck.gov
Signature of Chief Financial Officer

3/3/2023
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the **TOWNSHIP** of **TEANECK** , County of **BERGEN** during the year 2022 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name	<u> ddigangi@bowman.cpa </u>
Title	<u> Registered Municipal Accountant </u>

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2022

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2023 and filed with the County Board of Taxation on January 10, 2023 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 5,251,806,000.00

<u> jtighe@teanecknj.gov </u>
SIGNATURE OF TAX ASSESSOR
<u> TOWNSHIP OF TEANECK </u>
MUNICIPALITY
<u> BERGEN </u>
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2022**

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	41,592,636.70	12,332.20
APPROPRIATION RESERVES		3,745,394.74
ENCUMBRANCES PAYABLE		1,409,565.51
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		1,045,800.58
PREPAID TAXES		951,061.81
SEWER OVERPAYMENTS		18,922.56
PREPAID TAX SALE DEPOSITS		1,000.00
DUE TO STATE:		
MARRIAGE LICENCE		1,600.00
DCA TRAINING FEES		29,902.00
LOCAL SCHOOL TAX PAYABLE		16,125,359.50
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		26,737.44
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
DUE OPEN SAPCE FUND		1,058,543.27
DUE TRUST OTHER FUND		533,444.12
RESERVE FOR STATE AID		176,277.17
RESERVE FOR TERMINAL LEAVE		77,057.16
RESERVE FOR CODIFICATION OF ORDINANCES		8,903.50
RESERVE FOR REVISION OF TAX MAPS		77,035.00
RESERVE FOR TAX APPEALS		378,860.91
RESERVE FOR LIBRARY STATE AID		169,885.20
ACCOUNTS PAYABLE		67,324.95
PAGE TOTAL	41,592,636.70	25,915,007.62

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2022**

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	41,592,636.70	25,915,007.62
SUBTOTAL	41,592,636.70	25,915,007.62 "C"
SPECIAL EMERGENCY NOTE PAYABLE		5,775,000.00
RESERVE FOR RECEIVABLES		1,794,514.84
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		8,108,114.24
TOTALS	41,592,636.70	41,592,636.70

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
CASH	3,199,113.41	
GRANTS RECEIVABLE	425,223.42	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		26,070.03
APPROPRIATED RESERVES		1,410,388.20
UNAPPROPRIATED RESERVES		2,187,878.60
TOTALS	3,624,336.83	3,624,336.83

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	20,045.55	
DUE TO - CURRENT FUND		12,443.67
DUE TO STATE OF NJ		18.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		7,583.28
FUND TOTALS	20,045.55	20,045.55
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	3,153,208.13	
DUE FROM CURRENT FUND	1,058,543.27	
DUE FROM TRUST OTHER	600,000.00	
CONTRACTS PAYABLE		265,231.15
RESERVE FOR ENCUMBRANCES		642,936.00
RESERVE FOR PURCHASE OF OPEN SPACE		1,918,537.56
FUND BALANCE		1,985,046.69
FUND TOTALS	4,811,751.40	4,811,751.40
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
Reserve for:				-
Premiums Received at Tax Sale	1,276,275.08	3,134,500.00	3,212,700.00	1,198,075.08
Tax Title Lien Redemptions	602.76	1,491,378.02	1,301,581.29	190,399.49
Bail Void Checks (Unclaimed Bail)	4,494.50			4,494.50
Police Outside Services	225,140.74	1,871,445.27	1,816,012.95	280,573.06
Street Opening and Other Deposits	1,073,382.23	90,018.50	79,127.95	1,084,272.78
Elevator Inspections	42,365.00	44,664.00	34,706.00	52,323.00
Zoning Escrow Deposits	17,103.04	151,914.41	136,925.60	32,091.85
POAA	36,233.33	3,292.00	2,007.20	37,518.13
Dedicated Fire Penalties	19,385.81	178.50		19,564.31
Storm Recovery	367,003.38		85,315.23	281,688.15
Accumulated Absences	205,536.08			205,536.08
Recycling	43,421.72	33,039.28	67,684.98	8,776.02
Gifts and Donation	225,371.18	24,266.24	35,622.48	214,014.94
Donations Historical Burial Ground	25,844.00			25,844.00
Forefeited Property - Special Law	404,859.42	520,077.88	616,213.82	308,723.48
Cedar Lane Special Imp. District	176,484.23	172,106.00	162,921.73	185,668.50
Self Insuarncce (Commission)	176,527.46	534,500.14	106,028.07	604,999.53
Workers' Compensation	392,532.98	950,000.00	967,632.42	374,900.56
Unemployment	162,015.46	46,072.11	919.50	207,168.07
Affordable Housing (HYATT)	314,683.67	7,173.88		321,857.55
COAH Fees	1,417,653.29	25,919.05	900,000.00	543,572.34
Bid Deposits	500.00			500.00
Green Acres	47,474.18	21,500.00		68,974.18
Encumbrances	567,575.13	430,424.09	567,575.13	430,424.09
Contracts Payable	115,260.00	170,400.45	115,260.00	170,400.45
Payroll Deductions Payable	318,375.97	17,276,507.00	17,302,752.52	292,130.45
Net Payroll		23,418,768.18	23,418,768.18	-
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PAGE TOTAL	\$ 7,656,100.64	\$ 50,418,145.00	\$ 50,929,755.05	\$ 7,144,490.59

