

TOWNSHIP OF TEANECK
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011
(UNAUDITED)

| | |
|----------------------------|------------------|
| POPULATION LAST CENSUS | 37,825 |
| NET VALUATION TAXABLE 2011 | \$ 6,066,673,026 |
| MUNICODE | 0260 |

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
MUNICIPALITIES - FEBRUARY 10, 2012

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

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

| | Date | Examined By: | | Remarks |
|---|------|--------------|-------------------|---------|
| 1 | | | Preliminary Check | |
| 2 | | | Caps | |
| 3 | | | Examined | |

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

Name _____
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 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 Christine Brown
Officer, License # N-449 , 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, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances 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, 2011

| | |
|--------------|--|
| Signature | _____ |
| Title | <u>CHIEF FINANCIAL OFFICER</u> |
| Address | <u>818 TEANECK ROAD, TEANECK, NJ 07666</u> |
| Phone Number | <u>201-837-1600</u> |

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.

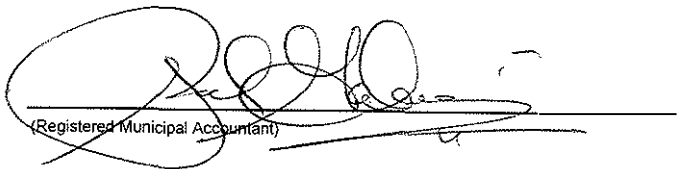
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have not prepared the post-closing trial balances, related statements and analysis 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 December 31, 2011 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. 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, no matters came to my attention that caused me to believe that Annual Financial Statement for the year ended 2011 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 the Division. This Annual Financial Statement related 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:


(Registered Municipal Accountant)

GARBARINI & CO., P.C.

(Firm Name)

P.O. BOX 362, DIVISION AVENUE & ROUTE 17 SOUTH

(Address)

CARLSTADT, NJ 07072

(Address)

Certified by me

This 6th day of February, 2012

(201) 933-5566

(Phone Number)

(201) 933-0221

(Fax Number)

***UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL***

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for the year 2011 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

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 "CAP" waiver per N.J.S.A 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2012.

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: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL 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: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6002336
Fed I.D. #

Township of Teaneck
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

| | Fiscal Year Ending: | 12/31/11 | |
|-------|--|-------------------------------|---|
| | (1) | (2) | (3) |
| | Federal Programs Expended (administered by the state) | State Programs Expended | Other County/ Local Programs Expended |
| Total | \$ <u>586,329.58</u> | \$ <u>163,449.56</u> | \$ <u>11,932.86</u> |

Type of Audit required by OMB A-133 and OMB 04-04:

- ☒ 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 OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

(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 agreement.

(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.

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally 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 2011 and that sheets 40 to 68 are unnecessary.

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

Name : Paul W. Garbarini CPA

Title: REGISTERED MUNICIPAL ACCOUNTANT

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

NOTE:

When removing the utility sheets, please be sure to refastened the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF TEANECK
MUNICIPALITY

BERGEN
COUNTY

TEANECK

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2011

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable must be Subtotaled

| Title of Account | Debit | Credit |
|---|---------------|--------|
| Assets: | | |
| Cash | 25,741,003.53 | |
| Petty Cash | 1,800.00 | |
| Change Fund | 575.00 | |
| | 25,743,378.53 | |
| Senior Citizen's and Veterans' Deductions Due | | |
| from the State of New Jersey | 3,172.61 | |
| | | |
| | | |
| Receivables With Full Reserves: | | |
| Delinquent Property Taxes | 2,341,714.51 | |
| Tax Title Liens Receivable | 1,593.56 | |
| Property Acquired for Taxes Assessed Valuation | 263,167.00 | |
| Miscellaneous accounts receivable | 102,148.87 | |
| Revenue accounts receivable | 48,189.52 | |
| Sales contract receivable | 15,000.00 | |
| | | |
| | 2,771,813.46 | |
| | | |
| Deferred Charges: | | |
| Special Emergency Authorizations- Severence Liabilities | 768,333.00 | |
| | | |
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| | | |
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| | | |
| | | |
| | | |
| | 29,286,697.60 | |

TEANECK
POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2011

Cash Liabilities Must be Subtotaled and Subtotaled Must be Marked with "C" – Taxes Receivable Must be Subtotaled

| Title of Account | Debit | Credit |
|---|----------------------|----------------------|
| LIABILITIES: | | |
| Appropriation Reserves | | 3,505,671.17 |
| Encumbrances Payable | | 826,420.11 |
| Interfunds: | | |
| Due to Trust Fund | | 5,058,486.49 |
| Due to Animal License Fund | | 7,304.00 |
| Due to Assessment Trust Fund | | 332,938.09 |
| Due to Capital Fund | | 7,970,730.88 |
| Due to Grant Fund | | 48,390.16 |
| Prepaid Taxes | | 595,220.93 |
| Prepaid Licenses and Permits | | 9,520.00 |
| Added County Taxes Payable | | 16,087.06 |
| Due to State of New Jersey: | | |
| Marriage license | | 875.00 |
| Building Surcharge | | 8,885.00 |
| Dog License Fees | | 14.60 |
| Property tax overpayments | | 1,149,838.47 |
| Miscellaneous Suspense Deposits | | 33,835.00 |
| Accounts Payable | | 56,233.25 |
| Special Emergency Note Payable | | 768,000.00 |
| Reserve for: | | |
| Library Grants | | 195.80 |
| Maintenance of Free Public Library with State Aid | | 102,720.96 |
| Revaluation | | 196,847.62 |
| Master Plan Update | | 3,188.78 |
| Property Deposits | | 6,750.00 |
| Tax Settlement | | 58,313.47 |
| Tax Appeals | | |
| Debt Payment Cedar Lane SID Loan | | 40,000.00 |
| Severance Liabilities | | 73,055.35 |
| Sale of Municipal Assets | | 15,750.00 |
| | | 20,885,272.19 |
| | | |
| Reserve for Receivables | | 2,771,813.46 |
| | | |
| | | |
| Fund Balance | | 5,629,611.95 |
| | | |
| TOTAL CURRENT FUND | 29,286,697.60 | 29,286,697.60 |

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS**

AS AT DECEMBER 31, 2011

| Title of Account | | Debit | Credit |
|--|-------|---------------|---------------|
| Cash | 85001 | 25,741,003.53 | |
| Change Fund | | 2,375.00 | |
| Receivables with full reserves: | | | |
| Taxes Receivable | 85002 | 2,341,714.51 | |
| Tax Title Liens Receivable | 85003 | 1,593.56 | |
| Property acquired for taxes | 85004 | 263,167.00 | |
| Other receivables | 85005 | 165,338.39 | |
| Total receivables with full reserves: | | 2,771,813.46 | |
| Due from NJ | | 3,172.61 | |
| Due to Grant from Current | | 48,390.16 | |
| Federal & State Grants Receivable | | 165,892.90 | |
| | | | |
| Deferred Charges | | 768,333.00 | |
| | | | |
| Total Assets | 85008 | 29,500,980.66 | |
| | | | |
| | | | |
| Cash Liabilities | 85009 | | 20,885,272.19 |
| Reserve for Receivables | 85010 | | 2,771,813.46 |
| | | | |
| Other Grant Reserves | | | 214,283.06 |
| Total Other Reserves | | | 23,871,368.71 |
| | | | |
| Fund Balance | 85011 | | 5,629,611.95 |
| | | | |
| | | | |
| Total Liabilities, Reserves and Fund Balance | 85012 | | 29,500,980.66 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 29,500,980.66 | 29,500,980.66 |

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2011

[illegible]

(Do not Crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2011[illegible]

(Do not Crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011[illegible]

(Do not Crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011[illegible]

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

| | | | |
|---|-----|----|------------|
| Municipal Public Defender Expended Prior Year 2011: | (1) | \$ | |
| | | x | <u>25%</u> |
| | (2) | \$ | 0.00 |
| Municipal Public Defender Trust Cash Balance December 31, 2011: | (3) | \$ | |

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: 3 - (1 + 2) = \$ 0.00

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1998, C. 256.

Chief Financial Officer: _____
Signature: _____
Certificate # : _____
Date: _____

Schedule of Trust Fund Deposits and Reserves

| Purpose | Amount Dec. 31, 2010 per Audit Report | Receipts | Disbursements | Balance as at Dec. 31, 2011 |
|---------------------------------------|--|------------------|------------------|-----------------------------------|
| 1. Elevator Inspection Fees | \$ 11,863.00 | 41,455.00 | 45,082.00 | \$ 8,236.00 |
| 2. Recycling Trust Fund | 458,563.08 | 283,573.40 | 194,925.10 | 547,211.38 |
| 3. Deposits Payable | 799,491.34 | 59,673.10 | 34,101.35 | 825,063.09 |
| 4. Tax Title Lien Redemption | 52,181.58 | 1,324,840.59 | 1,144,747.74 | 232,274.43 |
| 5. Special Law Enforcement Trust | 109,990.43 | 68,286.65 | 63,764.02 | 114,513.06 |
| 6. Tax Sale Premiums | 835,300.00 | 773,700.00 | 358,100.00 | 1,250,900.00 |
| 7. General Liability Insurance Claims | 1,446,354.98 | 522,778.67 | 991,580.44 | 977,553.21 |
| 8. Worker's Comp. Insurance Claims | 754,110.26 | 518,257.84 | 778,659.84 | 493,708.26 |
| 9. Unemployment Insurance Claims | 261,233.62 | 60,264.62 | 98,768.88 | 222,729.36 |
| 10. Dunk Driving Enforcement Fund | 22,722.12 | | 3,470.00 | 19,252.12 |
| 11. Municipal Court POAA | 48,492.60 | 4,252.00 | | 52,744.60 |
| 13. Payroll Deductions Payable | 313,566.02 | 14,138,054.11 | 13,999,338.69 | 452,281.44 |
| 18. Zoning Escrow Deposits | 80,824.65 | 86,000.00 | 56,825.00 | 109,999.65 |
| 19. Affordable Housing | 300,585.59 | 5,000.00 | 9,908.31 | 295,677.28 |
| 20. Dedicated Fire Penalties | 7,912.00 | 175.00 | | 8,087.00 |
| 21. Accumulated Absence | 16,666.35 | 150,031.11 | 35,783.19 | 130,914.27 |
| 22. Snow Removal | 399,020.38 | 125,857.85 | 157,502.98 | 367,375.25 |
| 23. Other Gifts and Donations | 110,127.47 | 52,095.00 | 41,983.80 | 120,238.67 |
| 24. Returned Bail | 5,494.50 | 0.00 | 0.00 | 5,494.50 |
| 25. Outside Police Duty | 73,113.40 | 732,097.75 | 739,011.89 | 66,199.26 |
| 26. Municipal Open Space | 862,791.99 | | 387,548.00 | 475,243.99 |
| 27. Donations Municipal Open Space | 26,494.00 | | 650.00 | 25,844.00 |
| 28. Municipal Open Space 2010 - 2012 | 1,221,030.20 | 607,476.24 | | 1,828,506.44 |
| 29. COAH Fees | 70,985.24 | 35.40 | | 71,020.64 |
| 30. Cedar lane special | 82,156.81 | 192,632.76 | 163,906.12 | 110,883.45 |
| Totals: | \$ 8,371,071.61 | \$ 19,746,537.09 | \$ 19,305,657.35 | \$ 8,811,951.35 |

