

TOWNSHIP OF TEANECK
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS	37,825	
NET VALUATION TAXABLE 2012	\$ 6,016,932,785	
MUNICODE	0260	

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
MUNICIPALITIES - FEBRUARY 10, 2013

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 : Christine Brown
Officer, License # NO- 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, 2012, 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, 2012

Signature	
Title	CHIEF FINANCIAL OFFICER
Address	818 TEANECK ROAD, TEANECK, NJ 07666
Phone Number	201-837-1600

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.

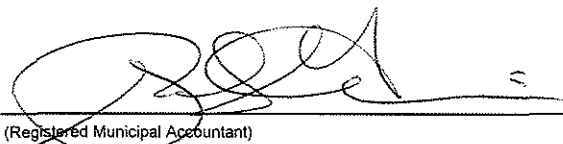
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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, 2012 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 2012 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 10th 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 2012 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 2013.

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:

12/31/12

	(1)	(2)	(3)
	Federal Programs Expended (administered by the state)	State Programs Expended	Other County/ Local Programs Expended
Total	\$ <u>678,241.63</u>	\$ <u>115,076.29</u>	\$ <u></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 2012 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, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 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

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Assets:		
Cash	22,355,891.20	
Petty Cash	1,800.00	
Change Fund	750.00	
	22,358,441.20	
Senior Citizen's and Veterans' Deductions Due from the State of New Jersey	3,249.31	
Receivables With Full Reserves:		
Delinquent Property Taxes	2,598,960.07	
Tax Title Liens Receivable	2,444.50	
Property Acquired for Taxes Assessed Valuation	263,167.00	
Miscellaneous accounts receivable	21,150.74	
Revenue accounts receivable	47,865.25	
Sales contract receivable	15,000.00	
	2,948,587.56	
Deferred Charges:		
Special Emergency Authorizations- Severance Liabilities	614,666.40	
	25,924,944.47	

(Do Not Crowd - add additional sheets)
Sheet 3

TEANECK
POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2012

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		3,376,364.14
Encumbrances Payable		1,242,599.60
Interfunds:		
Due to Trust Fund		5,099,637.87
Due to Animal License Fund		29,088.40
Due to Assessment Trust Fund		344,217.93
Due to Capital Fund		5,122,132.19
Due to Grant Fund		171,338.30
Prepaid Taxes		508,601.44
Added County Taxes Payable		22,240.56
Due to State of New Jersey:		
Marriage license		2,275.00
Building Surcharge		7,707.00
Dog License Fees		16.80
Property tax overpayments		780,834.66
Miscellaneous Suspense Deposits		34,135.00
Accounts Payable		53,295.25
Special Emergency Note Payable		614,333.00
Reserve for:		
Library Grants		195.80
Maintenance of Free Public Library with State Aid		85,932.00
Revaluation		196,847.62
Master Plan Update		3,188.78
Property Deposits		6,750.00
Tax Settlement		58,313.47
Debt Payment Cedar Lane SID Loan		40,000.00
Sale of Municipal Assets		15,750.00
		17,815,794.81
Reserve for Receivables		2,948,587.56
Fund Balance		5,160,562.10
TOTAL CURRENT FUND	25,924,944.47	25,924,944.47

(Do Not Crowd - add additional sheets)
Sheet 3a

POST CLOSING BALANCE - SUMMARY CURRENT F STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2012[illegible]

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2012

[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, 2012

[illegible]

(Do not Crowd - add additional sheets)

AS AT DECEMBER 31, 2012

(Do not Crowd - add additional sheets)

AS AT DECEMBER 31, 2012

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1)	\$	
		x	<u>25%</u>
	(2)	\$	0.00

Municipal Public Defender Trust Cash Balance December 31, 2012:	(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, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1. Elevator Inspection Fees	\$ 8,236.00	34,152.00	37,817.00	\$ 4,571.00
2. Recycling Trust Fund	547,211.38	199,005.44	219,243.41	526,973.41
3. Deposits Payable	825,063.09	340,560.60	157,750.90	1,007,872.79
4. Tax Title Lien Redemption	232,274.43	1,147,624.33	1,102,852.30	277,046.46
5. Special Law Enforcement Trust	114,513.06	194,768.77	73,950.99	235,330.84
6. Tax Sale Premiums	1,250,900.00	1,128,300.00	612,200.00	1,767,000.00
7. General Liability Insurance Claims	977,553.21	535,763.27	1,333,628.81	179,687.67
8. Worker's Comp. Insurance Claims	493,708.26	550,000.00	957,866.09	85,842.17
9. Unemployment Insurance Claims	222,729.36	32,424.29	49,704.05	205,449.60
10. Dunk Driving Enforcement Fund	19,252.12	0.00	300.00	18,952.12
11. Municipal Court POAA	52,744.60	4,176.00	4,284.87	52,635.73
13. Payroll Deductions Payable	452,281.44	14,942,657.46	15,067,062.28	327,876.62
18. Zoning Escrow Deposits	109,999.65		68,065.00	41,934.65
19. Affordable Housing	295,677.28		5,070.39	290,606.89
20. Dedicated Fire Penalties	8,087.00	500.00		8,587.00
21. Accumulated Absence	130,914.27	73.46	110,247.02	20,740.71
22. Snow Removal	367,375.25	35,764.72	47,980.00	355,159.97
23. Other Gifts and Donations	120,238.67	48,471.32	48,613.58	120,096.41
24. Returned Bail	5,494.50	0.00	0.00	5,494.50
25. Outside Police Duty	66,199.26	801,786.03	649,536.50	218,448.79
26. Municipal Open Space	475,243.99		223,460.06	251,783.93
27. Donations Municipal Open Space	25,844.00	0.00	0.00	25,844.00
28. Municipal Open Space 2010 - 2012	1,828,506.44	602,765.64		2,431,272.08
29. COAH Fees	71,020.64	10.19		71,030.83
30. Cedar lane special	110,883.45	186,143.54	178,553.99	118,473.00
Totals:	\$ 8,811,951.35	\$ 20,784,947.06	\$ 20,948,187.24	\$ 8,648,711.17