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2021 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2022
PREVIOUS PAGE TOTAL	7,656,100.64	50,418,145.00	50,929,755.05	7,144,490.59
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PAGE TOTAL	\$ 7,656,100.64	\$ 50,418,145.00	\$ 50,929,755.05	\$ 7,144,490.59

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2021	RECEIPTS					Disbursements	Balance Dec. 31, 2022
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	23,871,175.04	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	23,871,175.04
CASH	652,582.72	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	460,730.50	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	28,516,250.18	
UNFUNDED	37,730,175.04	
DUE TO -		
PAGE TOTALS	91,230,913.48	23,871,175.04

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2022

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	91,230,913.48	23,871,175.04
BOND ANTICIPATION NOTES PAYABLE		13,859,300.00
GENERAL SERIAL BONDS		28,425,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		91,250.18
CAPITAL LEASES PAYABLE		-
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		3,098,037.96
UNFUNDED		11,500,105.21
RESERVE FOR PAYMENT OF DEBT		108,138.86
ENCUMBRANCES PAYABLE		1,919,286.14
CONTRACTS PAYABLE		2,551,554.76
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		70,416.07
DOWN PAYMENTS ON IMPROVEMENTS		-
DUE TRUST OTHER FUND		4,745,484.67
DUE CURRENT FUND		974,476.90
CAPITAL FUND BALANCE		16,687.69
	91,230,913.48	91,230,913.48

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank of America:	
Current Fund - General	101,522.40
Animal Control Fund	20,045.55
Trust Other Fund - Payroll	54,618.76
Trust Other Fund - Clearing	626,549.13
Trust Other Fund - HYATT	307,746.42
Trust Other Fund - Escrow	562,728.52
PNC Bank:	
Trust Other Fund - COAH	543,579.43
Valley National Bank:	
Trust Other Fund -- Workers Compensation	41,014.59
Trust Other Fund -- General Liability	11,200.22
Lakeland Bank:	
Open Space Trust Fund	1,232,756.34
Commerce Bank:	
Open Space	1,920,451.79
Bogota Savings Bank:	
Petty Cash	
Current Fund	38,202,836.88
Sweep Account	472,245.77
PAGE TOTAL	
	44,097,295.80

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
Federal Grants:						-
CDBG - Bergen County ADA Curb Ramps	98,462.00					98,462.00
Bullet Proof Vest Fund			6,595.98	6,595.98		-
Firefighter Assistance	45,409.09					45,409.09
Pedestrian Safety & Education Grant			9,680.00	9,680.00		-
American Rescue Plan Grant			2,108,234.02	2,108,234.02		-
Non-Motorized Safety Grant			6,900.00	6,900.00		-
Highway Restraints Grant			7,000.00	7,000.00		-
Hurricane Ida Grant			7,786.08	7,786.08		-
State Grants:						-
Fire Sprinkler Advisory Grant	1,000.00		9,660.32	9,660.32		1,000.00
Body Armor Replacement						-
Sustainable Energy	5,000.00					5,000.00
Teaneck Against Substance Abuse				5,754.10		5,754.10
Recycling Tonnage Grant	11,957.00		31,022.19	31,022.19		11,957.00
Clean Communities Grant			71,491.80	71,491.80		-
Body Worn Camera Grant	142,660.00		28,532.00			114,128.00
NJ Environmental Commission Grant	446.00		1,000.00	1,000.00		446.00
Community Resources Garden Grant	8,500.00					8,500.00
PAGE TOTALS	313,434.09	-	2,287,902.39	2,265,124.49	-	290,656.19

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	313,434.09	-	2,287,902.39	2,265,124.49	-	290,656.19
State Grants:						-
NJDOT - Tyron Avenue	57,500.00					57,500.00
NJDOT - Elizabeth Avenue	76,417.23					76,417.23
NJ Council for Humanities	650.00					650.00
Garden to Nature Grant			42,500.00	42,500.00		-
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PAGE TOTALS	448,001.32	-	2,330,402.39	2,307,624.49	-	425,223.42