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, 2010 | RECEIPTS | | | | Adjustment | Disbursements | Balance Dec. 31, 2011 |
|---|-----------------------------------|--------------------------|----------------|--------------------------------|------------|------------|---------------|--------------------------|
| | | Assessments and Liens | Current Budget | Interest on Assess. & Liens | Interfunds | | | |
| Assessment Serial Bond Issues: | XXXXXXX | | | | | | | XXXXXXX |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Assessment Bond Anticipation Notes Issues: | XXXXXXX | | | | | | | XXXXXXX |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | 0.00 |
| | | | | | | | | 0.00 |
| Other Liabilities | 327,259.36 | | 10,617.82 | | | | | 337,877.18 |
| Trust Surplus | 3,262.76 | | | | | | | 3,262.76 |
| *Less Assets "Unfinanced" | XXXXXXX | | | | | | | XXXXXXX |
| Interfund Current Fund | (322,320.27) | | | | | | 10,617.82 | (332,938.09) |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 8,201.85 | 0.00 | 10,617.82 | 0.00 | 0.00 | 0.00 | 10,617.82 | 8,201.85 |

*Show as red figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2011

| Title of Account | Debit | Credit |
|---|---------------|---------------|
| Est. Proceeds Bonds and Notes Authorized | 10,321,714.19 | |
| Bonds and Notes Authorized but Not Issued | | 10,321,714.19 |
| Cash | 119,658.61 | |
| Due From State Of N.J. - Dept. Of Trans. | 948,545.78 | |
| Due From County Community Development | 174,158.00 | |
| Due From Bergen County Open Space Trust | 267,502.00 | |
| Deferred Charges To Future Taxation: | | |
| - Funded | 2,423,634.10 | |
| - Unfunded | 33,668,988.19 | |
| Interfund - Assessment Trust Fund | 353,828.21 | |
| Interfund - Other Trust | | 3,169,550.61 |
| Interfund - Current fund | 7,970,730.88 | |
| Serial Bonds | | 1,344,000.00 |
| NJEDA Infrastructure Loan Payable | | 135,000.00 |
| NJDCA Downtown Loan Payable | | 400,000.00 |
| Captial Leases Payable | | 544,634.10 |
| Bond Anticipation Notes | | 23,347,274.00 |
| Improvement Authorizations - Funded | | 1,986,086.19 |
| Improvement Authorizations - Unfunded | | 13,952,260.76 |
| Captial Improvement Fund | | 627,327.09 |
| Reserve For Improvements | | 25,000.67 |
| Reserve For Preliminary Cost Studies | | 160,849.18 |
| Fund Balance | | 235,063.17 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | 56,248,759.96 | 56,248,759.96 |

(Do not Crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

| | Cash | | Less Checks Outstanding | Cash Book Balance |
|---------------------|------------|---------------|-------------------------|-------------------|
| | *On Hand | On Deposit | | |
| Current | 163,995.76 | 26,119,717.49 | (540,334.72) | 25,743,378.53 |
| Trust - Assessment | | 8,201.85 | | 8,201.85 |
| Trust - Dog License | | 12,411.49 | | 12,411.49 |
| Trust - Other | | 657,895.68 | (73,981.43) | 583,914.25 |
| Capital - General | | 119,658.61 | | 119,658.61 |
| | | | | |
| | | | | |
| | | | | |
| Welfare fund | 17 | 4,734.67 | 0 | 4,751.67 |
| Grant Fund | | | | 0.00 |
| | | | | |
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| | | | | |
| Total | 164,012.76 | 26,922,619.79 | (614,316.15) | 26,472,316.40 |

***Include Deposits In Transit**

****Be sure to include a Public Assistance Account reconciliation and trial balance in the municipality maintains such a bank account.**

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2011.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2011.

All ☐ "Certificates of Deposit" ☐ and ☐ "Repurchase Agreements" ☐ and other investments must be reported as cash and included in this certification.

THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____ Title: _____

Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2011 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

| | |
|--|----------------------|
| Current Fund: | |
| | |
| Bank of America - Treasurers current # 0002 5129 1572 | 25,568,409.98 |
| Chase - Petty Cash Account # 00020512901173 | 1,803.00 |
| Change fund | 575.00 |
| Bogota Savings Bank # 0510950850 | 548,929.51 |
| | 26,119,717.49 |
| Grant Fund: | |
| Bank Of America Bank | |
| | |
| Assessment Trust: | |
| Bank of America Bank # 0094 0458 9924 | 8,201.85 |
| | |
| Animal License Trust: | |
| Bank of America Bank # 00940045809916 | 12,411.49 |
| | |
| Other Trust Funds: | |
| Bank of America Checking - # 0002 5129 1580 PayrollDdeductions | 526,262.87 |
| Bank of America Checking - Hyatt Community Fund # 0002 5129 1181 | 5,123.95 |
| Lakeland Bank - Investment account # 6250400999 | 22,763.81 |
| PNC Bank - COAH # 80 3495 4749 | 71,020.64 |
| Bank of America checking # 0094 0458 9908 - trust other | 4,012.44 |
| NJ Cash Management # 117-118710-171 | 28,711.97 |
| | 657,895.68 |
| General capital | |
| Bank of America ckg. # 0094 0458 9895 | 115,000.00 |
| New Jersey Cash Management Fund | 4,658.61 |
| | 119,658.61 |
| Welfare fund: | |
| | |
| Bank of America Checking - # | 4,734.67 |
| | 4,734.67 |
| Total All Funds: | 26,922,619.79 |

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate accts be maintained

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

| Grant | Balance Jan. 1, 2011 | 2011 Budget Revenue Realized | Received | Balance Canceled | Balance Dec. 31, 2011 |
|--|-------------------------|---------------------------------------|-------------------|---------------------|--------------------------|
| 2006 Grants | | | | | |
| NJ DCA - Statewide Livable Communities Grant Library | 75,000.00 | | 75,000.00 | | 0.00 |
| | 0.00 | | | | 0.00 |
| 2010 Grants | | | | | |
| Teaneck against substance abuse (TMAASA) | 8,911.44 | | 8,911.44 | | (0.00) |
| FEMA Firefighters | 57,960.00 | | 57,960.00 | | 0.00 |
| DEP forest service | 7,000.00 | | 7,000.00 | | 0.00 |
| JAG grant | 9,997.00 | | | | 9,997.00 |
| Emergency management | 5,000.00 | | 5,000.00 | | 0.00 |
| NJ Body Armor Replacement | 2,966.21 | | | 2,966.21 | 0.00 |
| | 0.00 | | | | 0.00 |
| 2011 Grants | | | | | |
| Pedestrian Safety Grant 2011 | 0.00 | 13,000.00 | 13,000.00 | | 0.00 |
| FEMA Firefighters | 0.00 | 143,217.00 | 9,200.00 | | 134,017.00 |
| Green Communities Grant- | 0.00 | 3,000.00 | | | 3,000.00 |
| Teaneck against substance abuse (TMAASA)-2011 | 0.00 | 15,759.00 | 1,380.10 | | 14,378.90 |
| Click it or Ticket Grant | | 4,000.00 | 4,000.00 | | 0.00 |
| Totals | 166,834.65 | 178,976.00 | 181,451.54 | 2,966.21 | 161,392.90 |

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

| Grant | Balance Jan. 1, 2011 | 2011 Budget Revenue Realized | Received | Balance Canceled Prior Year | Balance Dec. 31, 2011 |
|---|-------------------------|---------------------------------------|-------------------|--------------------------------|--------------------------|
| Clean Communities -2011 | | 53,609.40 | 53,609.40 | | |
| Alcohol Education & Rehabilitation Fund | 0.00 | 862.96 | 862.96 | | 0.00 |
| COPS in Shop-2011 | 0.00 | 2,616.20 | 2,616.20 | | 0.00 |
| Body Armor Replacement- 2011 | 0.00 | 8,168.67 | 8,168.67 | | 0.00 |
| NJLM Education Foundation | 0.00 | 9,000.00 | 4,500.00 | | 4,500.00 |
| | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | | | 0.00 |
| | 0.00 | | | | 0.00 |
| | 0.00 | 0.00 | | | 0.00 |
| | 0.00 | | | | 0.00 |
| | 0.00 | | | | 0.00 |
| | 0.00 | | | | 0.00 |
| | - | | | | 0.00 |
| | - | | | | 0.00 |
| | 0.00 | | | | 0.00 |
| | 0 | | | | 0.00 |
| | | | | | |
| Grand Totals (Sheet 10 + Sheet 10.1) | 166,834.65 | 253,233.23 | 251,208.77 | 2,966.21 | 165,892.90 |

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2011 | Transferred from 2011 Budget Appropriations | | Balance Canceled | Expended | Adjustments | | Balance Dec. 31, 2011 |
|---|-------------------------|--|------------------------------|---------------------|-------------------|-------------|-------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| Division of highway Traffic Safety - Ped. Safety Enf. & Ed. | 7,100.00 | | | | 7,100.00 | | | 0.00 |
| FEMA- Firefighters Assistance Grant | 28,450.00 | | | | 28,450.00 | | | 0.00 |
| NJ DCA - Statewide Livable Communities Grant Library | 75,000.00 | | | | 75,000.00 | | | 0.00 |
| Bulletproof Vest Partnership Grant | 12,496.05 | | | | 12,496.05 | | | 0.00 |
| NJ 911 Assistance Gran | 9,898.00 | | | | | | | 9,898.00 |
| NJ DEP- Forest Service BSF Grant | 7,000.00 | | | | 7,000.00 | | | 0.00 |
| Edward Byrne JAG Grant # 3 | 9,997.00 | | | | | | | 9,997.00 |
| NJ Emergency Mangement Assistance | 5,000.00 | | | | | | | 5,000.00 |
| Body armor replacement | 31,375.76 | | | | 26,977.20 | | | 4,398.56 |
| Muni alliance on alcoholism & drug abuse | 2,681.89 | | | | 2,681.89 | | | 0.00 |
| Muni alliance on alcoholism & drug abuse - local share | 3,947.66 | | | | 3,947.66 | | | 0.00 |
| Edward Byrne Jag grant #2 | 3.30 | | | (3.30) | | | | 0.00 |
| COPs in shops | 1,300.00 | | | | 1,300.00 | | | 0.00 |
| 2011 Grants | | | | | | | | |
| Pedestrian Safety Grant 2011 | | 13,000.00 | | | 13,000.00 | | | 0.00 |
| FEMA Firefighters | | 143,217.00 | | | 9,200.00 | | | 134,017.00 |
| FEMA Firefighters-Match | | 15,912.00 | | | | | | 15,912.00 |
| Green Communities Grant- (Includes Match \$1500) | | 1,500.00 | 3,000.00 | | | | | 4,500.00 |
| Teaneck against substance abuse (TMAASA)-2011 | | 3,940.00 | 15,759.00 | | 9,250.97 | | | 10,448.03 |
| TOTAL Sheet 11 Continued on sheet 12 | 194,249.66 | 177,569.00 | 18,759.00 | (3.30) | 196,403.77 | 0.00 | 0.00 | 194,170.59 |

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant | Balance Jan. 1, 2011 | Transferred from 2011 Budget Appropriations | | Balance Canceled | Expended | Adjustment | | Balance Dec. 31, 2011 |
|---|-------------------------|--|------------------------------|---------------------|-------------------|-------------|-------------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | | | |
| Click it or Ticket Grant | 0.00 | | 4,000.00 | | 4,000.00 | | | 0.00 |
| Clean Communities -2011 | 0.00 | | 53,609.40 | | 53,609.40 | | | 0.00 |
| Alcohol Education & Rehabilitation Fund | 0.00 | | 862.96 | | 862.96 | | | 0.00 |
| COPS in Shop-2011 | 0.00 | | 2,616.20 | | 2,616.20 | | | 0.00 |
| Body Armor Replacement- 2011 | 0.00 | | 8,168.67 | | 0.00 | | | 8,168.67 |
| NJLM Education Foundation | 0.00 | | 9,000.00 | | 0.00 | | | 9,000.00 |
| | 0.00 | | | | | | | 0.00 |
| | 0.00 | | | | | | | 0.00 |
| | 0.00 | | | | | | | 0.00 |
| | 0.00 | | | | | | | 0.00 |
| | 0.00 | | | | | | | 0.00 |
| | 0.00 | | | | | | | 0.00 |
| | 0.00 | | | | | | | 0.00 |
| | 0.00 | | | | | | | 0.00 |
| | 0.00 | | | | | | | 0.00 |
| | 0.00 | | | | | | | 0.00 |
| | | | | | | | | |
| | | | | | | | | |
| TOTALS Sheet 11 & 12 | 194,249.66 | 177,569.00 | 97,016.23 | (3.30) | 257,492.33 | 0.00 | 0.00 | 211,339.26 |