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

[illegible]

*Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	9,438,520.91	
Bonds and Notes Authorized but Not Issued		9,438,520.91
Cash	385,170.33	
Due From State Of N.J. - Dept. Of Trans.	523,367.11	
Due From County Community Development	85,315.89	
Due From Bergen County Open Space Trust	214,708.00	
Deferred Charges To Future Taxation:		
- Funded	1,946,081.93	
- Unfunded	31,816,870.91	
Interfund - Assessment Trust Fund	353,828.21	
Interfund - Current fund	5,122,132.19	
Serial Bonds		1,044,000.00
NJEDA Infrastructure Loan Payable		67,500.00
NJDCA Downtown Loan Payable		360,000.00
Capitla Leases Payable		474,581.93
Bond Anticipation Notes		22,378,350.00
Encumbrance Payable		1,715,618.34
Improvement Authorizations - Funded		1,158,761.80
Improvement Authorizations - Unfunded		8,245,119.50
Capitla Improvement Fund		726,717.09
Reserve For Improvements		25,000.67
Reserve for Preliminary Costs		107,964.77
Due to Other Trust Fund		3,094,550.61
Reserve for Payment of Bonds- Grants		80,000.00
Reserve for Payment of Bonds- Canceled Ordinances		381,243.40
Fund Balance		588,066.46
Total	49,885,995.48	49,885,995.48

(Do not Crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	1,788,179.48	21,262,455.36	(692,193.64)	22,358,441.20
Trust - Assessment		8,201.85		8,201.85
Trust - Dog License		12,411.49		12,411.49
Trust - Other		1,056,116.39	(601,593.70)	454,522.69
Capital - General		385,170.33		385,170.33
Welfare fund		11,692.72	(368.93)	11,323.79
Grant Fund		-		0.00
Total	1,788,179.48	22,736,048.14	(1,294,156.27)	23,230,071.35

***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	20,708,885.56
Chase - Petty Cash Account # 00020512901173	1,800.00
Change fund	750.00
Bogota Savings Bank # 0510950850	551,019.80
	21,262,455.36
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	929,470.32
Bank of America Checking - Hyatt Community Fund # 0002 5129 1181	53.56
Lakeland Bank - Investment account # 6250400999	22,821.10
PNC Bank - COAH # 80 3495 4749	71,030.83
Bank of America checking # 0094 0458 9908 - trust other	4,012.44
NJ Cash Management # 117-118710-171	28,728.14
	1,056,116.39
General capital	
Bank of America ckg. # 0094 0458 9895	115,000.00
Bank of America ckg. # 000251291262	265,509.11
New Jersey Cash Management Fund	4,661.22
	385,170.33
Welfare fund:	
Bank of America Checking - #	11,692.72
	11,692.72
Total All Funds:	22,736,048.14

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, 2012	2012 Budget Revenue Realized	Received	Balance Canceled	Balance Dec. 31, 2012
2010 Grants					
JAG grant	9,997.00		9,997.00		0.00
2011 Grants					
FEMA Firefighters	134,017.00		134,017.00		0.00
Green Communities Grant-	3,000.00		2,699.48		300.52
Teaneck against substance abuse (TMAASA)-2011	14,378.90		9,000.87		5,378.03
NJLM Education Foundation	4,500.00				4,500.00
					0.00
2012 Grants					0.00
Teaneck Against Substance Abuse (TMAASA)	0.00	15,759.00			15,759.00
Cops in Shop	0.00	2,400.00	2,268.36		131.64
Pedestrian Safety	0.00	16,000.00	16,000.00		0.00
FEMA Firefighters	0.00	74,151.00			74,151.00
Clean Communities	0.00	53,767.99	52,720.58		1,047.41
FEMA Assistance to Firefighters	-	8,906.00			8,906.00
Sustainable Land use Planning	0.00	5,250.00			5,250.00
Drunk Driving Enforcement Fund	0	4573.62	4,573.62		0.00
FFY10 Office of Emergency Management		5,000.00			5,000.00
Totals	165,892.90	185,807.61	231,276.91	0.00	120,423.60

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Balance Canceled	Expended	Adjustments		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJ 911 Assistance Grant	9,898.00				9,898.00			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	4,398.56				4,398.56			0.00
2011 Grants								
FEMA Firefighters	134,017.00				94,050.39			39,966.61
FEMA Firefighters-Match	15,912.00							15,912.00
Green Communities Grant- (Includes Match \$1500)	4,500.00				3,000.00			1,500.00
Teaneck against substance abuse (TMAASA)-2011	10,448.03				10,448.03			0.00
Body Armor Replacement- 2011	8,168.67				5,207.29			2,961.38
NJLM Education Foundation	9,000.00				8,400.00			600.00
TOTAL Sheet 11 Continued on sheet 12	211,339.26	0.00	0.00	0.00	135,402.27	0.00	0.00	75,936.99