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2022	2022 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2022
PREVIOUS PAGE TOTALS	448,001.32	-	2,330,402.39	2,307,624.49	-	425,223.42
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TOTALS	448,001.32	-	2,330,402.39	2,307,624.49	-	425,223.42

Sheet 10
Totals

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
Federal Grants:							-
NJ Emergency Management Assistance	20,000.00						20,000.00
Federal Bullet Proof Vest Fund	6,233.34			6,233.34			-
Firefighter Assistance	49,950.00						49,950.00
FEMA - Assistance to Firefighters	32,566.83			31,856.41			710.42
FEMA - Assistance to Firefighters Match	3,215.52			1,126.80			2,088.72
Emergency Management Grant	5,000.00						5,000.00
COPS in Shops	2,982.40						2,982.40
Drive Sober or Get Pulled Over	31,640.00						31,640.00
Click it or Ticket Grant	25,500.00						25,500.00
Distracted Driving Grant	17,600.00						17,600.00
American Recovery Plan Grant	2,108,234.02			2,108,234.02			-
Pedestrian Safety & Education Grant	26,750.00	20,000.00		2,000.00			44,750.00
Non-Motorized Safety Grant	34,735.00						34,735.00
State Grants:							-
Drunk Driving Enforcement Grant	25,019.56						25,019.56
Fire Sprinkler Advisory Grant	0.84						0.84
Body Armor Replacement	14,682.38			14,682.38			-
Sustainable Energy	10,000.00						10,000.00
PAGE TOTALS	2,414,109.89	20,000.00	-	2,164,132.95	-	-	269,976.94

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,414,109.89	20,000.00	-	2,164,132.95	-	-	269,976.94
State Grants:							-
Green Communities Grant	1,199.48						1,199.48
Municipal Alliance on Alcohol and Drug Abuse:							-
Teaneck Against Substance Abuse	5,208.03	5,754.10		4,974.43			5,987.70
Recycling Tonnage Grant	348,158.03						348,158.03
Clean Communities Grant	383,050.83	141,736.72		600.00			524,187.55
Alcohol Education and Rehabilitation Grant	2,948.20						2,948.20
NJ Environmental Commission	1,000.00						1,000.00
Body Worn Camera Grant	142,660.00						142,660.00
Community Resources Garden Grant	4,023.56						4,023.56
Library Expansion Grant	38,422.00						38,422.00
NJDOT - Elizabeth Avenue	38,790.17						38,790.17
NJ Council for Humanities	6,500.00						6,500.00
Stigma Free Alliance Grant	1,860.00						1,860.00
Garden to Nature Grant	22,550.00	42,500.00		42,375.43			22,674.57
Local Grants:							-
Side by Side Grant	1,000.00						1,000.00
Scholarship America	1,000.00						1,000.00
PAGE TOTALS	3,412,480.19	209,990.82	-	2,212,082.81	-	-	1,410,388.20

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,412,480.19	209,990.82	-	2,212,082.81	-	-	1,410,388.20
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	3,412,480.19	209,990.82	-	2,212,082.81	-	-	1,410,388.20

Sheet
11.2

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,412,480.19	209,990.82	-	2,212,082.81	-	-	1,410,388.20
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	3,412,480.19	209,990.82	-	2,212,082.81	-	-	1,410,388.20

Sheet 11
Totals

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2022	Transferred from 2022 Budget Appropriations		Received	Other	Balance Dec. 31, 2022
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
Federal Grants:						-
Bullet Proof Vest Fund				6,595.98		6,595.98
Pedestrian Safety & Education Grant	20,000.00			9,680.00	(20,000.00)	9,680.00
American Recovery Plan Grant				2,108,234.03		2,108,234.03
Non-Motorized Safety Grant				6,900.00		6,900.00
Highway Restraints Grant				7,000.00		7,000.00
Hurricane Ida Grant				7,786.08		7,786.08
State Grants:						-
Body Armor Replacement Grant				9,660.32		9,660.32
Municipal Alliance on Alcohol and Drug Abuse						-
Teaneck Against Substance Abuse				5,754.10	(5,754.10)	-
Recycling Tonnage Grant				31,022.19		31,022.19
Clean Communities Grant	70,244.92			71,491.80	(141,736.72)	-
NJ Environmental Commission Grant				1,000.00		1,000.00
Garden to Nature Grant				42,500.00	(42,500.00)	-
						-
						-
						-
TOTALS	90,244.92	-	-	2,307,624.50	(209,990.82)	2,187,878.60

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	16,849,342.54
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXX	96,627,627.00
Paid	97,351,610.04	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	16,125,359.50	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
	113,476,969.54	113,476,969.54