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

| GRANT | Balance Jan. 1, 2011 | Transferred to 2011 Budget Appropriations | | Received | Paid | Balance Dec. 31, 2011 |
|-------------------|-------------------------|--|------------------------------|----------|------|--------------------------|
| | | Budget | Appropriation By 40A:4-87 | | | |
| Pedestrian Safety | - | | | 250.00 | | 250.00 |
| | - | | | | | - |
| | - | | | | | - |
| | - | | | | | - |
| | - | | | | | - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| Totals | - | - | - | 250.00 | - | 250.00 |

* LOCAL DISTRICT SCHOOL TAX

| | Debit | Credit |
|--|----------------------|----------------------|
| Balance January 1, 2011 | | |
| School Tax Payable # (Prepaid) 85001-00 | | |
| School Tax Deferred (Not in excess of 50% of Levy 2010-2011) 85002-00 | | |
| Levy School Year July 1, 2011 - June 30, 2012 | | 79,235,126.00 |
| Levy Calendar Year 2011 | | |
| Paid | 79,235,126.00 | |
| Balance December 31, 2011 | | |
| School Tax Payable # (Prepaid) 85003-00 | | |
| School Tax Deferred (Not in excess of 50% of Levy 2011-2012) 85004-00 | | |
| | 79,235,126.00 | 79,235,126.00 |

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

| | Debit | Credit |
|------------------------------------|---------------------|---------------------|
| Balance January 1, 2011 85045-00 | | 2,083,822.19 |
| | | |
| 2011 Levy 81105-00 | | 606,667.73 |
| | | |
| 2011 Levy - Added Levy | | 808.51 |
| | | |
| Interest Earned | | |
| | | |
| Expenditures | 387,548.00 | |
| | | |
| Balance December 31, 2011 85046-00 | 2,303,750.43 | |
| | 2,691,298.43 | 2,691,298.43 |

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

| N/A | Debit | Credit |
|--|-------|--------|
| Balance January 1, 2011 | | |
| School Tax Payable # 85031-00 | | |
| School Tax Deferred (Not in excess of 50% of Levy 2010-2011) 85032-00 | | |
| Levy School Year January 1, 2011-June 30, 2012 | | |
| Levy Calendar Year 2011 | | |
| Paid | | |
| Balance December 31, 2011 | | |
| School Tax Payable # 85033-00 | | |
| School Tax Deferred (Not in excess of 50% of Levy 2011-2012) 85034-00 | | |
| # Must include unpaid requisitions. | | |

REGIONAL HIGH SCHOOL TAX

| N/A | Debit | Credit |
|--|-------|--------|
| Balance January 1, 2011 | | |
| School Tax Payable # 85041-00 | | |
| School Tax Deferred (Not in excess of 50% of Levy 2010-2011) 85042-00 | | |
| Levy School Year January 1, 2011-June 30, 2012 | | |
| Levy Calendar Year 2011 | | |
| Paid | | |
| Balance December 31, 2011 | | |
| School Tax Payable 85043-00 | | |
| School Tax Deferred (Not in excess of 50% of Levy 2011-2012) 85044-00 | | |
| # Must include unpaid requisitions. | 0.00 | 0.00 |

COUNTY TAXES PAYABLE

| | Debit | Credit |
|---|---------------|---------------|
| Balance January 1, 2011 | | |
| County Taxes 80003-01 | | |
| Due County for Added and Omitted Taxes 80003-02 | | 27,999.56 |
| Levy: | | |
| General County 80003-03 | | 11,886,926.77 |
| County Library 80003-04 | | |
| County Health | | |
| County Open Space Preservation | | 145,865.71 |
| Due County for Added and Omitted Taxes 80003-05 | | 16,087.06 |
| Paid | 12,060,792.04 | |
| Balance December 31, 2011 | | |
| County Taxes | | |
| Due County for Added and Omitted Taxes | 16,087.06 | |
| | 12,076,879.10 | 12,076,879.10 |

SPECIAL DISTRICT TAXES

| | Debit | Credit |
|---|------------|------------|
| Balance January 1, 2011 80003-06 | | |
| Levy:(List Each Type of District Tax Separately - See Footnote) | | |
| Fire - 81108-00 | | |
| Sewer - 81111-00 | | |
| Water - 81112-00 | | |
| Garbage - 81109-00 | | |
| | | |
| Special Improvement District Levy | | 183,888.41 |
| | | |
| 80003-07 | | |
| Paid 80003-08 | 183,888.41 | |
| Balance December 31, 2011 80003-09 | | |
| | 183,888.41 | 183,888.41 |

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

| | | DEBIT | CREDIT |
|------------------------------------|----------|--------------|--------------|
| Balance January 1, 2011 | 80004-01 | | \$97,193.32 |
| State Library Aid Received in 2011 | 80004-02 | | 18,330.00 |
| | | | |
| Expended | 80004-09 | 12,802.36 | |
| | | | |
| Balance December 31, 2011 | 80004-10 | 102,720.96 | |
| | | \$115,523.32 | \$115,523.32 |

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

| | | | |
|------------------------------------|----------|--------|--------|
| Balance January 1, 2011 | 80004-03 | | |
| State Library Aid Received in 2011 | 80004-04 | | |
| | | | |
| Expended | 80004-11 | | |
| | | | |
| Balance December 31, 2011 | 80004-12 | | |
| | | \$0.00 | \$0.00 |

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

| | | | |
|------------------------------------|----------|--------|--------|
| Balance January 1, 2011 | 80004-05 | | |
| State Library Aid Received in 2011 | 80004-06 | | |
| | | | |
| Expended | 80004-13 | | |
| | | | |
| Balance December 31, 2011 | 80004-14 | | |
| | | \$0.00 | \$0.00 |

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

| | | | |
|------------------------------------|----------|--------|--------|
| Balance January 1, 2011 | 80004-07 | | |
| State Library Aid Received in 2011 | 80004-08 | | |
| | | | |
| Expended | 80004-15 | | |
| | | | |
| Balance December 31, 2011 | 80004-16 | | |
| | | \$0.00 | \$0.00 |

STATEMENT OF GENERAL BUDGET REVENUES 2011

| Source | Budget -01 | Realized -02 | Excess or Deficit* -03 |
|--|---------------|-----------------|---------------------------|
| Surplus Anticipated 80101- | 4,450,000.00 | 4,450,000.00 | 0.00 |
| Surplus Anticipated with Prior Written Consent of Director of Local Government 80102- | | | 0.00 |
| Miscellaneous Revenue Anticipated | | | xxxxxxxxxx |
| Adopted Budget | 7,960,013.00 | 8,456,159.33 | 496,146.33 |
| Added by N.J.S. 40A:4-87(List on Sheet 17a) | 97,016.23 | 97,016.23 | xxxxxxxxxx |
| Total Miscellaneous Revenue Anticipated 80103- | 8,057,029.23 | 8,553,175.56 | 496,146.33 |
| Receipts from Delinquent Taxes 80104- | 1,845,274.00 | 2,073,317.46 | 228,043.46 |
| Amount to be Raised by Taxation: | | | xxxxxxxxxx |
| (a) Local Tax for Municipal Purposes 80105- | 49,519,894.95 | xxxxxxxxxx | xxxxxxxxxx |
| (b) Addition to Local District School Tax 80106- | | | xxxxxxxxxx |
| (c) Minimum Library Tax 80107- | 1,946,398.93 | xxxxxxxxxx | xxxxxxxxxx |
| Total Amount to be Raised by Taxation 80108- | 51,466,293.88 | 51,209,122.40 | (257,171.48) |
| | 65,818,597.11 | 66,285,615.42 | 467,018.31 |

ALLOCATION OF CURRENT TAX COLLECTIONS

| | Debit | Credit |
|---|----------------|----------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00 | | 140,216,492.59 |
| Amount to be Raised by Taxation | | |
| Local District School Tax 80109-00 | 79,235,126.00 | |
| Regional School Tax 80119-00 | | |
| Regional High School Tax 80110-00 | | |
| County Taxes & County Open Space Presentation 80111-00 | 12,032,792.48 | |
| Due County for Added and Omitted Taxes 80112-00 | 16,087.06 | |
| Special District Taxes (Garbage Districts) 80113-00 | 183,888.41 | |
| Municipal Open Space Tax 80120 - 00 | 607,476.24 | |
| Reserve for Uncollected Taxes 80114-00 | | 3,068,000.00 |
| Deficit in Required Collection of Current Taxes (or) 80115-00 | | |
| Balance for Support of Municipal Budget (or) 80116-00 | 51,209,122.40 | |
| *Excess Non-Budget Revenue (See Footnote) 80117-00 | | |
| *Deficit Non-Budget Revenue (See Footnote) 80118-00 | | |
| | 143,284,492.59 | 143,284,492.59 |

*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.

(Continued)

[illegible]

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

| | | |
|--|----------|---------------|
| 2011 Budget as Adopted | 80012-01 | 65,721,580.88 |
| 2011 Budget - Added by N.J.S. 40A:4-87 | 80012-02 | 97,016.23 |
| Appropriated for 2011 (See Budget Statement Item 9) | 80012-03 | 65,818,597.11 |
| Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9) | 80012-04 | 768,333.00 |
| Total General Appropriations (Budget Statement Item 9) | 80012-05 | 66,586,930.11 |
| Add: Overexpenditures (See Footnote) | 80012-06 | |
| Total Appropriations and Overexpenditure | 80012-07 | 66,586,930.11 |
| Deduct Expenditures: | | |
| Paid or Charged [Budget Statement Item (L)] | 80012-08 | 60,013,258.94 |
| Paid or Charged-Reserve for Uncollected Taxes | 80012-09 | 3,068,000.00 |
| Reserved | 80012-10 | 3,505,671.17 |
| Total Expenditures | | 66,586,930.11 |
| Unexpended Balance Canceled (See Footnote) | 80012-12 | 0.00 |

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 BALANCE 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 Balance Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

| | | |
|---|--|--|
| 2011 Authorizations | | |
| N.J.S. 40A:4-46 (After adoption of Budget) | | |
| N.J.S. 40A:4-20 (Prior to Adoption of Budget) | | |
| Total Authorizations | | |
| Deduct Expenditures: | | |
| Paid or Charged | | |
| Reserved | | |
| Total Expenditures | | |

RESULT OF 2011 OPERATION

CURRENT FUND

| | | Debit | Credit |
|--|----------|---------------------|---------------------|
| Excess of Anticipated Revenues: | | | |
| Miscellaneous Revenues Anticipated | 80013-01 | | 496,146.33 |
| Delinquent Tax Collections | 80013-02 | | 228,043.46 |
| | | | |
| Required Collection of Current Taxes | 80013-03 | | |
| Unexpended Balances of 2011 Budget Appropriations | 80013-04 | | |
| Miscellaneous Revenue Not Anticipated | 81113- | | 786,880.92 |
| Miscellaneous Revenue Not Anticipated: | | | |
| Proceeds of Sale of Foreclosed Property (Sheet 27) | 81114- | | |
| Payment in Lieu of Taxes on Real Property | 81120- | | |
| | | | |
| Sale of Municipal Assets | | | |
| Unexpended Balances of 2010 Appropriation Reserves | 80013-05 | | 1,951,350.58 |
| Prior Years Interfunds Returned in 2011 | 80013-06 | | |
| Cancellation of Accounts Payable | | | 417,333.59 |
| Canceled Grants | | | 383.14 |
| Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14) | | | |
| Balance January 1, 2011 | 80013-07 | | |
| Balance December 31, 2011 | 80013-08 | | |
| Deficit in Anticipated Revenues: | | | |
| Miscellaneous Revenues Anticipated | 80013-09 | | |
| Delinquent Tax Collections | 80013-10 | | |
| Required Collection of Current Taxes | 80013-11 | 257,171.48 | |
| Interfund Advances Originating in 2011 | 80013-12 | | |
| Prior Year Senior Citizen & Veteran Deductions | | 4,101.37 | |
| Refund of Prior Year's Judgements | | 585,266.72 | |
| Refund of Revenues | | 5,518.35 | |
| Deficit Balance-To Trial Balance (Sheet 3) | 80013-13 | | |
| Surplus Balance-To Surplus (Sheet 21) | 80013-14 | 3,028,080.10 | |
| | | | |
| | | 3,880,138.02 | 3,880,138.02 |