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Balance Canceled	Expended	Adjustment		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
2012 Grants								
Teaneck Against Substance Abuse (TMAASA)		15,759.00			9,706.42			6,052.58
Cops in Shop		2,400.00						2,400.00
Pedestrian Safety		16,000.00			2,000.00			14,000.00
FEMA Firefighters		83,379.00						83,379.00
Clean Communities		53,767.99			53,767.99			0.00
Chapter 159								
FEMA Assistance to Firefighters			8,906.00					8,906.00
Sustainable Land use Planning			10,250.00		10,000.00			250.00
Drunk Driving Enforcement Fund			4,573.62					4,573.62
FFY10 Office of Emergency Management Grant			5,000.00					5,000.00
TOTALS Sheet 11 & 12	211,339.26	171,305.99	28,729.62	0.00	210,876.68	0.00	0.00	200,498.19

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

GRANT	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations		Received	Paid	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87			
Pedestrian Safety	250.00	250.00				-
Alcohol Education & Rehabilitation Fund	-			971.33		971.33
Click it or Ticket Grant	-			4,000.00		4,000.00
Recycling Tonnage Grant	-			40,227.03		40,227.03
Body Armor Grant	-			8,818.74		8,818.74
Federal Bullet Proof Vest Grant				24,942.38		24,942.38
						-
						-
						-
						-
						-
Totals	250.00	250.00	-	78,959.48	-	78,959.48

* LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012		
School Tax Payable # (Prepaid) 85001-00		
School Tax Deferred (Not in excess of 50% of Levy 2011-2012) 85002-00		
Levy School Year July 1, 2012 - June 30, 2013		79,546,326.00
Levy Calendar Year 2012		
Cancel	0.02	
Paid	79,546,325.98	
Balance December 31, 2012		
School Tax Payable # (Prepaid) 85003-00		
School Tax Deferred (Not in excess of 50% of Levy 2012-2013) 85004-00		
	79,546,326.00	79,546,326.00

* 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, 2012 85045-00		2,303,750.43
2012 Levy 81105-00		601,693.00
2012 Levy - Added Levy		1,072.64
Interest Earned		
Expenditures	223,460.06	
Balance December 31, 2012 85046-00	2,683,056.01	
	2,906,516.07	2,906,516.07

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A	Debit	Credit
Balance January 1, 2012		
School Tax Payable # 85031-00		
School Tax Deferred (Not in excess of 50% of Levy 2011-2012) 85032-00		
Levy School Year January 1, 2012-June 30, 2013		
Levy Calendar Year 2012		
Paid		
Balance December 31, 2012		
School Tax Payable # 85033-00		
School Tax Deferred (Not in excess of 50% of Levy 2012-2013) 85034-00		
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

N/A	Debit	Credit
Balance January 1, 2012		
School Tax Payable # 85041-00		
School Tax Deferred (Not in excess of 50% of Levy 2011-2012) 85042-00		
Levy School Year January 1, 2012-June 30, 2013		
Levy Calendar Year 2012		
Paid		
Balance December 31, 2012		
School Tax Payable 85043-00		
School Tax Deferred (Not in excess of 50% of Levy 2012-2013) 85044-00		
# Must include unpaid requisitions.	0.00	0.00

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012		
County Taxes 80003-01		
Due County for Added and Omitted Taxes 80003-02		16,087.06
Levy:		
General County 80003-03		12,415,847.13
County Library 80003-04		
County Health		
County Open Space Preservation		144,662.49
Due County for Added and Omitted Taxes 80003-05		22,240.56
Paid	12,576,596.68	
Balance December 31, 2012		
County Taxes		
Due County for Added and Omitted Taxes	22,240.56	
	12,598,837.24	12,598,837.24

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012 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		180,182.93
80003-07		
Paid 80003-08	180,182.93	
Balance December 31, 2012 80003-09		
	180,182.93	180,182.93

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, 2012	80004-01		\$102,720.96
State Library Aid Received in 2012	80004-02		17,603.00
Expended	80004-09	34,391.96	
Balance December 31, 2012	80004-10	85,932.00	
		\$120,323.96	\$120,323.96

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

Balance January 1, 2012	80004-03		
State Library Aid Received in 2012	80004-04		
Expended	80004-11		
Balance December 31, 2012	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, 2012	80004-05		
State Library Aid Received in 2012	80004-06		
Expended	80004-13		
Balance December 31, 2012	80004-14		
		\$0.00	\$0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07		
State Library Aid Received in 2012	80004-08		
Expended	80004-15		
Balance December 31, 2012	80004-16		
		\$0.00	\$0.00

STATEMENT OF GENERAL BUDGET REVENUES 2012

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		8,161,373.99	8,340,103.42	178,729.43
Added by N.J.S. 40A:4-87(List on Sheet 17a)		28,729.62	28,729.62	xxxxxxxxxx
Total Miscellaneous Revenue Anticipated	80103-	8,190,103.61	8,368,833.04	178,729.43
Receipts from Delinquent Taxes	80104-	2,323,155.00	2,334,089.20	10,934.20
Amount to be Raised by Taxation:				xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	49,527,771.52	xxxxxxxxxxxx	xxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-			xxxxxxxxxxxx
(c) Minimum Library Tax	80107-	1,938,189.05	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Amount to be Raised by Taxation	80108-	51,465,960.57	52,332,322.26	866,361.69
		66,429,219.18	67,485,244.50	1,056,025.32