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2021 - 2022)	XXXXXXXXXX	
Levy School Year July 1, 2022 - June 30, 2023	XXXXXXXXXX	
Levy Calendar Year 2022	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2022 - 2023)		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	109,210.72
2022 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	14,909,648.04
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	34,017.10
Paid	15,026,138.42	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	26,737.44	XXXXXXXXXX
	15,052,875.86	15,052,875.86

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance - January 1, 2022		XXXXXXXXXX	
2022 Levy: (List Each Type of District Tax Separately - See Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -		XXXXXXXXXX	XXXXXXXXXX
Sewer -		XXXXXXXXXX	XXXXXXXXXX
Water -		XXXXXXXXXX	XXXXXXXXXX
Garbage -		XXXXXXXXXX	XXXXXXXXXX
Special Improvement District	161,696.00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2022 Levy		XXXXXXXXXX	161,696.00
Paid		161,696.00	XXXXXXXXXX
Balance - December 31, 2022		-	XXXXXXXXXX
		161,696.00	161,696.00

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2022

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	6,744,500.00	6,744,500.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	11,548,560.94	12,602,111.42	1,053,550.48
Added by N.J.S.A. 40A:4-87 (List on 17a)	119,745.90	119,745.90	-
			-
			-
Total Miscellaneous Revenue Anticipated	11,668,306.84	12,721,857.32	1,053,550.48
Receipts from Delinquent Taxes	650,000.00	712,800.33	62,800.33
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	55,057,281.76	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	2,163,151.25	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	57,220,433.01	58,457,413.56	1,236,980.55
	76,283,239.85	78,636,571.21	2,353,331.36

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxxxx	169,018,374.52
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	96,627,627.00	xxxxxxxxxx
Regional School Tax	-	xxxxxxxxxx
Regional High School Tax	-	xxxxxxxxxx
County Taxes	14,909,648.04	xxxxxxxxxx
Due County for Added and Omitted Taxes	34,017.10	xxxxxxxxxx
Special District Taxes	161,696.00	xxxxxxxxxx
Municipal Open Space Tax	524,253.10	xxxxxxxxxx
Municipal Arts and Culture Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	1,696,280.28
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	58,457,413.56	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	170,714,654.80	170,714,654.80

STATEMENT OF GENERAL BUDGET REVENUES 2022

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Teaneck Against Substance Abuse	5,754.10	5,754.10	-
Clean Communities Program	71,491.80	71,491.80	-
Garden to Nurture Human Understanding	42,500.00	42,500.00	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
PAGE TOTALS	119,745.90	119,745.90	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: iabbasi@teanecknj.gov

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2022

2022 Budget As Adopted		76,163,493.95
2022 Budget - Added by N.J.S.A. 40A:4-87		119,745.90
Appropriated for 2022 (Budget Statement Item 9)		76,283,239.85
Appropriated for 2022 by Emergency Appropriation (Budget Statement Item 9)		1,600,500.00
Total General Appropriations (Budget Statement Item 9)		77,883,739.85
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		77,883,739.85
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	72,441,298.12	
Paid or Charged - Reserve for Uncollected Taxes	1,696,280.28	
Reserved	3,745,394.74	
Total Expenditures		77,882,973.14
Unexpended Balances Canceled (see footnote)		766.71

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2022 Authorizations			
N.J.S.A. 40A:4-46 (After adoption of Budget)			
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			-
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			-

RESULTS OF 2022 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	1,053,550.48
Delinquent Tax Collections	XXXXXXXXXX	62,800.33
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	1,236,980.55
Unexpended Balances of 2022 Budget Appropriations	XXXXXXXXXX	766.71
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	2,466,447.31
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2021 Appropriation Reserves	XXXXXXXXXX	2,808,591.82
Prior Years Interfunds Returned in 2022	XXXXXXXXXX	
Cancellation of Accounts Payable		103,471.17
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2022	-	XXXXXXXXXX
Balance - December 31, 2022	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2022	966,639.42	XXXXXXXXXX
Refund of Prior Year Revenues		
Senior Citizen and Veteran Deduction Disallowed from Prior Year Taxes	3,148.60	
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	6,762,820.35	XXXXXXXXXX
	7,732,608.37	7,732,608.37

SURPLUS - CURRENT FUND YEAR 2022

	Debit	Credit
1. Balance - January 1, 2022	XXXXXXXXXX	8,089,793.89
2.	XXXXXXXXXX	
3. Excess Resulting from 2022 Operations	XXXXXXXXXX	6,762,820.35
4. Amount Appropriated in the 2022 Budget - Cash	6,744,500.00	XXXXXXXXXX
5. Amount Appropriated in 2022 Budget - with Prior Written Consent of Director of Local Government Services	-	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance - December 31, 2022	8,108,114.24	XXXXXXXXXX
	14,852,614.24	14,852,614.24