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

| SOURCE | Amount Realized |
|---|-----------------|
| Appropriation Refunds | 16,449.28 |
| Miscellaneous Department Fees | 1,481.88 |
| Lot Cleanings | 167,305.28 |
| Exempt Sewer User Charge | 10,457.92 |
| Sewer Service Charge | 6,500.00 |
| Telephone Commissions | 422.60 |
| Township Auctions | 17,788.71 |
| Parking Meter Receipts | 7,000.00 |
| Payment In Lieu of Taxes | 110,200.00 |
| Duplicate Tax Bills | 507.86 |
| Cable Franchise Fees | 217,935.06 |
| Jury Duty | 9.00 |
| Fire Services Reimbursement | 4,920.00 |
| Restitution and Fines | 474.00 |
| Clerk / Manager Miscellaneous | 4,455.00 |
| Assessor Miscellaneous | 378.35 |
| Share services | 7,303.63 |
| Fire Department Miscellaneous | 250.00 |
| Police Department Miscellaneous | 445.08 |
| Building Department Miscellaneous | 18,847.11 |
| Dept. Of Public Works Miscellaneous | 4,495.00 |
| Health Department Miscellaneous | 600.42 |
| Recreation Miscellaneous | 848.00 |
| FEMA | 67,249.12 |
| Sr. Citizen Program Donations | 7,261.00 |
| Fire Chief Miscellaneous | 4,123.69 |
| Vet. & Sr. Citizen Administrative Fee | 5,427.17 |
| DMV Inspection Reimbursement | 3,582.25 |
| Police Off-Duty Admin | 93,991.89 |
| Historical Grants | 25.00 |
| Miscellaneous Grant Reimbursements | 4,339.00 |
| BCUA Rebate Sewer Connection Fees | 1,807.62 |
| | |
| Total Amount to Miscellaneous Revenues Not Anticipated (Sheet 19) | \$786,880.92 |

SURPLUS - CURRENT FUND YEAR 2011

| | | Debit | Credit |
|--|----------|----------------------|----------------------|
| 1. Balance January 1, 2011 | 80014-01 | | 7,051,531.85 |
| 2. | | | |
| 3. Excess Resulting from 2011 Operations | 80014-02 | | 3,028,080.10 |
| 4. Amount Appropriated in the 2011 Budget - Cash | 80014-03 | 4,450,000.00 | |
| 5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services | 80014-04 | | |
| 6. Deficit Resulting from 2011 Operations | | | |
| 7. Balance December 31, 2011 | 80014-05 | 5,629,611.95 | |
| | | 10,079,611.95 | 10,079,611.95 |

ANALYSIS OF BALANCE DECEMBER 31, 2011 (FROM CURRENT FUND - TRIAL BALANCE)

| | | |
|--|----------|---------------|
| | | |
| Cash | 80014-06 | 25,743,378.53 |
| Investments | 80014-07 | |
| Change Fund | | |
| Sub-Total | | 25,743,378.53 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance | 80014-08 | 20,885,272.19 |
| Cash Surplus | 80014-09 | 4,858,106.34 |
| Deficit in Cash Surplus | 80014-10 | |
| Other Assets Pledged to Surplus: * | | |
| (1) Due from State of N.J. Senior Citizens and Veterans Deduction | 80014-16 | 3,172.61 |
| Deferred Charges # Special Emergency | 80014-12 | 768,333.00 |
| Cash Deficit # | 80014-13 | |
| | | |
| | | |
| | | |
| | | |
| Total Other Assets | 80014-14 | 771,505.61 |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES. | 80014-15 | 5,629,611.95 |

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred Charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.) N.J.S. 40A:55 (Flood Damage etc.) N.J.S.A. 40A:4-55.1 (Road and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Emergencies, 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 - 2011 LEVY

| | | | | |
|-----|--|---------------------------|----|-----------------------------|
| 1. | Amount of Levy as per Duplicate (Analysis) or (Abstract Of Ratables) | 82101-00 | \$ | <u>143,355,489.27</u> |
| | | 82113-00 | | <u> </u> |
| 2. | Amount of Levy Special District Taxes | 82102-00 | | <u>183,888.41</u> |
| 3. | Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq. | 82103-00 | | <u> </u> |
| 4. | Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq. | 82104-00 | | <u>191,009.92</u> |
| 5a. | Subtotal 2011 Levy | | \$ | <u>143,730,387.60</u> |
| 5b. | Reductions due to tax appeals ** | | \$ | <u> </u> |
| 5c. | Total 2011 Levy | 82106-00 | \$ | <u>143,730,387.60</u> |
| 6. | Transferred to Tax Title Liens | 82107-00 | | <u>838.87</u> |
| 7. | Transferred to Foreclosed Property | 82108-00 | | <u> </u> |
| 8. | Remitted, Abated or Canceled | 82109-00 | \$ | <u>1,188,603.53</u> |
| 9. | Discount Allowed | 82110-00 | | <u> </u> |
| 10. | Collected in Cash: In 2010* | 82121-00 | \$ | <u>528,832.60</u> |
| | In 2011* | 82122-00 | | <u>139,444,486.70</u> |
| | State's Share of 2011 Senior Citizens and Veteran's Deductions Allowed | 82123-00 | \$ | <u>243,173.29</u> |
| | R.E.A.P. Revenue | 82124-00 | | <u> </u> |
| | Total to Line 14 | 82111-00 | \$ | <u>140,216,492.59</u> |
| 11. | Total Credits | | \$ | <u>141,405,934.99</u> |
| 12. | Amount Outstanding December 31, 2011 | 83120-00 | \$ | <u>2,324,452.61</u> |
| 13 | Percentage of Cash Collections to Total 2011 Levy (Item 10 divided by Item 5c) is | <u>97.56%</u> 82112-00 | | |

Note: *If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here* ☐ *& complete sheet 22a.*

| | | | | |
|-----|--|--|----|-----------------------------|
| 14. | Calculation of Current Taxes Realized in Cash: | | | |
| | Total of Line 10 | | \$ | <u>140,216,492.59</u> |
| | Less: Reserve for Tax Appeals Pending State Division of Tax Appeals | | | <u> </u> |
| | To Current Tax Realized in Cash (Sheet 17) | | \$ | <u>140,216,492.59</u> |

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/\$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 2010 collections.

** Tax appeals pursuant to R.S. 54:3-21 et sez 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 2011

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

N/A

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2011 Tax Levy..... \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... %

=====

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

Net Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2011 Tax Levy..... \$ _____

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... %

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

| | Debit | Credit |
|---|------------|------------|
| 1. Balance January 1, 2011 | 4,749.32 | |
| Due From State of New Jersey | | |
| Due to State of New Jersey | | |
| 2. Sr. Citizens Deductions Per Tax Billings | 36,500.00 | |
| 3. Veterans Deductions Per Tax Billings | 204,500.00 | |
| 4. Senior Citizens Deductions Allowed By Tax C dlector | 6,250.00 | |
| 5. Veterans Deductions Allowed By Tax Collector | | |
| 6. Senior Citizen Deductions Allowed - Prior Year | | |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector | | 4,076.71 |
| 8. Sr. Citizens Deductions Disallowed by Tax Collector 2010 Taxes | | 4,101.37 |
| 9. Received in Cash from State | | 240,648.63 |
| 10. | | |
| 11. | | |
| 12. Balance December 31, 2011 | | |
| Due From State of New Jersey | | 3,172.61 |
| Due To State of New Jersey | | |
| | 251,999.32 | 251,999.32 |

Calculation of Amount to be included on Sheet 22, Item 10-

2010 Senior Citizens and Veterans Deductions Allowed

| | |
|----------------------|--------------------------|
| Line 2 | <u>36,500.00</u> |
| Line 3 | <u>204,500.00</u> |
| Line 4 & 5 | <u>6,250.00</u> |
| Sub-Total | <u>247,250.00</u> |
| Less: Line 7 | <u>4,076.71</u> |
| To Item 10, Sheet 22 | <u><u>243,173.29</u></u> |

TOWNSHIP OF TEANECK
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET

| TOWNSHIP OF TEANECK | | YEAR 2012 | YEAR 2011 |
|---|--------------------|--------------|--------------|
| 1. Total General Appropriations for 2012 Municipal Budget Statement #29 | | \$63,275,490 | |
| Item 8 (L) (Exclusive of Reserve for Uncollected Taxes and Minimum Library) | | (1,938,189) | XXXXXXXXXX |
| Local District School Tax- | Actual 80016- | | 79,235,128 |
| | Estimate ** 80017- | 61,200,000 | XXXXXXXXXX |
| Regional School District Tax- | Actual 80025- | | |
| | Estimate * 800 6- | | XXXXXXXXXX |
| Regional High School Tax- School Budget | Actual 80018- | | |
| | Estimate * 80019- | | XXXXXXXXXX |
| County Tax | Actual 80020- | | 11,903,014 |
| | Estimate * 80021- | 12,300,000 | XXXXXXXXXX |
| County Open Space Tax | Actual 80020- | | 145,866 |
| | Estimate * 80021- | 200,000 | XXXXXXXXXX |
| Special District Taxes | Actual 80022- | | 163,668 |
| | Estimate * 80023- | 165,000 | XXXXXXXXXX |
| Municipal Open Space Tax | Actual 80027- | | 607,477 |
| | Estimate * 80028- | 610,000 | XXXXXXXXXX |
| Library Tax (Amt to be raised BS #11 6c) | Actual 80027- | | |
| | Estimate * 80028- | 1,938,189 | XXXXXXXXXX |
| 9. Total General Appropriations & Other Taxes & Other Taxes | | 80024-01 | 157,770,490 |
| 10. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Page #11, Item 5) | | 80024-02 | 14,939,529 |
| 11. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes | | 80024-03 | 142,830,961 |
| 12. Amount of Item 11 Divided by 97.56% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 3 Year Average | | 8002 -05 | 145,960,961 |
| Analysis to Item 11: | | | |
| Local District School Tax (Amount Shown on Line 2 Above) | | 61,200,000 | |
| Regional School District Tax (Amount Shown on Line 3 Above) | | 0 | |
| Regional High School Tax (Amount Shown on Line 4 Above) | | 0 | |
| County Tax (Amount Shown on Line 5 Above) | | 12,300,000 | |
| County Open Space (Amount Shown on Line 6 Above) | | 200,000 | |
| Special District Tax (Amount Shown on Line 7 Above) | | 165,000 | |
| Municipal Open Space Tax (Amount Shown on Line 8 Above) | | 610,000 | |
| Library Tax (Amount Shown on Line 9 Above) | | 1,938,189 | |
| Tax in Local Municipal Budget (BS #11, Item 6a) | | 49,527,772 | |
| Total Amount (See Line 12) | | 145,960,961 | |
| 13. Appropriation: Reserve for Uncollected Taxes (Budget Statement #29 Item 8 (M) (Item 12, Less Item 11) | | 80024-06 | 3,130,000 |
| Computation of "Tax in Local Municipal Budget" | | | |
| Item 1 - Total General Appropriations (BS #29, Item 8, line L) incl. library Appropriation | | | 63,275,490 |
| Less : Budget Sheet # 11, Item 6c minimum library tax | | | (1,938,189) |
| Item 12-Appropriation: Reserve for Uncollected Taxes (BS 29) | | | 3,130,000 |
| Sub-Total | | | 64,467,301 |
| Less: Item 9-Total Anticipated Revenues (BS #11, Item 5) | | | 14,939,529 |
| Amt to be Raised by Taxation (BS #11, Item 6, NOT incl. Library 80024-07 | | | \$49,527,772 |

* May not be stated in an amount less than "actual" Tax

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chap. 126, P.L. 1979). Consideration must be given to calendar year calculation.