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00		142,114,347.01
Amount to be Raised by Taxation			
Local District School Tax	80109-00	79,546,326.00	
Regional School Tax	80119-00		
Regional High School Tax	80110-00		
County Taxes & County Open Space Presentation	80111-00	12,560,509.62	
Due County for Added and Omitted Taxes	80112-00	22,240.56	
Special District Taxes (Garbage Districts)	80113-00	180,182.93	
Municipal Open Space Tax	80120 - 00	602,765.64	
Reserve for Uncollected Taxes	80114-00		3,130,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00		
Balance for Support of Municipal Budget (or)	80116-00	52,332,322.26	
*Excess Non-Budget Revenue (See Footnote)	80117-00		
*Deficit Non-Budget Revenue (See Footnote)	80118-00		
		145,244,347.01	145,244,347.01

*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 2012

2012 Budget as Adopted	80012-01	66,400,489.56
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	28,729.62
Appropriated for 2012 (See Budget Statement Item 9)	80012-03	66,429,219.18
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	66,429,219.18
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditure	80012-07	66,429,219.18
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	59,922,505.01
Paid or Charged-Reserve for Uncollected Taxes	80012-09	3,130,000.00
Reserved	80012-10	3,376,364.14
Total Expenditures		66,428,869.15
Unexpended Balance Canceled (See Footnote)	80012-12	350.03

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)

2012 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 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-01		178,729.43
Delinquent Tax Collections	80013-02		10,934.20
Required Collection of Current Taxes	80013-03		866,361.69
Unexpended Balances of 2012 Budget Appropriations	80013-04		350.03
Miscellaneous Revenue Not Anticipated	81113-		944,607.35
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 2011 Appropriation Reserves	80013-05		2,336,927.05
Prior Years Interfunds Returned in 2012	80013-06		
Cancelled School Taxes			0.02
Canceled Grants			
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)			
Balance January 1, 2012	80013-07		
Balance December 31, 2012	80013-08		
Deficit in Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-09		
Delinquent Tax Collections	80013-10		
Required Collection of Current Taxes	80013-11		
Interfund Advances Originating in 2012	80013-12		
Prior Year Senior Citizen & Veteran Deductions		3,250.00	
Refund of Prior Year's Judgements		329,951.61	
Refund of Revenues		3,953.60	
Bank Service Charges		19,804.61	
Deficit Balance-To Trial Balance (Sheet 3)	80013-13		
Surplus Balance-To Surplus (Sheet 21)	80013-14	3,980,949.95	
		4,337,909.77	4,337,909.77

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Appropriation Refunds	73,592.97
Miscellaneous Department Fees	3,367.00
Creative Outdoor Advertising Fees	350.25
Lot Cleanings	2,842.97
DEA / Ice Overtime Reimbursement	26,021.01
Christmas Lights Donation	1,141.98
Telephone Commissions	65.63
Township Auctions	5,326.86
Parking Meter Receipts	13,664.32
Payment In Lieu of Taxes	84,300.00
Duplicate Tax Bills	369.02
Cable Franchise Fees	199,680.29
Jury Duty	
Fire Services LEA Rebates	20,063.77
Restitution and Fines	683.00
Clerk / Manager Miscellaneous	8,151.65
Assessor Miscellaneous	8.50
Share services	2,829.88
Fire Department Miscellaneous	8,844.72
Police Department Miscellaneous	107.10
Building Department Miscellaneous	17,458.70
Dept. Of Public Works Miscellaneous	3,474.00
Health Department Miscellaneous	947.00
Recreation Miscellaneous	7,000.00
FEMA	108,500.01
Film Fees	1,000.00
Fire Chief Miscellaneous	2,978.11
Vet. & Sr. Citizen / Homestead Rebate Administrative Fee	6,556.46
DMV Inspection Reimbursement	4,259.92
Premiums Refunds as per Resolution	19,500.00
Bond Anticipation Note Premium	129,908.66
SB Tower - Rent & Revenue Sharing	44,904.28
Prior Year Void Checks	25,393.27
Miscellaneous Charges Receivable- Lot Billing	118,124.02
State of NJ HEP B Refund	3,192.00
Total Amount to Miscellaneous Revenues Not Anticipated (Sheet 19)	\$944,607.35

SURPLUS - CURRENT FUND YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01		5,629,612.15
2.			
3. Excess Resulting from 2012 Operations	80014-02		3,980,949.95
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	4,450,000.00	
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		
6. Deficit Resulting from 2012 Operations			
7. Balance December 31, 2012	80014-05	5,160,562.10	
		9,610,562.10	9,610,562.10

ANALYSIS OF BALANCE DECEMBER 31, 2012 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	22,355,891.20
Investments	80014-07	
Change Fund		2,550.00
Sub-Total		22,358,441.20
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	17,815,794.81
Cash Surplus	80014-09	4,542,646.39
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	3,249.31
Deferred Charges # Special Emergency	80014-12	614,666.40
Cash Deficit #	80014-13	
Total Other Assets	80014-14	617,915.71
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		5,160,562.10