ANALYSIS OF BALANCE AS AT DECEMBER 31, 2022 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		33,969,053.35
Investments		
Sub Total		33,969,053.35
Deduct Cash Liabilities Marked with "C" on Trial Balance		25,915,007.62
Cash Surplus		8,054,045.73
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #	54,068.51	
Cash Deficit #		
Total Other Assets		54,068.51
		8,108,114.24

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2023 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 40A:4-55 (Tax Map, etc.), N.J.S.A. 40A:4-55 (Flood Damage, etc.), N.J.S.A. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.A. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2022 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		\$ 169,479,103.51
or		
(Abstract of Ratables)		\$ _____
2. Amount of Levy - Special District Taxes		\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		\$ 384,052.47
5a. Subtotal 2022 Levy	\$ 169,863,155.98	
5b. Reductions Due to Tax Appeals**	\$ _____	
5c. Total 2022 Tax Levy		\$ 169,863,155.98
6. Transferred to Tax Title Liens		\$ _____
7. Transferred to Foreclosed Property		\$ _____
8. Remitted, Abated or Canceled		\$ 97,783.29
9. Discount Allowed		\$ _____
10. Collected in Cash: In 2021	\$ 1,025,282.84	
In 2022*	\$ 167,882,923.19	
Homestead Benefit Credit	\$ _____	
State's Share of 2022 Senior Citizens and Veterans Deductions Allowed	\$ 110,168.49	
Total To Line 14	\$ 169,018,374.52	
11. Total Credits		\$ 169,116,157.81
12. Amount Outstanding December 31, 2022		\$ 746,998.17
13. Percentage of Cash Collections to Total 2022 Levy, (Item 10 divided by Item 5c) is	99.50%	

Note : If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ 169,018,374.52
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ 169,018,374.52

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2022 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2022

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 169,018,374.52
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 169,018,374.52
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 169,863,155.98
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.50%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ 169,018,374.52
LESS: Proceeds from Tax Levy Sale (excluding premium)	
Net Cash Collected	\$ 169,018,374.52
Line 5c (sheet 22) Total 2022 Tax Levy	\$ 169,863,155.98
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	<u>99.50%</u>

SCHEDULE OF DUE FROM / TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS

	Debit	Credit
1. Balance - January 1, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	7,345.21
2. Senior Citizens Deductions Per Tax Billings	17,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	92,750.00	XXXXXXXXXX
4. Deductions Allowed By Tax Collector	4,000.00	XXXXXXXXXX
5. Deductions Allowed By Tax Collector - Prior Year Taxes (2021)		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,581.51
8. Deductions Disallowed By Tax Collector - Prior Year Taxes (2021)	XXXXXXXXXX	3,148.60
9. Received in Cash from State	XXXXXXXXXX	112,006.88
10.		
11.		
12. Balance - December 31, 2022	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	12,332.20	XXXXXXXXXX
	126,082.20	126,082.20

Calculation of Amount to be included on Sheet 22, Item 10 -
2022 Senior Citizens and Veterans Deductions Allowed

Line 2	17,000.00	
Line 3	92,750.00	
Line 4	4,000.00	
Sub - Total	113,750.00	
Less: Line 7	3,581.51	
To Item 10, Sheet 22	110,168.49	

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
N.J. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)**

		Debit	Credit
Balance - January 1, 2022		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2022 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance - December 31, 2022		-	XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2022		-	-

nhuttinot@teanecknj.gov
Signature of Tax Collector

T-8016
License #

3/4/2022
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2022		717,141.66	XXXXXXXXXX
A. Taxes	717,141.66	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	7,315.44
B. Tax Title Liens		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes		XXXXXXXXXX	
B. Tax Title Liens		XXXXXXXXXX	
4. Added Taxes		3,148.60	XXXXXXXXXX
5. Added Tax Title Liens			XXXXXXXXXX
6. Adjustment between Taxes (Other than Current Year) and Tax Title Liens;		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	712,974.82
8. Totals		720,290.26	720,290.26
9. Balance Brought Down		712,974.82	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	712,800.33
A. Taxes	712,800.33	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2022 Tax Sale			XXXXXXXXXX
12. 2022 Taxes Transferred to Liens			XXXXXXXXXX
13. 2022 Taxes		746,998.17	XXXXXXXXXX
14. Balance - December 31, 2022		XXXXXXXXXX	747,172.66
A. Taxes	747,172.66	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	-	XXXXXXXXXX	XXXXXXXXXX
15. Totals		1,459,972.99	1,459,972.99