NOTE:
The amount of anticipated revenues items 9 may never exceed the total of items 1 and 12.

Average Percentage of Collection
2009 97.92
2010 96.10
2011 97.56
97.86

GCCELLPINTER(TName); AMF0606VXX

ACCELERATED TAX SALE - CHAPTER 99

**Calculation to Utilize Proceeds In Current Budget As Deduction
To Reserve For Uncollected Taxes Appropriation**

Note: This sheet should be completed only if your are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of collection (Item 16) \$ _____

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2011 Estimated Total Levy - 2011 Total Levy) / 2010 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A - D)

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

| | | |
|---|---|--------------|
| 1 | Subtotal General Appropriations (item 8(L) budget sheet 29) | \$ _____ |
| 2 | Taxes not Included in the Budget (AFS 25, items 2 thru 7) | \$ _____ |
| | Total | |
| 3 | Less: Anticipated Revenues (item 5, budget sheet 11) | \$ _____ |
| 4 | Cash Required | _____ |
| 5 | Total Requirement at _____ % (items 4+6) | \$ _____ |
| 6 | Reserve for Uncollected Taxes (item E above) | \$ _____ |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

| | | | | Debit | Credit |
|-----|---|----------|--------------|--------------|--------------|
| 1. | Balance January 1, 2011 | | | 2,089,402.46 | xxxxxxxxxx |
| | A. Taxes | 83102-00 | 2,089,402.46 | xxxxxxxxxx | xxxxxxxxxx |
| | B. Tax Title Liens | 83103-00 | | xxxxxxxxxx | xxxxxxxxxx |
| 2. | Canceled | | | xxxxxxxxxx | xxxxxxxxxx |
| | A. Taxes | 83105-00 | | xxxxxxxxxx | 2,300.06 |
| | B. Tax Title Liens | 83106-00 | | xxxxxxxxxx | |
| 3. | Transferred to Foreclosed Tax Title Liens: | | | xxxxxxxxxx | |
| | A. Taxes | 83108-00 | | xxxxxxxxxx | |
| | B. Tax Title Liens | 83109-00 | | xxxxxxxxxx | |
| 4. | Added Taxes | 83110-00 | | 4,101.37 | xxxxxxxxxx |
| 5. | Added Tax Title Liens | 83111-00 | | | xxxxxxxxxx |
| 6. | Adjustment between Taxes (Other than current year) and Tax Title Liens: | | | xxxxxxxxxx | xxxxxxxxxx |
| | A. Taxes - Transfers to Tax Title Liens | 83104-00 | | | 624.44 |
| | B. Tax Title Liens - Transfers from Taxes | 83107-00 | | 624.44 | |
| 7. | Balance Before Cash Payments | | | xxxxxxxxxx | 2,091,203.77 |
| 8. | Totals | | | 2,094,128.27 | 2,094,128.27 |
| 9. | Balance Brought Down | | | 2,091,203.77 | xxxxxxxxxx |
| 10. | Collected: | | | xxxxxxxxxx | 2,073,317.43 |
| | A. Taxes | 83116-00 | 2,073,317.43 | xxxxxxxxxx | xxxxxxxxxx |
| | B. Tax Title Liens | 83117-00 | | xxxxxxxxxx | xxxxxxxxxx |
| 11. | Interest and Costs - 2011 Tax Sale | 83118-00 | | 130.25 | xxxxxxxxxx |
| 12. | 2011 Taxes Transferred to Tax Title Liens | 83119-00 | | 838.87 | xxxxxxxxxx |
| 13. | 2011 Taxes | 83123-00 | | 2,324,452.61 | xxxxxxxxxx |
| 14. | Balance December 31, 2011 | | | xxxxxxxxxx | 2,343,308.07 |
| | A. Taxes | 83121-00 | 2,341,714.51 | xxxxxxxxxx | xxxxxxxxxx |
| | B. Tax Title Liens | 83122-00 | 1,593.56 | xxxxxxxxxx | xxxxxxxxxx |
| 15. | Totals | | | 4,416,625.50 | 4,416,625.50 |

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

99.14%

83124-00
17. Item No. 14 multiplied by percentage shown above is

\$2,323,155.62

and represents the maximum amount that may be anticipated in 201183125-00

(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, 201184101-00 | 263,167.00 | xxxxxxxxxx |
| 2. | Foreclosed or Deeded in 2011 | xxxxxxxxxx | xxxxxxxxxx |
| 3. | Tax Title Liens84103-00 | | xxxxxxxxxx |
| 4. | Taxes Receivable84104-00 | | xxxxxxxxxx |
| 5A. | 84102-00 | | xxxxxxxxxx |
| 5B. | 84105-00 | xxxxxxxxxx | |
| 6. | Adjustment to Assessed Valuation84106-00 | | xxxxxxxxxx |
| 7. | Adjustment to Assessed Valuation84107-00 | xxxxxxxxxx | |
| 8. | Sale s: | xxxxxxxxxx | xxxxxxxxxx |
| 9. | Cash *84109-00 | xxxxxxxxxx | |
| 10. | Contract84110-00 | xxxxxxxxxx | |
| 11. | Mortgage84111-00 | xxxxxxxxxx | |
| 12. | Loss on Sales84112-00 | xxxxxxxxxx | |
| 13. | Gain on Sales84113-00 | | xxxxxxxxxx |
| 14. | Balance December 31, 201184114-00 | xxxxxxxxxx | 263,167.00 |
| | | 263,167.00 | 263,167.00 |

CONTRACT SALES

| | | Debit | Credit |
|-----|---|------------|------------|
| 15. | Balance January 1, 201184115-00 | 20,000.00 | xxxxxxxxxx |
| 16. | 2011 Sales from Foreclosed Property84116-00 | | xxxxxxxxxx |
| 17. | Collected *84117-00 | xxxxxxxxxx | 5,000.00 |
| 18. | 84118-00 | xxxxxxxxxx | |
| 19. | Balance December 31, 201184119-00 | xxxxxxxxxx | 15,000.00 |
| | | 20,000.00 | 20,000.00 |

MORTGAGE SALES

| N/A | | Debit | Credit |
|-------------------------------|---|------------|------------|
| 20. | Balance January 1, 201184120-00 | | xxxxxxxxxx |
| 21. | 2011 Sales from Foreclosed Property84121-00 | | xxxxxxxxxx |
| 22. | Collected *84122-00 | xxxxxxxxxx | |
| 23. | 84123-00 | xxxxxxxxxx | |
| 24. | Balance December 31, 201184124-00 | xxxxxxxxxx | 0 |
| Analysis of Sale of Property | | | |
| *Total Cash Collected in 2011 | | | |

Reserved to Balance Sheet 2010

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. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

| | Caused By | Amount Dec. 31, 2010 per Audit Report | Amount in 2011 Budget | Amount Resulting from 2011 | Balance as at Dec. 31. 2011 |
|-----|---|--|-----------------------------|----------------------------------|-----------------------------------|
| 1. | Emergency Authorization - Municipal* | \$ _____ | \$ _____ | \$ _____ | \$ 0.00 |
| 2. | Emergency Authorizations - Schools | \$ _____ | \$ _____ | \$ _____ | \$ 0.00 |
| 3. | _____ | \$ _____ | \$ _____ | \$ _____ | \$ 0.00 |
| 4. | _____ | \$ _____ | \$ _____ | \$ _____ | \$ 0.00 |
| 5. | _____ | \$ _____ | \$ _____ | \$ _____ | \$ 0.00 |
| 6. | _____ | \$ _____ | \$ _____ | \$ _____ | \$ 0.00 |
| 7. | _____ | \$ _____ | \$ _____ | \$ _____ | \$ 0.00 |
| 8. | _____ | \$ _____ | \$ _____ | \$ _____ | \$ 0.00 |
| 9. | _____ | \$ _____ | \$ _____ | \$ _____ | \$ 0.00 |
| 10. | _____ | \$ _____ | \$ _____ | \$ _____ | \$ 0.00 |

* 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. 40A:2-3 OR N.J.S. 40A:2-51**

| | Date | Purpose | Amount |
|----|-------|---------|----------|
| 1. | _____ | _____ | \$ _____ |
| 2. | _____ | _____ | \$ _____ |
| 3. | _____ | _____ | \$ _____ |
| 4. | _____ | _____ | \$ _____ |
| 5. | _____ | _____ | \$ _____ |

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

| | In Favor Of | On Account of | Date Entered | Amount | Appropriated in Budget of Year 2011 |
|----|-------------|---------------|--------------|----------|---|
| 1. | _____ | _____ | _____ | \$ _____ | _____ |
| 2. | _____ | _____ | _____ | \$ _____ | _____ |
| 3. | _____ | _____ | _____ | \$ _____ | _____ |
| 4. | _____ | _____ | _____ | \$ _____ | _____ |

N.J.S. 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; MUNICI-
PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

| Date | Purpose | Amount Authorized | Not Less Than 1/5 of Amount Authorized* | Balance Dec. 31, 2010 | REDUCED IN 2011 | | Balance Dec. 31, 2011 |
|---------------|--|----------------------|---|--------------------------|-------------------|---------------------------|--------------------------|
| | | | | | By 2011 Budget | Canceled by Resolution | |
| 4/26/2011 | Special Emergency- Severence Liabilities | 768,333.00 | 153,667.00 | 768,333.00 | | | 768,333.00 |
| | | | | | | | 0 |
| | | | 0 | | | | 0 |
| | | | 0 | | | | 0 |
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| | | | 0 | | | | 0 |
| | | | 0 | | | | 0 |
| | | | 0 | | | | 0 |
| | | | 0 | | | | 0 |
| Totals | | 768,333.00 | 153,667.00 | 768,333.00 | 0.00 | 0 | 768,333.00 |

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2010" must be entered here and then raised in the 2010 budget.