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 - 2012 LEVY

1.	Amount of Levy as per Duplicate (Analysis) or (Abstract Of Ratables)	82101-00	\$ <u>144,225,883.98</u>
		82113-00	<u> </u>
2.	Amount of Levy Special District Taxes	82102-00	<u>180,182.93</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>306,944.52</u>
5a.	Subtotal 2012 Levy	\$ <u>144,713,011.43</u>	
5b.	Reductions due to tax appeals **	\$ <u> </u>	
5c.	Total 2011 Levy	82106-00	\$ <u>144,713,011.43</u>
6.	Transferred to Tax Title Liens	82107-00	<u>850.94</u>
7.	Transferred to Foreclosed Property	82108-00	<u> </u>
8.	Remitted, Abated or Canceled	82109-00	\$ <u>43,354.54</u>
9.	Discount Allowed	82110-00	<u> </u>
10.	Collected in Cash: In 2011*	82121-00	\$ <u>595,220.93</u>
	In 2012*	82122-00	<u>141,285,626.08</u>
	State's Share of 2012 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$ <u>233,500.00</u>
	R.E.A.P. Revenue	82124-00	<u> </u>
	Total to Line 14	82111-00	\$ <u>142,114,347.01</u>
11.	Total Credits		\$ <u>142,158,552.49</u>
12.	Amount Outstanding December 31, 2012	83120-00	\$ <u>2,554,458.94</u>
13.	Percentage of Cash Collections to Total 2011 Levy (Item 10 divided by Item 5c) is	<u>98.20%</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>142,114,347.01</u>
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		<u> </u>
	To Current Tax Realized in Cash (Sheet 17)		\$ <u>142,114,347.01</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 2012

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 2012 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 2012 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, 2012	3,172.61	
Due From State of New Jersey		
Due to State of New Jersey		
2. Sr. Citizens Deductions Per Tax Billings	36,250.00	
3. Veterans Deductions Per Tax Billings	195,250.00	
4. Senior Citizens Deductions Allowed By Tax Collector	3,500.00	
5. Veterans Deductions Allowed By Tax Collector	1,000.00	
6. Senior Citizen Deductions Allowed - Prior Year		
7. Sr. Citizens Deductions Disallowed By Tax Collector		2,500.00
8. Sr. Citizens Deductions Disallowed by Tax Collector 2011 Taxes		3,250.00
9. Received in Cash from State		230,173.30
10.		
11.		
12. Balance December 31, 2012		
Due From State of New Jersey		3,249.31
Due To State of New Jersey		
	239,172.61	239,172.61

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

2010 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>36,250.00</u>
Line 3	<u>195,250.00</u>
Line 4 & 5	<u>4,500.00</u>
Sub-Total	<u>236,000.00</u>
Less: Line 7	<u>2,500.00</u>
To Item 10, Sheet 22	<u><u>233,500.00</u></u>

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

N/A		Debit	Credit
Balance January 1, 2012		xxxxxxxx	
Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Cash Paid To Appellants (Including 5% Interest from Date of Payment)			xxxxxxxx
Closed to Results of Operations			xxxxxxxx
(Portion of Appeal won by Municipality, including Interest)			
Balance December 31, 2012			xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
		0.00	0.00

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2012.

Signature of Tax Collector

License #

Date

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 _____ %
 [(2012 Estimated Total Levy - 2012 Total Levy) / 2011 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)

2012 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, 2012		2,343,308.07	xxxxxxxxxx
	A. Taxes	83102-00 2,341,714.51	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00 1,593.56	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83105-00	xxxxxxxxxx	15,990.53
	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	52,866.35	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		
	B. Tax Title Liens - Transfers from Taxes	83107-00		
7.	Balance Before Cash Payments		xxxxxxxxxx	2,380,183.89
8.	Totals		2,396,174.42	2,396,174.42
9.	Balance Brought Down		2,380,183.89	xxxxxxxxxx
10.	Collected:		xxxxxxxxxx	2,334,089.20
	A. Taxes	83116-00 2,334,089.20	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83117-00	xxxxxxxxxx	xxxxxxxxxx
11.	Interest and Costs - 2012 Tax Sale	83118-00		xxxxxxxxxx
12.	2012 Taxes Transferred to Tax Title Liens	83119-00	850.94	xxxxxxxxxx
13.	2012 Taxes	83123-00	2,554,458.94	xxxxxxxxxx
14.	Balance December 31, 2012		xxxxxxxxxx	2,601,404.57
	A. Taxes	83121-00 2,598,960.07	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00 2,444.50	xxxxxxxxxx	xxxxxxxxxx
15.	Totals		4,935,493.77	4,935,493.77

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 98.06% .
83124-00

17. Item No. 14 multiplied by percentage shown above is \$2,550,937.32 and represents the
83125-00 maximum amount that may be anticipated in 2013

(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, 2012 84101-00	263,167.00	xxxxxxxxxx
2.	Foreclosed or Deeded in 2012	xxxxxxxxxx	xxxxxxxxxx
3.	Tax Title Liens 84103-00		xxxxxxxxxx
4.	Taxes Receivable 84104-00		xxxxxxxxxx
5A.	84102-00		xxxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
6.	Adjustment to Assessed Valuation 84106-00		xxxxxxxxxx
7.	Adjustment to Assessed Valuation 84107-00	xxxxxxxxxx	
8.	Sales:	xxxxxxxxxx	xxxxxxxxxx
9.	Cash * 84109-00	xxxxxxxxxx	
10.	Contract 84110-00	xxxxxxxxxx	
11.	Mortgage 84111-00	xxxxxxxxxx	
12.	Loss on Sales 84112-00	xxxxxxxxxx	
13.	Gain on Sales 84113-00		xxxxxxxxxx
14.	Balance December 31, 2012 84114-00	xxxxxxxxxx	263,167.00
		263,167.00	263,167.00

CONTRACT SALES

		Debit	Credit
15.	Balance January 1, 2012 84115-00	15,000.00	xxxxxxxxxx
16.	2012 Sales from Foreclosed Property 84116-00		xxxxxxxxxx
17.	Collected * 84117-00	xxxxxxxxxx	
18.	84118-00	xxxxxxxxxx	
19.	Balance December 31, 2012 84119-00	xxxxxxxxxx	15,000.00
		15,000.00	15,000.00