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **99.97%**

17. Item No.14 multiplied by percentage shown above is **746,948.51** and represents the maximum amount that may be anticipated in 2023.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

	Debit	Credit
1. Balance - January 1, 2022		XXXXXXXXXX
2. Foreclosed or Deeded in 2022	XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	-	XXXXXXXXXX
4. Taxes Receivable	-	XXXXXXXXXX
5A.		XXXXXXXXXX
5B.	XXXXXXXXXX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX
7. Adjustment to Assessed Valuation	XXXXXXXXXX	
8. Sales	XXXXXXXXXX	XXXXXXXXXX
9. Cash *	XXXXXXXXXX	
10. Contract	XXXXXXXXXX	
11. Mortgage	XXXXXXXXXX	
12. Loss on Sales	XXXXXXXXXX	
13. Gain on Sales		XXXXXXXXXX
14. Balance - December 31, 2022	XXXXXXXXXX	-
	-	-

CONTRACT SALES

	Debit	Credit
15. Balance - January 1, 2022		XXXXXXXXXX
16. 2022 Sales from Foreclosed Property		XXXXXXXXXX
17. Collected*	XXXXXXXXXX	
18.	XXXXXXXXXX	
19. Balance - December 31, 2022	XXXXXXXXXX	-
	-	-

MORTGAGE SALES

	Debit	Credit
20. Balance - January 1, 2022		XXXXXXXXXX
21. 2022 Sales from Foreclosed Property		XXXXXXXXXX
22. Collected*	XXXXXXXXXX	
23.	XXXXXXXXXX	
24. Balance - December 31, 2022	XXXXXXXXXX	-
	-	-

Analysis of Sale of Property: \$ -
 *Total Cash Collected in 2022
 Realized in 2022 Budget -
 To Results of Operation (Sheet 19) -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2021 per Audit <u>Report</u>	Amount in 2022 <u>Budget</u>	Amount Resulting from <u>2022</u>	Balance as at <u>Dec. 31, 2022</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL DEFERRED CHARGES	\$ _____	\$ _____	\$ _____	\$ _____

*Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN
 FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2022</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN		Balance Dec. 31, 2022
					2022		
					By 2022 Budget	Canceled By Resolution	
8/13/2019	Codification of Ordinance	25,000.00	5,000.00	15,000.00		5,000.00	10,000.00
11/12/2019	Revision of Tax Maps	100,000.00	20,000.00	60,000.00		20,000.00	40,000.00
12/10/2019	Contractually Required Severance Liabilities	1,346,400.00	269,280.00	807,840.00		269,280.00	538,560.00
9/8/2020	Contractually Required Severance Liabilities	1,615,446.00	323,089.20	1,292,356.80		323,089.20	969,267.60
12/22/2020	COVID Deficit	2,351,426.14	470,285.23	2,351,426.14		470,285.23	1,881,140.91
11/23/2021	Contractually Required Severance Liabilities	987,000.00	197,400.00	987,000.00		197,400.00	789,600.00
11/22/2022	Contractually Required Severance Liabilities	1,600,500.00	320,100.00				1,600,500.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		8,025,772.14	1,605,154.43	5,513,622.94	-	1,285,054.43	5,829,068.51

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-53 et seq. and are recorded on this page

iabbasi@teanecknj.gov
Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2022' must be entered here and then raised in the 2023 budget.

N.J.S.A. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
N.J.S.A. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2021	REDUCED IN 2022		Balance Dec. 31, 2022
					By 2022 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. and are recorded on this page

iabbasi@teanecknj.gov
 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2022' must be entered here and then raised in the 2023 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX	31,130,000.00	
Issued	XXXXXXXXXX		
Paid	2,705,000.00	XXXXXXXXXX	
Outstanding - December 31, 2022	28,425,000.00	XXXXXXXXXX	
	31,130,000.00	31,130,000.00	
2023 Bond Maturities - General Capital Bonds			\$ 2,725,000.00
2023 Interest on Bonds*		\$ 505,993.76	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Assessment Bonds			\$
2023 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 505,993.76

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
GREEN ACRES LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	xxxxxxxxxx	97,339.77	
Issued	xxxxxxxxxx		
Paid	6,089.59	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2022	91,250.18	xxxxxxxxxx	
	97,339.77	97,339.77	
2023 Loan Maturities			\$ 6,211.99
2023 Interest on Loans			\$ 1,794.10
Total 2023 Debt Service for Green Acres Loan			\$ 8,006.09
LOAN			
Outstanding - January 1, 2022	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2022	-	xxxxxxxxxx	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR LOANS
LOAN**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Loan Maturities			\$
2023 Interest on Loans			\$
Total 2023 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2022