N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

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

Chief Financial Officer

Sheet 30

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS**

TEANECK (MUNICIPAL) GENERAL CAPITAL BONDS

| | | Debit | Credit | 2012 Debt Service |
|---|---------------|---------------|---------------|-------------------|
| Outstanding January 1, 2011 | 80033-01 | xxxxxxxxxx | 1,644,000.00 | |
| Issued | 80033-02 | xxxxxxxxxx | | |
| Paid | 80033-03 | 300,000.00 | xxxxxxxxxx | |
| | | | | |
| | | | | |
| Outstanding, December 31, 2011 | 80033-04 | 1,344,000.00 | xxxxxxxxxx | |
| | | 1,644,000.00 | 1,644,000.00 | |
| 2012 Bond Maturities - General Capital Bonds | | | | |
| 80033-05 | | | | |
| \$300,000.00 | | | | |
| 2012 Interest on Bonds* | | 80033-06 | \$51,695.50 | |
| ASSESSMENT SERIAL BONDS | | | | |
| Outstanding January 1, 2011 | 80033-07 | xxxxxxxxxx | | |
| Issued | 80033-08 | xxxxxxxxxx | | |
| Paid | 80033-09 | | xxxxxxxxxx | |
| | | | | |
| | | | | |
| Outstanding, December 31, 2011 | 80033-10 | 0.00 | xxxxxxxxxx | |
| | | 0.00 | 0.00 | |
| 20102Bond Maturities - Assessment Bonds | | | | |
| 80033-11 | | | | |
| 2012 Interest on Bonds* | | 80033-12 | 0.00 | |
| Total "Interest on Bonds - Debt Service" (*Items) | | | | |
| 80033-13 | | | | |
| \$51,695.50 | | | | |
| LIST OF BONDS ISSUED DURING 2011 | | | | |
| Purpose | 2011 Maturity | Amount Issued | Date of Issue | Interest Rate |
| | | | | |
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SCHEDULE OF LOANS ISSUED AND OUTSTANDING **AND 2012 DEBT SERVICE FOR LOANS**

New Jersey Economic Development Authority Loan

| | | Debit | Credit | 2012 Debt Service |
|--|----------|------------|------------|-------------------|
| Outstanding January 1, 2011 | 80033-01 | xxxxxxxx | 202,500.00 | |
| Issued | 80033-02 | xxxxxxxx | | |
| Paid | 80033-03 | 67,500.00 | xxxxxxxx | |
| | | | | |
| Outstanding, December 31, 2011 | 80033-04 | 135,000.00 | xxxxxxxx | |
| | | 202,500.00 | 202,500.00 | |
| 2012 Loan Maturities | | | 80033-05 | \$ 67,500.00 |
| 2012 Interest on Loans | 80033-06 | \$ | | 2,025.00 |
| Total 2012 Debt Service For NJ Economic Dev. Auth Loan | | | 80033-13 | \$ 69,525.00 |

General Capital DCA Downtown Business Loan

| | | | | |
|---|----------|------------|------------|--------------|
| Outstanding January 1, 2011 | 80033-07 | xxxxxxxx | 440,000.00 | |
| Issued | 80033-08 | xxxxxxxx | | |
| Paid | 80033-09 | 40,000.00 | xxxxxxxx | |
| | | | | |
| Outstanding, December 31, 2011 | 80033-10 | 400,000.00 | xxxxxxxx | |
| | | 440,000.00 | 440,000.00 | |
| 2012 Loan Maturities | | | 80033-11 | \$ 40,000.00 |
| 2012 Interest on Loans | 80033-12 | \$ | | - |
| Total 2012 Debt Service for DCA downtown loan | | | 80033-13 | \$ 40,000.00 |

LIST OF LOANS ISSUED DURING 2011

| Purpose | 2011 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|---------------|---------------|---------------|---------------|
| | | | | |
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| | | | | |
| Total | | | | |
| | 80033-14 | 80033-15 | | |

SCHEDULE OF BONDS ISSUED AND OUTSTANDING **AND 2011 DEBT SERVICE FOR BONDS** **TYPE I SCHOOL TERM BONDS**

| | | Debit | Credit | 2010 Debt Service |
|---|----------|------------|------------|-------------------|
| Outstanding January 1, 2011 | 80034-01 | xxxxxxxxxx | | |
| Paid | 80034-02 | | xxxxxxxxxx | |
| | | | | |
| Outstanding, December 31, 2011 | 80034-03 | 0 | xxxxxxxxxx | |
| | | 0 | 0 | |
| 2012 Bond Maturities - Term Bonds | 80034-04 | | | |
| 2012 Interest on Bonds * | 80034-05 | | | |
| TYPE I SCHOOL SERIAL BOND | | | | |
| Outstanding January 1, 2011 | 80034-06 | xxxxxxxxxx | 0 | |
| Issued | 80034-07 | xxxxxxxxxx | 0 | |
| Paid | 80034-08 | 0 | xxxxxxxxxx | |
| | | | | |
| | | | | |
| Outstanding, December 31, 2011 | 80034-9 | 0 | xxxxxxxxxx | |
| | | 0 | 0 | |
| 2012 Interest on Bonds * | 80034-10 | \$ | 0 | |
| 2012 Bonds Maturities - Serial Bonds | 80034-11 | | \$ 0 | |
| Total "Interest on Bonds - Type I School Debt Service" (*Items) | 80034-12 | | \$ \$0.00 | |

| LIST OF BONDS ISSUED DURING 2011 | | | | |
|---|----------------------|----------------------|------------------|------------------|
| Purpose | 2011 Maturity -01 | Amount Issued -02 | Date of Issue | Interest Rate |
| | | | | |
| | | | | |
| | | | | |
| Total | 80035- | | | |

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

| | | | Outstanding Dec. 31, 2011 | 2012 Interest Requirement |
|----|-----------------------------|--------|------------------------------|------------------------------|
| 1. | Emergency Notes | 80036- | \$ _____ | \$ _____ |
| 2. | Special Emergency Note | 80037- | \$ 768,000.00 | \$ 11,520.00 |
| 3. | Tax Anticipation Notes | 80038- | \$ _____ | \$ _____ |
| 4. | Unpaid State & County Taxes | 80039- | \$ _____ | \$ _____ |
| 5. | _____ | | \$ _____ | \$ _____ |
| 6. | _____ | | \$ _____ | \$ _____ |

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2011 | Date of Maturity | Rate of Interest | 2012 Budget Requirement | | Interest Computed to (Insert Date) |
|--|------------------------|-------------------------|--|------------------|------------------|-------------------------|---------------------|------------------------------------|
| | | | | | | For Principal | For Interest | |
| 1 3706- Cedar Lane Improvements | \$2,118,000.00 | 06/22/06 | \$1,898,895.00 | 04/26/12 | 1.500% | 73,035.00 | \$28,483.43 | 04/26/12 |
| 2 3811 - Various Public Works Equipment | 320,000.00 | 07/31/08 | 284,444.00 | 04/26/12 | 1.500% | 35,556.00 | 4,266.66 | 04/26/12 |
| 3 3874- Road Resurfacing & Curb Replacement | 570,000.00 | 07/31/08 | 555,384.00 | 04/26/12 | 1.500% | 14,616.00 | 8,330.76 | 04/26/12 |
| 4 3875- Acq Of Rescue Vehicle & Equipment | 513,000.00 | 07/31/08 | 456,000.00 | 04/26/12 | 1.500% | 57,000.00 | 6,840.00 | 04/26/12 |
| 5 3960 - Acquisition of Public Works Equipment | 475,000.00 | 07/31/08 | 458,620.00 | 04/26/12 | 1.500% | 16,380.00 | 6,879.30 | 04/26/12 |
| 6 4003 - Road Resurfacing & Curb Replacement | 722,000.00 | 7/31/2008 | 684,000.00 | 04/26/12 | 1.500% | 38,000.00 | 10,260.00 | 04/26/12 |
| 7 4128 - Refunding Bonds Judgement | 5,950,000.00 | 07/07/09 | 5,950,000.00 | 04/26/12 | 1.500% | 500,000.00 | 89,250.00 | 04/26/12 |
| 8 3813 - Replacement of library roof | 380,000.00 | 04/26/10 | 380,000.00 | 04/26/12 | 1.500% | | 5,700.00 | 04/26/12 |
| 9 4087 - Supplemental replacement of library roof | 389,500.00 | 04/26/10 | 389,500.00 | 04/26/12 | 1.500% | | 5,842.50 | 04/26/12 |
| 10 3814 - Municipal bldg. exterior upgrades | 522,500.00 | 04/26/10 | 522,500.00 | 04/26/12 | 1.500% | | 7,837.50 | 04/26/12 |
| 11 3932 - Acq. of Pomander walk | 266,631.00 | 04/26/10 | 266,631.00 | 04/26/12 | 1.500% | | 3,999.47 | 04/26/12 |
| 12 3944 - Sewer upgrade Winthrop road | 408,500.00 | 04/26/10 | 408,500.00 | 04/26/12 | 1.500% | | 6,127.50 | 04/26/12 |
| 13 3945 - Road resurfacing & curb replacement | 665,000.00 | 04/26/10 | 665,000.00 | 04/26/12 | 1.500% | | 9,975.00 | 04/26/12 |
| 14 3954 - Police headquarters upgrade | 2,565,000.00 | 04/26/10 | 2,565,000.00 | 04/26/12 | 1.500% | | 38,475.00 | 04/26/12 |
| 15 4004 - acquisition of Packer garbage truck | 240,350.00 | 04/26/10 | 240,350.00 | 04/26/12 | 1.500% | | 3,605.25 | 04/26/12 |
| 16 4076 - annual road resurfacing & curb replacement | 617,500.00 | 04/26/10 | 617,500.00 | 04/26/12 | 1.500% | | 9,262.50 | 04/26/12 |
| 17 4152 - acq. Of radio communications upgrade equip. | 213,750.00 | 04/26/10 | 213,750.00 | 04/26/12 | 1.500% | | 3,206.25 | 04/26/12 |
| 18 4164 - annual road resurfacing & curb replacements | 380,000.00 | 04/26/10 | 380,000.00 | 04/26/12 | 1.500% | | 5,700.00 | 04/26/12 |
| 19 4165 - stormwater drainage improvements Ardsley Ct. | 261,250.00 | 04/26/10 | 261,250.00 | 04/26/12 | 1.500% | | 3,918.75 | 04/26/12 |
| 20 4166 - improvements to Votee park pool | 190,000.00 | 04/26/10 | 190,000.00 | 04/26/12 | 1.500% | | 2,850.00 | 04/26/12 |
| 21 4168 - sanitary sewer Perry Ln. & Iozier Pl. | 148,200.00 | 04/26/10 | 148,200.00 | 04/26/12 | 1.500% | | 2,223.00 | 04/26/12 |
| Subtotal | \$17,916,181.00 | | \$17,535,524.00 | | | \$734,587.00 | \$263,032.86 | |

Memo: Designate all "Capital Notes" issued under N.J.S.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 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted with statement.

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

80051-01

80051-02

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2011 | Date of Maturity | Rate of Interest | 2012 Budget Requirement | | Interest Computed to (Insert Date) |
|---|------------------------|-------------------------|--|------------------|------------------|-------------------------|---------------------|------------------------------------|
| | | | | | | For Principal | For Interest | |
| 22 4145 - Improvements to Various Township Buildings | \$332,500.00 | 04/26/11 | \$332,500.00 | 04/26/12 | 1.500% | | \$4,987.50 | 04/26/12 |
| 23 4167 - Improvements to Greenbelt Walkway | 190,000.00 | 04/26/11 | 190,000.00 | 04/26/12 | 1.500% | | 2,850.00 | 04/26/12 |
| 24 4182 - Fire Pumper Truck | 475,000.00 | 04/26/11 | 475,000.00 | 04/26/12 | 1.500% | | 7,125.00 | 04/26/12 |
| 25 4186 - Recycling Trucks | 598,500.00 | 4/26/2011 | 598,500.00 | 04/26/12 | 1.500% | | 8,977.50 | 04/26/12 |
| 26 4190 - Road Resurfacing & Curb Replacement | 760,000.00 | 04/26/11 | 760,000.00 | 04/26/12 | 1.500% | | 11,400.00 | 04/26/12 |
| 27 4203 - Fire Dept Personal Emerg Escape Sysytem | 85,500.00 | 04/26/11 | 85,500.00 | 04/26/12 | 1.500% | | 1,282.50 | 04/26/12 |
| 28 4204 - Acq of DPW Trucks/Equipment | 400,000.00 | 04/26/11 | 400,000.00 | 04/26/12 | 1.500% | | 6,000.00 | 04/26/12 |
| 29 4205 - Radio Communication Upgrade Equip | 213,750.00 | 04/26/11 | 213,750.00 | 04/26/12 | 1.500% | | 3,206.25 | 04/26/12 |
| 30 4214 - Fire House Signal Improvements | 114,000.00 | 04/26/11 | 114,000.00 | 04/26/12 | 1.500% | | 1,710.00 | 04/26/12 |
| 31 4216 - Stormwater Drainage | 57,000.00 | 04/26/11 | 57,000.00 | 04/26/12 | 1.500% | | 855.00 | 04/26/12 |
| 32 4222 - Renovation of Old Police Headquarters Bldg | 400,000.00 | 04/26/11 | 400,000.00 | 04/26/12 | 1.500% | | 6,000.00 | 04/26/12 |
| 33 4223 - Various Public Improvements | 200,000.00 | 04/26/11 | 200,000.00 | 04/26/12 | 1.500% | | 3,000.00 | 04/26/12 |
| 34 4221 - Sanitary Sewer Improvements | 1,035,500.00 | 04/26/11 | 1,035,500.00 | 04/26/12 | 1.500% | | 15,532.50 | |
| 35 4220 - HVAC Improv to Library, Police & Muni Bldgs | 950,000.00 | 04/26/11 | 950,000.00 | 04/26/12 | 1.500% | | 14,250.00 | |
| | | | | | | | | |
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| | | | \$23,347,274.00 | | | \$734,587.00 | \$350,209.11 | |