MORTGAGE SALES

N/A		Debit	Credit
20.	Balance January 1, 2012 84120-00		xxxxxxxxxx
21.	2012 Sales from Foreclosed Property 84121-00		xxxxxxxxxx
22.	Collected * 84122-00	xxxxxxxxxx	
23.	84123-00	xxxxxxxxxx	
24.	Balance December 31, 2012 84124-00	xxxxxxxxxx	0
Analysis of Sale of Property			
*Total Cash Collected in 2012 (84125-00)			

Reserved to Balance Sheet 2011 _____
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, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
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 2012
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, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
4/26/2011	Special Emergency- Severence Liabilities	768,333.00	153,667.00	768,333.00	153,666.60		614,666.40
Totals		768,333.00	153,667.00	768,333.00	153,666.60	0	614,666.40

80025-00

80026-00

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, 2011" must be entered here and then raised in the 2013 budget.

Sheet 29

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

TEANECK (MUNICIPAL) GENERAL CAPITAL BONDS

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR LOANS

New Jersey Economic Development Authority Loan

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxx	135,000.00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	67,500.00	xxxxxxx	
Outstanding, December 31, 2012	80033-04	67,500.00	xxxxxxx	
		135,000.00	135,000.00	
2013 Loan Maturities			80033-05	\$ 67,500.00
2013 Interest on Loans	80033-06	\$		1,012.50
Total 2013 Debt Service For NJ Economic Dev. Auth Loan			80033-13	\$ 68,512.50

General Capital DCA Downtown Business Loan

Outstanding January 1, 2012	80033-07	xxxxxxx	400,000.00	
Issued	80033-08	xxxxxxx		
Paid	80033-09	40,000.00	xxxxxxx	
Outstanding, December 31, 2012	80033-10	360,000.00	xxxxxxx	
		400,000.00	400,000.00	
2013 Loan Maturities			80033-11	\$ 40,000.00
2013 Interest on Loans	80033-12	\$		-
Total 2013 Debt Service for DCA downtown loan			80033-13	\$ 40,000.00

LIST OF LOANS ISSUED DURING 2012

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING **AND 2013 DEBT SERVICE FOR BONDS** **TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, December 31, 2012	80034-03	0	xxxxxxxxxx	
		0	0	
2013 Bond Maturities - Term Bonds	80034-04			
2013 Interest on Bonds *	80034-05			
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2012	80034-06	xxxxxxxxxx	0	
Issued	80034-07	xxxxxxxxxx	0	
Paid	80034-08	0	xxxxxxxxxx	
Outstanding, December 31, 2012	80034-9	0	xxxxxxxxxx	
		0	0	
2013 Interest on Bonds *	80034-10		\$ 0	
2013 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	2012 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1.	Emergency Notes	80036-	\$ _____ \$ _____
2.	Special Emergency Note	80037-	\$ 614,333.00 \$ 6,143.00
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, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
1 3706 - Cedar Lane Improvements	\$2,118,000.00	06/22/06	\$1,825,860.00	04/26/13	1.000%	73,035.00	\$18,258.60	04/26/13
2 3811 - Various Public Works Equipment	320,000.00	07/31/08	14,551.00	04/26/13	1.000%	14,551.00	145.51	04/26/13
3 3874 - Road Resurfacing & Curb Replacement	570,000.00	07/31/08	540,768.00	04/26/13	1.000%	14,616.00	5,407.68	04/26/13
4 3875 - Acq Of Rescue Vehicle & Equipment	513,000.00	07/31/08	399,000.00	04/26/13	1.000%	57,000.00	3,990.00	04/26/13
5 3960 - Acquisition of Public Works Equipment	475,000.00	07/31/08	442,240.00	04/26/13	1.000%	16,380.00	4,422.40	04/26/13
6 4003 - Road Resurfacing & Curb Replacement	722,000.00	7/31/2008	646,000.00	04/26/13	1.000%	38,000.00	6,460.00	04/26/13
7 4128 - Refunding Bonds Judgement	5,950,000.00	07/07/09	5,450,000.00	04/26/13	1.000%	400,000.00	54,500.00	04/26/13
8 3813 - Replacement of library roof	380,000.00	04/26/10	380,000.00	04/26/13	1.000%	13,103.00	3,800.00	04/26/13
9 4087 - Supplemental replacement of library roof	389,500.00	04/26/10	389,500.00	04/26/13	1.000%	13,432.00	3,895.00	04/26/13
10 3814 - Municipal bldg. exterior upgrades	522,500.00	04/26/10	522,500.00	04/26/13	1.000%	18,018.00	5,225.00	04/26/13
11 3932 - Acq. of Pomander walk	266,631.00	04/26/10	266,631.00	04/26/13	1.000%	3,376.00	2,666.31	04/26/13
12 3944 - Sewer upgrade Winthrop road	408,500.00	04/26/10	408,500.00	04/26/13	1.000%	5,171.00	4,085.00	04/26/13
13 3945 - Road resurfacing & curb replacement	665,000.00	04/26/10	665,000.00	04/26/13	1.000%	35,000.00	6,650.00	04/26/13
14 3954 - Police headquarters upgrade	2,565,000.00	04/26/10	2,565,000.00	04/26/13	1.000%	43,475.00	25,650.00	04/26/13
15 4004 - acquisition of Packer garbage truck	240,350.00	04/26/10	240,350.00	04/26/13	1.000%	240,350.00	2,403.50	04/26/13
16 4076 - annual road resurfacing & curb replacement	617,500.00	04/26/10	617,500.00	04/26/13	1.000%	32,500.00	6,175.00	04/26/13
17 4152 - acq. Of radio communications upgrade equip.	213,750.00	04/26/10	213,750.00	04/26/13	1.000%	11,250.00	2,137.50	04/26/13
18 4164 - annual road resurfacing & curb replacements	380,000.00	04/26/10	380,000.00	04/26/13	1.000%	20,000.00	3,800.00	04/26/13
19 4165 - stormwater drainage improvements Ardsley Ct.	261,250.00	04/26/10	261,250.00	04/26/13	1.000%	3,307.00	2,612.50	04/26/13
20 4166 - improvements to Votee park pool	190,000.00	04/26/10	190,000.00	04/26/13	1.000%	6,552.00	1,900.00	04/26/13
21 4168 - sanitary sewer Perry Ln. & lozier Pl.	148,200.00	04/26/10	148,200.00	04/26/13	1.000%	1,876.00	1,482.00	04/26/13
Subtotal	\$17,916,181.00		\$16,566,600.00			\$1,060,992.00	\$165,666.00	