Purpose	2023 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2023 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2023 Debt Service
Outstanding - January 1, 2022	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Bond Maturities - Term Bonds		\$	
2023 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2022	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2022	-	XXXXXXXXXX	
	-	-	
2023 Interest on Bonds		\$	
2023 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

LIST OF BONDS ISSUED DURING 2022

Purpose	2023 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2023 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2022	2023 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$ 5,775,000.00	\$ 201,002.00
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. 	\$	\$
6. 	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
2014 Road Improvements	900,000.00	6/28/2018	805,260.00	05/03/23	2.2800%	47,369.00	18,359.93	05/03/23
Stormwater Drainage Improvements	950,000.00	6/28/2018	925,940.00	05/03/23	2.2800%	12,026.00	21,111.43	05/03/23
Emergency Services Equipment	285,000.00	6/28/2018	255,000.00	05/03/23	2.2800%	15,000.00	5,814.00	05/03/23
DPW Vehicles and Equipment	456,000.00	6/28/2018	354,660.00	05/03/23	2.2800%	50,667.00	8,086.25	05/03/23
Various Public Improvements and Acquisition of IT Equipment	2,409,000.00	6/28/2018	2,193,900.00	05/03/23	2.2800%	107,545.00	50,020.92	05/03/23
Various Public Improvements and Acquisition of IT Equipment	4,750,000.00	6/28/2019	4,537,920.00	05/03/23	2.2800%	212,054.00	103,464.58	05/03/23
HVAC Upgrades for Library & Municipal Building	33,351.76	6/28/2021	33,351.76	05/03/23	2.2800%		760.42	05/03/23
Acquisition of Emergency Generators	871.00	6/28/2021	871.00	05/03/23	2.2800%		19.86	05/03/23
Votee Park Turf Field	1,174,800.24	6/28/2021	1,174,800.24	05/03/23	2.2800%		26,785.45	05/03/23
Various Public Improvements and Acquisition of Equipment	1,850.00	6/28/2021	1,850.00	5/3/2023	2.2800%		42.18	05/03/23
Page Totals	10,960,873.00		10,283,553.00			444,661.00	234,465.01	

Sheet 33

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

**Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	10,960,873.00		10,283,553.00			444,661.00	234,465.01	
Various Public Improvements and Acquisition of Equipment	314,772.00	6/26/2021	314,772.00	05/03/23	2.2800%		7,176.80	05/03/23
Various Public Improvements and Acquisition of Equipment	3,260,975.00	6/26/2021	3,260,975.00	05/03/23	2.2800%		74,350.23	05/03/23
PAGE TOTALS	14,536,620.00		13,859,300.00			444,661.00	315,992.04	

Sheet 33.1

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

**Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	14,536,620.00		13,859,300.00			444,661.00	315,992.04	
PAGE TOTALS	14,536,620.00		13,859,300.00			444,661.00	315,992.04	

Sheet 33
Totals

Memo: Designate all "Capital Notes" issued under N.J.S.A. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

Memo: Type 1 School Notes should be separately listed and totaled.

**Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2020 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2023 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2022	Date of Maturity	Rate of Interest	2023 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of 2020 or prior must be appropriated in full in the 2023 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2022	2023 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet
34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
2002-3706	10,391.00						10,391.00	
2007-4027	799.90	33,351.76					799.90	33,351.76
2008-4074	3,545.48						3,545.48	
2009-4138	1,058.86						1,058.86	
2011-4215	1,316.89						1,316.89	
2011-4219	1,322.00						1,322.00	
2011-4222	207.49						207.49	
2011-4223	17,036.37						17,036.37	
2011-4236				395.54	395.54			
2011-4240	1,982.57						1,982.57	
2011-4242	4.81						4.81	
2011-4253	9,988.59						9,988.59	
2012-4270/2013-22	670.99	871.00					670.99	871.00
2012-4273	8,506.05						8,506.05	
2013-03		283,989.78						283,989.78
2013-06	1,868.90				1,868.90			
2013-16	20,125.00						20,125.00	
2014-25		123,032.65		107,377.06	107,377.06			123,032.65
2014-28		8,449.94						8,449.94
Page Total	78,824.90	449,695.13	-	107,772.60	109,641.50	-	76,956.00	449,695.13