Sanitary Sewer Improvements

1035500

HVAC Improv to Library, Police & Muni Bldgs

950000

80051-01

80051-02

* "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 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted with statement.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2011 | Date of Maturity | Rate of Interest | 2011 Budget Requirement | | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|-------------------------|-----------------|------------------------------------|
| | | | | | | For Principal | For Interest ** | |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
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| 11 | | | | | | | | |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| Total | \$0.00 | | \$0.00 | | | \$0.00 | \$0.00 | |

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

Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in 2012 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

80051-01

80051-02

** 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 of Lease Obligation Outstanding Dec. 31, 2011 | 2012 Budget Requirement | |
|---|--|-------------------------|-------------------|
| | | For Principal | For Interest/Fees |
| 1. <u>Bergen county improvement authority</u> | \$544,634.10 | \$70,052.17 | \$18,953.27 |
| 2. Note: FEMA firefighter grant, \$675,000 | | | |
| 3. used to paydown lease of fire equipment | | | |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |
| 8. | | | |
| 9. | | | |
| 10. | | | |
| 11. | | | |
| 12. | | | |
| 13. | | | |
| 14. | | | |
| Total | \$544,634.10 | \$70,052.17 | \$18,953.27 |

80051-01

80051-02

Sheet 34A

(DO NOT CROWD-ADD ADDITIONAL SHEETS)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| Ordinance Number | IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2011 | | 2011 Authorizations | | | Expended | Authorizations Canceled | Balance - December 31, 2011 | |
|------------------------|--|---------------------------|-----------------------|---------------------|---------------|---------------------|---------------|-------------------------|-----------------------------|-----------------------|
| | | Funded | Unfunded | | | | | | Funded | Unfunded |
| 3547 | Various Capital Improvements | 2,999.30 | 0.00 | | | | | | \$2,999.30 | \$0.00 |
| 3586 | Various Capital Improvements | 19,682.28 | 0.00 | | | | | | 19,682.28 | 0.00 |
| 3604 | Construction of New DPW Building | 0.00 | 3,393,139.36 | | | | 149,924.80 | | 0.00 | 3,243,214.56 |
| 3628 | Various Improvements | 264.77 | 0.00 | | | | | | 264.77 | 0.00 |
| 3632 | Road Improvements | 3,697.07 | 0.00 | | | | | | 3,697.07 | 0.00 |
| 3663 | Various Improvements | 2,179.47 | 0.00 | | | | | | 2,179.47 | 0.00 |
| 3668 | Road Resurfacing | 1,994.85 | 0.00 | | | | | | 1,994.85 | 0.00 |
| 3669 | Library Improvements | 5,628.93 | 0.00 | | | | | | 5,628.93 | 0.00 |
| 3705 | Various Improvements | 8,783.04 | 0.00 | | | | | | 8,783.04 | 0.00 |
| 3706 | Cedar Lane Streetscape | 0.00 | 565,023.14 | | | | 342,479.22 | | 0.00 | 222,543.92 |
| 3708 | Various Improvements | 9,877.94 | 0.00 | | | | | | 9,877.94 | |
| 3712 | Road Resurfacing | 16,421.25 | 0.00 | | | | | | 16,421.25 | 0.00 |
| 3713 | Police Building (supp. 3755 & 3812) | 157,203.02 | 0.00 | | | | | | 157,203.02 | 0.00 |
| 3753 | Various Improvements (suppl. 3802) | 1,438.74 | 0.00 | | | | | | 1,438.74 | 0.00 |
| 3756 | Road Resurfacing | 71,787.99 | 0.00 | | | | | | 71,787.99 | 0.00 |
| 3794 | Votee Park lights | 27,800.00 | 0.00 | | | | | | 27,800.00 | 0.00 |
| 3800 | Various improvements | 9,788.03 | 0.00 | | | | | | 9,788.03 | 0.00 |
| 3803 | Purchase of street signs | 66.00 | 0.00 | | | | | | 66.00 | 0.00 |
| 3807 | Pedestrian bridge Votee Park (NJDOT) | 42,755.25 | 0.00 | | | | | | 42,755.25 | 0.00 |
| 3808 | Police computer equipment | 2,729.06 | 0.00 | | | | | | 2,729.06 | 0.00 |
| 3810 | Road resurfacing | 38,222.52 | 0.00 | | | | | | 38,222.52 | 0.00 |
| 3811 | Public works equipment | | 20,405.96 | | | | 7,125.00 | | | 13,280.96 |
| 3813 | Library roof (amended 7/08) | | 3,697.00 | | | | | | | 3,697.00 |
| 3814 | Municipal building upgrades | | 311,807.38 | | | | 156,255.33 | | | 155,552.05 |
| 3873 | Various improvements | 54,513.61 | | | | | | | 54,513.61 | 0.00 |
| TOTAL this page | | \$477,833.12 | \$4,294,072.84 | \$0.00 | \$0.00 | \$655,784.35 | \$0.00 | \$0.00 | \$477,833.12 | \$3,638,288.49 |

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.)

| Ordinance Number | IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2011 | | 2011 Authorizations | Refunds | Expended | Authorizations Canceled | Balance - December 31, 2011 | |
|------------------------|--|---------------------------|-----------------------|---------------------|---------------|---------------------|-------------------------|-----------------------------|---------------------|
| | | Funded | Unfunded | | | | | Funded | Unfunded |
| 3874 | Road resurfacing | | \$81,189.05 | | | | | | \$81,189.05 |
| 3875 | Acq. of rescue vehicle | | 300.00 | | | | | | 300.00 |
| 3880 | Fire station #2 renovations - NJDOT | \$2,134.14 | 0.00 | | | | | 2,134.14 | 0.00 |
| 3932 | Acquisition of Pomander Walk | | 618.00 | | | | | | 618.00 |
| 3942 | Various improvements | 112,665.90 | 0.00 | | | 23,000.00 | | 89,665.90 | |
| 3944 | Sewer upgrade Winthrop Rd. | | 345,931.80 | | | 280,708.41 | | | 65,223.39 |
| 3945 | Road resurfacing | | 62,270.71 | | | | | | 62,270.71 |
| 3946 | Refunding Ordinance Judgments | | 39,677.59 | | | | | 39,677.59 | 0.00 |
| 3954 | Police HQS Upgrade | | 104,649.39 | | | | | | 104,649.39 |
| 3960 | Public works equip. | | 8,548.90 | | | | | | 8,548.90 |
| 3995 | Votee park pool upgrade | 5,774.30 | | | | | | 5,774.30 | 0.00 |
| 4000 | Various improvements | 31,187.30 | 0.00 | | | 30,605.00 | | 582.30 | 0.00 |
| 4003 | Road resurfacing & curbs | | 50,032.68 | | | 14,348.15 | | | 35,684.53 |
| 4004 | Acquisition of "Packer" garbage truck | | 20,198.00 | | | | | | 20,198.00 |
| 4022 | Votee playground equip. - CDBG | 31,285.98 | 0.00 | | | | | 31,285.98 | 0.00 |
| 4027 | HVAC upgrades - library / muni bldg. | | 279,957.97 | | | 237,176.47 | | | 42,781.50 |
| 4074 | Various improvements | 70,486.40 | 0.00 | | | | | 70,486.40 | 0.00 |
| 4075 | Various improvements - park | 108,201.24 | 0.00 | | | 69,964.00 | | 38,237.24 | 0.00 |
| 4076 | Road resurfacing | | 52,360.73 | | | 28,000.00 | | | 24,360.73 |
| 4127 | Solar panels - pool & rec bldg. | | 68,574.50 | | | | | | 68,574.50 |
| 4128 | Refunding Ordinance Judgments -5/19/09 | | 44,547.50 | | | | | | 44,547.50 |
| 4138 | Various park / pool improvements - BCOS | 12,280.00 | | | | | | 12,280.00 | 0.00 |
| 4141 | Ward plaza- NJDOT (amd. 4160) | 350,396.46 | | | | 146,314.00 | | 204,082.46 | 0.00 |
| 4147 | Lightening detection system | 20,236.25 | | | | 3,271.67 | | 16,964.58 | 0.00 |
| TOTAL this page | | \$744,647.97 | \$1,158,856.82 | \$0.00 | \$0.00 | \$833,387.70 | \$0.00 | \$511,170.89 | \$558,946.20 |

Sheet 35A

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.)

| Ordinance Number | IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2011 | | 2011 Authorizations | Refunds | Expended | Authorizations Canceled | Balance - December 31, 2011 | |
|------------------------------------|---|---------------------------|-----------------------|------------------------|---------------|-----------------------|----------------------------|-----------------------------|-----------------------|
| | | Funded | Unfunded | | | | | Funded | Unfunded |
| 4145 | Various bldg. improvements | 17,357.00 | 332,500.00 | | | 250,442.45 | | | 99,414.55 |
| 4152 | Radio communication | | 80,299.68 | | | 73,461.56 | | | 6,838.12 |
| 4164 | Street, road, curb replacement | | 88,479.81 | | | 37,028.70 | | | 51,451.11 |
| 4165 | Ardsey court drainage project | | 55,069.40 | | | | | | 55,069.40 |
| 4166 | Votee park pool skimmer | | 169,296.00 | | | 40,505.00 | | | 128,791.00 |
| 4167 | Greenbelt walkway drain improvements | 10,000.00 | 190,000.00 | | | 6,800.00 | | 3,200.00 | 190,000.00 |
| 4168 | Sanitary sewer trunk line | 7,800.00 | 148,200.00 | | | 4,200.00 | | 3,600.00 | 148,200.00 |
| 4182 | Fire pumper truck | 25,000.00 | 475,000.00 | | | 500,000.00 | | 0.00 | 0.00 |
| 4186 | Recycling trucks | 31,500.00 | 598,500.00 | | | 630,000.00 | | | 0.00 |
| 4188 | Glenwood / Sanford St. resurface | 15,000.00 | | | | 8,400.00 | | 6,600.00 | 0.00 |
| 4189 | Wading pools / basketball courts | 163,308.00 | | | | 81,654.00 | | 81,654.00 | 0.00 |
| 4190 | Road resurfacing | 38,075.00 | 760,000.00 | | | 703,875.96 | | 0.00 | 94,199.04 |
| 4192 | Queen Anne Sec 7 - NJDOT | 200,000.00 | | | | 200,000.00 | | | 0.00 |
| 4193 | Robinson street resurfacing - CDBG | 120,158.00 | | | | 114,798.43 | | 5,359.57 | 0.00 |
| 4195 | ADA ramps & curbs - BCDPW | 108,000.00 | | | | 47,054.90 | | 60,945.10 | 0.00 |
| 4202 | Fire dept. work station uniforms | 25,000.00 | | | | 19,051.99 | | 5,948.01 | 0.00 |
| 4203 | Fire dept. personal emergency | 4,500.00 | 85,500.00 | | | 84,420.00 | | 0.00 | 5,580.00 |
| 4204 | Acq. Of DPW Trucks / Equip. | 48,750.00 | 926,250.00 | | | 164,539.60 | | 0.00 | 810,460.40 |
| 4205 | Radio communication upgrade | 11,250.00 | 213,750.00 | | | 16,878.00 | | 0.00 | 208,122.00 |
| 3691 | Sidewalks | | 62,426.16 | | | | | | 62,426.16 |
| 4213 | Votees Sports Field | | | 169,416.00 | | | | 169,416.00 | 0.00 |
| 4214 | Fire House Signal Improvements | | | 120,000.00 | | | | 6,000.00 | 114,000.00 |
| 4215 | Install Fencing at Votee Park | | | 95,500.00 | | | | 4,775.00 | 90,725.00 |
| | | | | | | | | | |
| TOTAL this page, 35 and 35A | | \$2,048,179.09 | \$9,638,200.71 | \$384,916.00 | \$0.00 | \$4,472,282.64 | \$0.00 | \$1,336,501.69 | \$6,262,511.47 |