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, 2012	Date of Maturity	Rate of Interest	2013 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	04/26/13	1.000%		\$3,325.00	04/26/13
23 4167 - Improvements to Greenbelt Walkway	190,000.00	04/26/11	190,000.00	04/26/13	1.000%		1,900.00	04/26/13
24 4182 - Fire Pumper Truck	475,000.00	04/26/11	475,000.00	04/26/13	1.000%		4,750.00	04/26/13
25 4186 - Recycling Trucks	598,500.00	4/26/2011	598,500.00	04/26/13	1.000%		5,985.00	04/26/13
26 4190 - Road Resurfacing & Curb Replacement	760,000.00	04/26/11	760,000.00	04/26/13	1.000%		7,600.00	04/26/13
27 4203 - Fire Dept Personal Emerg Escape Sysytem	85,500.00	04/26/11	85,500.00	04/26/13	1.000%		855.00	04/26/13
28 4204 - Acq of DPW Trucks/Equipment	400,000.00	04/26/11	400,000.00	04/26/13	1.000%		4,000.00	04/26/13
29 4205 - Radio Communication Upgrade Equip	213,750.00	04/26/11	213,750.00	04/26/13	1.000%		2,137.50	04/26/13
30 4214 - Fire House Signal Improvements	114,000.00	04/26/11	114,000.00	04/26/13	1.000%		1,140.00	04/26/13
31 4216 - Stormwater Drainage	57,000.00	04/26/11	57,000.00	04/26/13	1.000%		570.00	04/26/13
32 4222 - Renovation of Old Police Headquarters Bldg	400,000.00	04/26/11	400,000.00	04/26/13	1.000%		4,000.00	04/26/13
33 4223 - Various Public Improvements	200,000.00	04/26/11	200,000.00	04/26/13	1.000%		2,000.00	04/26/13
34 4221 - Sanitary Sewer Improvements	1,035,500.00	04/26/11	1,035,500.00	04/26/13	1.000%		10,355.00	04/26/13
35 4220 - HVAC Improv to Library, Police & Muni Bldgs	950,000.00	04/26/11	950,000.00	04/26/13	1.000%		9,500.00	04/26/13
			\$22,378,350.00			\$1,060,992.00	\$223,783.50	

Sanitary Sewer Improvements

1035500

80051-01

80051-02

H/VAC Improv to Library, Police & Muni Bldgs

950000

* "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, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
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, 2009 or prior must be appropriated in full in 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with staement.

** 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, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1. <u>Bergen county improvement authority</u>	\$474,581.93	\$72,489.99	\$16,515.45
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	\$474,581.93	\$72,489.99	\$16,515.45

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, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
		Funded	Unfunded					Funded	Unfunded
3547	Various Capital Improvements	2,999.30					2,999.30		\$0.00
3586	Various Capital Improvements	19,682.28					19,682.28		0.00
3604	Construction of New DPW Building	0.00	3,243,214.56			3,226.74	3,239,987.82		0.00
3628	Various Improvements	264.77					264.77		0.00
3632	Road Improvements	3,697.07					3,697.07		0.00
3663	Various Improvements	2,179.47					2,179.47		0.00
3668	Road Resurfacing	1,994.85					1,994.85		0.00
3669	Library Improvements	5,628.93				1,117.65	4,511.28		0.00
3705	Various Improvements	8,783.04					8,783.04		0.00
3706	Cedar Lane Streetscape	0.00	222,543.92			67,150.00			155,393.92
3708	Various Improvements	9,877.94					9,877.94		
3712	Road Resurfacing	16,421.25					16,421.25		0.00
3713	Police Building (supp. 3755 & 3812)	157,203.02					157,203.02		0.00
3753	Various Improvements (suppl. 3802)	1,438.74					1,438.74		0.00
3756	Road Resurfacing	71,787.99				16,808.10	54,979.89		0.00
3794	Votee Park lights	27,800.00					27,800.00		0.00
3800	Various improvements	9,788.03					9,788.03		0.00
3803	Purchase of street signs	66.00					66.00		0.00
3807	Pedestrian bridge Votee Park (NJDOT)	42,755.25					42,755.25		0.00
3808	Police computer equipment	2,729.06					2,729.06		0.00
3810	Road resurfacing	38,222.52					38,222.52		0.00
3811	Public works equipment		13,280.96				13,280.96		0.00
3813	Library roof (amended 7/08)		3,697.00				3,697.00		0.00
3814	Municipal building upgrades		155,552.05			135,412.04			20,140.01
3873	Various improvements	54,513.61				26,700.00		27,813.61	0.00
	TOTAL this page	\$477,833.12	\$3,638,288.49	\$0.00	\$0.00	\$250,414.53	\$3,662,359.54	\$27,813.61	\$175,533.93