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	78,824.90	449,695.13	-	107,772.60	109,641.50	-	76,956.00	449,695.13
2014-46	38,899.85						38,899.85	
2015-23	3,322.14						3,322.14	
2015-26	1,603.36				325.64		1,277.72	
2015-44	188,264.93			187,775.25	187,775.25		188,264.93	
2016-16	531,812.61						531,812.61	
2016-18	27,287.28	1,850.00					27,287.28	1,850.00
2017-10		238,358.83		21,296.37				259,655.20
2018-24.1		37,412.27						37,412.27
2018-24.2		74.00						74.00
2018-24.3		278,316.74						278,316.74
2018-24.4		83,711.83		9,912.03	93,623.86			
2018-24.5		320,185.24						320,185.24
2018-24.7	1,905.00	38,095.00					1,905.00	38,095.00
2018-24.8		1,233,507.93			1,044,446.48		189,061.45	
2018-24.9		51,721.06						51,721.06
2018-24.10	710.00	9,290.00					710.00	9,290.00
2018-24.12	4,770.00	95,230.00					4,770.00	95,230.00
2019-40.1	2,500.00	47,500.00					2,500.00	47,500.00
PAGE TOTALS	879,900.07	2,884,948.03	-	326,756.25	1,435,812.73	-	1,066,766.98	1,589,024.64

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	879,900.07	2,884,948.03	-	326,756.25	1,435,812.73	-	1,066,766.98	1,589,024.64
2019-40.2		71,096.73			61,168.00			9,928.73
2019-40.3	10,000.00	190,000.00			72,954.00			127,046.00
2019-40.4		80,351.16		43,603.01	123,954.17			
2019-40.5	22,500.00	427,500.00					22,500.00	427,500.00
2019-40.6		77,350.00						77,350.00
2019-40.7	150,650.00	249,350.00					150,650.00	249,350.00
2019-40.9	5,000.00	95,000.00					5,000.00	95,000.00
2019-40.10	1,605.88	973,750.00			581,053.36			394,302.52
2019-40.11		145,500.00			5,000.00			140,500.00
2019-40.12		11,757.01			11,757.01			
2019-40.13		68,995.20			68,995.20			
2020-28.1		56,083.44						56,083.44
2020-28.2		146,247.00		39,298.90	44,237.90			141,308.00
2020-28.3		529,380.00						529,380.00
2020-28.4	44,200.00	1,575,800.00					44,200.00	1,575,800.00
2021-08	60,411.05						60,411.05	
2021-52.1	20,000.00	395,000.00			160,391.03			254,608.97
PAGE TOTALS	1,194,267.00	7,978,108.57	-	409,658.16	2,565,323.40	-	1,349,528.03	5,667,182.30

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2022		2022 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2022	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	1,194,267.00	7,978,108.57	-	409,658.16	2,565,323.40	-	1,349,528.03	5,667,182.30
2021-52.2	397,100.00	2,167,900.00			1,898,390.07		666,609.93	
2021-52.3	29,500.00	585,500.00					29,500.00	585,500.00
2021-52.4	25,900.00	514,100.00			39,200.00			500,800.00
2021-52.5	55,300.00	1,099,700.00			866,584.49			288,415.51
2022-35.1			838,000.00		71,000.00			767,000.00
2022-35.2			2,600,000.00				971,800.00	1,628,200.00
2022-35.3			1,565,000.00		11,000.00		63,800.00	1,490,200.00
2022-35.4			350,000.00				16,800.00	333,200.00
2022-35.5			450,000.00		210,392.60			239,607.40
GRAND TOTALS	1,702,067.00	12,345,308.57	5,803,000.00	409,658.16	5,661,890.56	-	3,098,037.96	11,500,105.21

Sheet 35 Totals

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	5,571.07
Received from 2022 Budget Appropriation*	XXXXXXXXXX	300,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	235,155.00	XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	70,416.07	XXXXXXXXXX
	305,571.07	305,571.07

*The full amount of the 2022 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2022	XXXXXXXXXX	
Received from 2022 Budget Appropriation*	XXXXXXXXXX	
Received from 2022 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2022	-	XXXXXXXXXX
	-	-

*The full amount of the 2022 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2022 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
Acquisition of Equipment	838,000.00	797,000.00	40,400.00	
Reconstruction of Various Roads	2,600,000.00	1,628,200.00	81,555.00	890,245.00
Recreation Improvements	1,565,000.00	1,490,200.00	74,800.00	
Improvements to Municipal Facilities	350,000.00	333,200.00	16,800.00	
Acquisition of Vehicles	450,000.00	428,400.00	21,600.00	
Total	5,803,000.00	4,677,000.00	235,155.00	890,245.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2022

	Debit	Credit
Balance - January 1, 2022	xxxxxxxxxx	109,687.69
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2022 Budget Revenue	93,000.00	xxxxxxxxxx
Balance - December 31, 2022	16,687.69	xxxxxxxxxx
	109,687.69	109,687.69

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year Year 2022, please observe instructions of Sheet 2.