Sheet 35B

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.)

| Ordinance Number | IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2011 | | 2011 Authorizations | Refunds | Expended | Authorizations Canceled | Balance - December 31, 2011 | |
|---------------------|---|---------------------------|-----------------------|------------------------|---------------|-----------------------|----------------------------|-----------------------------|------------------------|
| | | Funded | Unfunded | | | | | Funded | Unfunded |
| 4216 | Stormwater Drainage | | | 60,000.00 | | | | 3,000.00 | 57,000.00 |
| 4217 | Impr to GlenPointe Sanitary Sewer Pump Station | | | 220,000.00 | | | | 11,000.00 | 209,000.00 |
| 4218 | Andreas Park Fencing | | | 20,000.00 | | | | 20,000.00 | 0.00 |
| 4219 | Sagamore park Fencing/ Trail Paving | | | 22,000.00 | | | | 22,000.00 | 0.00 |
| 4220 | HVAC Improv to Library, Police & Muni Bldgs | | | 1,000,000.00 | | 97,498.35 | | | 902,501.65 |
| 4221 | Sanitary Sewer Improvements | | | 1,090,000.00 | | 192,514.36 | | | 897,485.64 |
| 4222 | Renovation of Old Police Headquarters Bldg | | | 3,500,000.00 | | 48,960.00 | | 126,040.00 | 3,325,000.00 |
| 4223 | Various Public Improvements | | | 500,000.00 | | | | 25,000.00 | 475,000.00 |
| 4224 | Phelps/ Votee Courts | | | 190,000.00 | | | | 190,000.00 | 0.00 |
| 4227 | Defibrillators | | | 9,000.00 | | | | 9,000.00 | 0.00 |
| 4234 | Police Department Computer Equipment | | | 30,000.00 | | | | 30,000.00 | 0.00 |
| 4235 | Acq of Radio Comm Upgrade Equip | | | 213,750.00 | | | | 10,688.00 | 203,062.00 |
| 4236 | Acq of Fire Dept Vehicles & Equipment | | | 135,000.00 | | | | 6,750.00 | 128,250.00 |
| 4237 | NJ Dept of Trasp.- W. Englewood # 4 | | | 140,000.00 | | | | 140,000.00 | 0.00 |
| 4239 | Stormwater Drainage Improv - Various | | | 94,000.00 | | | | 4,700.00 | 89,300.00 |
| 4240 | Resurfacing of Various Municipal Parking lots | | | 327,000.00 | | 5,732.50 | | 10,617.50 | 310,650.00 |
| 4238 | 2011 Road Resurf & Sidewalk & Curb Improv Prog | | | 1,100,000.00 | | 16,711.00 | | 38,289.00 | 1,045,000.00 |
| 4242 | Acq of Sign Making Equip for DPW | | | 50,000.00 | | | | 2,500.00 | 47,500.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | TOTAL this page, 35 and 35A | \$2,048,179.09 | \$9,638,200.71 | \$9,085,666.00 | \$0.00 | \$4,833,698.85 | \$0.00 | \$1,986,086.19 | \$13,952,260.76 |

Sheet 35C

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, 2011 | | xxxxxxxxxx | 632,177.09 | |
| Received from 2011 Budget Appropriation * | 80031-02 | xxxxxxxxxx | 546,838.00 | |
| | | xxxxxxxxxx | | |
| Improvement Authorizations Canceled | 80031-03 | xxxxxxxxxx | | |
| (financed in whole by the Capital Improvement Fund) | | xxxxxxxxxx | | |
| | | xxxxxxxxxx | | |
| Deferred Charge - Deficit In Capital Improvement Fund | | | | |
| | | | | |
| List by Improvements - Direct Charges Made for Preliminary Costs: | | xxxxxxxxxx | xxxxxxxxxx | |
| | | | xxxxxxxxxx | |
| | | | xxxxxxxxxx | |
| Engineering Services: | | 3,500.00 | xxxxxxxxxx | |
| 53-11 | Pembroke Drainage | 21,250.00 | xxxxxxxxxx | |
| 54-11 | Court Game Area Phelps/Votee | 20,975.00 | xxxxxxxxxx | |
| 99-11 | Fire HQS Traffic Signal System | 12,000.00 | xxxxxxxxxx | |
| 118-11 | Lozier Place Sanitary Sewer | 8,700.00 | xxxxxxxxxx | |
| 208-11 | W. Englewood Sec. 4 | 21,000.00 | xxxxxxxxxx | |
| | | | xxxxxxxxxx | |
| | | | xxxxxxxxxx | |
| | | | xxxxxxxxxx | |
| | | | xxxxxxxxxx | |
| | | | xxxxxxxxxx | |
| | | | xxxxxxxxxx | |
| Appropriated to Finance Improvement Authorizations | | 464,263.00 | xxxxxxxxxx | |
| | | | xxxxxxxxxx | |
| Balance December 31, 2011 | 80031-05 | 627,327.09 | xxxxxxxxxx | |
| | | 1,179,015.09 | 1,179,015.09 | |

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

| | | DEBIT | CREDIT |
|--|----------|------------|------------|
| Balance January 1, 2011 | 80030-01 | xxxxxxxxxx | |
| Received from 2011 Budget Appropriation * | 80030-02 | xxxxxxxxxx | |
| Received from 2011 Emergency Appropriation * | 80030-03 | xxxxxxxxxx | |
| | | | |
| Appropriated to Finance Improvement Authorizations | 80030-04 | | xxxxxxxxxx |
| | | | xxxxxxxxxx |
| Balance December 31, 2011 | 80030-05 | | xxxxxxxxxx |
| | | | |

*The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2011 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

| Ord / Purpose | Amount Appropriated | Total Obligations Authorized | Down Payment Provided by Ordinance | Grants/Open Space |
|---|------------------------|------------------------------------|--|-------------------|
| 4213 Votee Sports Field | 169,416.00 | | | 169,416.00 |
| 4214 Fire House Signal Improvements | 120,000.00 | 114,000.00 | 6,000.00 | |
| 4215 Install Fencing at Votee Park | 95,500.00 | 90,725.00 | 4,775.00 | |
| 4216 Stormwater Drainage | 60,000.00 | 57,000.00 | 3,000.00 | |
| 4217 Impr. To GlenPointe Sanitary Sewer Pump Station | 220,000.00 | 209,000.00 | 11,000.00 | |
| 4218 Andreas Park Fencing | 20,000.00 | | | 20,000.00 |
| 4219 Sagamore Park Fencing/ Trail Paving | 22,000.00 | | | 22,000.00 |
| 4220 HVAC Improv to Library, Police, & Municipal Bldgs. | 1,000,000.00 | 950,000.00 | 50,000.00 | |
| 4221 Sanitary Sewer Improvements | 1,090,000.00 | 1,035,500.00 | 54,500.00 | |
| 4222 Renovation of Old Police Headquarters Bldg | 3,500,000.00 | 3,325,000.00 | 175,000.00 | |
| 4223 Various Public Improvement | 500,000.00 | 475,000.00 | 25,000.00 | |
| 4224 Phelps/Votee Courts | 190,000.00 | | | 190,000.00 |
| 4227 Defibrillators | 9,000.00 | | 9,000.00 | |
| 4234 Police Department Computer Equipment | 30,000.00 | | 30,000.00 | |
| 4235 Acq. Of Radio Comm Upgrade Equipment | 213,750.00 | 203,062.00 | 10,688.00 | |
| 4236 Acq. Of Fire Department Vehicles & Equipment | 135,000.00 | 128,250.00 | 6,750.00 | |
| 4237 NJ DOT W. Englewood # 4 | 140,000.00 | | | 140,000.00 |
| 4238 2011 Road Resurfacing& Sidewalk & Curb Improv. Program | 1,100,000.00 | 1,045,000.00 | 55,000.00 | |
| 4239 Stormwater Drainage Improv.- Various | 94,000.00 | 89,300.00 | 4,700.00 | |
| 4240 Resurfacing of Various Municipal Parking Lots | 327,000.00 | 310,650.00 | 16,350.00 | |
| 4242 Acq. Of Sign Making Equip for DPW | 50,000.00 | 47,500.00 | 2,500.00 | |
| | | | | |
| Total | 80032-00 | 9,085,666.00 | 8,079,987.00 | 541,416.00 |

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 2011

| | | Debit | Credit |
|--|----------|------------|------------|
| Balance January 1, 2011 | 80029-01 | xxxxxxxxxx | 338,130.31 |
| Premium on Sale of BANS | | xxxxxxxxxx | 221,932.86 |
| | | xxxxxxxxxx | |
| | | | |
| | | | |
| | | | |
| Appropriated to Finance Improvement Authorizations | 80029-02 | | xxxxxxxxxx |
| Appropriated to 2011 Budget Revenue | 80029-03 | 325,000.00 | xxxxxxxxxx |
| Balance December 31, 2011 | 80029-04 | 235,063.17 | xxxxxxxxxx |
| | | 560,063.17 | 560,063.17 |

BONDS ISSUED WITH A COVENANT OR COVENANTS

| | |
|--|----------|
| 1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268,P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2011 | \$ _____ |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) | \$ _____ |
| 3. Amount of Bonds Issued Under Item 1 Maturing in 2011 | \$ _____ |
| 4. Amount of Interest on Bonds with a Covenant - 2011 Requirement | \$ _____ |
| 5. Total of 3 and 4 - Gross Appropriation | \$ _____ |
| 6. Less Amount of Special Trust Fund to be Used | \$ _____ |
| 7. Net Appropriation Required | \$ _____ |

NOTE A: This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2011 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT !!

This sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A. 1. Total Tax Levy for the 2011 was \$ 143,730,387.60
2. Amount of Item 1 Collected in 2011 (*) \$ 140,216,492.59
3. Seventy (70) Percent of Item 1 \$ 98,151,544.81
(*) Including prepayments and overpayments applied.

B. 1. Did any maturities of bonded obligations or notes fall due during the 2011?
Answer YES or NO yes
2. Have payments been made for all Bonded obligations or notes due on or before
December 31, 2011
Answer YES or NO yes If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C. Does the appropriation required to be included in the 2012 budget for the liquidation of all
bonded obligations or notes exceeds 25% of the total of appropriations for operating purposes
in the budget for the year just ended? Answer YES or NO: no

D. 1. Cash Deficit 2010
2. 4% of 2010+ Tax Levy for all purposes
Levy - \$ = N/A
3. Cash Deficit 2011
4. 4% of 2011 Tax Levy for all purposes:
Levy - \$ = N/A

| E. Unpaid | 2010 | 2011 | Total |
|---|--------------|--------------|--------------|
| 1. State Taxes | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 2. County Taxes | \$ 16,087.06 | \$ 16,087.06 | \$ 16,087.06 |
| 3. Amounts due Special Districts | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 4. Amounts due School Districts for Local/Regional School Tax | \$ 0.00 | \$ 0.00 | \$ 0.00 |