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, 2012		2012 Authorizations	Refunds	Expended	Authorizations Canceled	Balance - December 31, 2012	
		Funded	Unfunded					Funded	Unfunded
3874	Road resurfacing		\$81,189.05				81,189.05		\$0.00
3875	Acq. of rescue vehicle		300.00				300.00		0.00
3880	Fire station #2 renovations - NJDOT	\$2,134.14					2,134.14		0.00
3932	Acquisition of Pomander Walk		618.00				618.00		0.00
3942	Various improvements	89,665.90					89,665.90		
3944	Sewer upgrade Winthrop Rd.		65,223.39			52,253.51			12,969.88
3945	Road resurfacing		62,270.71			34,934.39			27,336.32
3946	Refunding Ordinance Judgements	\$39,677.59					39,677.59		0.00
3954	Police HQS Upgrade		104,649.39				104,649.39		0.00
3960	Public works equip.		8,548.90				8,548.90		0.00
3995	Votee park pool upgrade	5,774.30					5,774.30		0.00
4000	Various improvements	582.30					582.30		0.00
4003	Road resurfacing & curbs		35,684.53			5,674.14			30,010.39
4004	Acquisition of "Packer" garbage truck		20,198.00				20,198.00		0.00
4022	Votee playground equip. - CDBG	31,285.98					31,285.98		0.00
4027	HVAC upgrades - library / muni bldg.		42,781.50			9,429.84			33,351.66
4074	Various improvements	70,486.40				32,199.84		38,286.56	0.00
4075	Various improvements - park	38,237.24					38,237.24		0.00
4076	Road resurfacing		24,360.73						24,360.73
4127	Solar panels - pool & rec bldg.		68,574.50				68,574.50		0.00
4128	Refunding Ordinance Judgments -5/19/09		44,547.50				44,547.50		0.00
4138	Various park / pool improvements - BCOS	12,280.00						12,280.00	0.00
4141	Ward plaza- NJDOT (amd. 4160)	204,082.46				32,417.60		171,664.86	0.00
4147	Lightning detection system	16,964.58					16,964.58		0.00
TOTAL this page		\$511,170.89	\$558,946.20	\$0.00	\$0.00	\$166,909.32	\$552,947.37	\$222,231.42	\$128,028.98

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, 2012		2012 Authorizations	Refunds	Expended	Authorizations Canceled	Balance - December 31, 2012	
		Funded	Unfunded					Funded	Unfunded
4145	Various bldg. improvements		99,414.55			45,176.43			54,238.12
4152	Radio communication		6,838.12			6,838.12			0.00
4164	Street, road, curb replacement		51,451.11			38,730.76			12,720.35
4165	Ardsley court drainage project		55,069.40				55,069.40		0.00
4166	Votee park pool skimmer		128,791.00			150.00			128,641.00
4167	Greenbelt walkway drain improvements	3,200.00	190,000.00			176,175.60			17,024.40
4168	Sanitary sewer trunk line	3,600.00	148,200.00					3,600.00	148,200.00
4188	Glenwood / Sanford St. resurface	6,600.00						6,600.00	0.00
4189	Wading pools / basketball courts	81,654.00						81,654.00	0.00
4190	Road resurfacing	0.00	94,199.04			67,009.54		0.00	27,189.50
4193	Robinson street resurfacing - CDBG	5,359.57					5,359.57		0.00
4195	ADA ramps & curbs - BCDPW	60,945.10						60,945.10	0.00
4202	Fire dept. work station uniforms	5,948.01						5,948.01	0.00
4203	Fire dept. personal emergency	0.00	5,580.00			720.00		0.00	4,860.00
4204	Acq. Of DPW Trucks / Equip.	0.00	810,460.40			405,292.00		0.00	405,168.40
4205	Radio communication upgrade	0.00	208,122.00			157,402.63		0.00	50,719.37
4213	Votees Sports Field	169,416.00						169,416.00	0.00
4214	Fire House Signal Improvements	6,000.00	114,000.00					6,000.00	114,000.00
4215	Install Fencing at Votee Park	4,775.00	90,725.00					4,775.00	90,725.00
TOTAL this page, 35 and 35A		\$1,336,501.69	\$6,200,085.31	\$0.00	\$0.00	\$1,314,818.93	\$4,275,735.88	\$588,983.14	\$1,357,049.05

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, 2012		2012 Authorizations	Refunds	Expended	Authorizations Canceled	Balance - December 31, 2012	
		Funded	Unfunded					Funded	Unfunded
4216	Stormwater Drainage	3,000.00	57,000.00			60,000.00			0.00
4217	Impr to GlenPointe Sanitary Sewer Pump Station	11,000.00	209,000.00					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		902,501.65			792,506.98			109,994.67
4221	Sanitary Sewer Improvements		897,485.64			676,316.34			221,169.30
4222	Renovation of Old Police Headquarters Bldg	126,040.00	3,325,000.00			260,095.00			3,190,945.00
4223	Various Public Improvements	25,000.00	475,000.00			6,243.75		18,756.25	475,000.00
4224	Phelps/ Volee Courts	190,000.00				103,390.00		86,610.00	
4227	Defibrillators	9,000.00				9,000.00		0.00	
4234	Police Department Computer Equipment	30,000.00				29,957.25	42.75	0.00	0.00
4235	Acq of Radio Comm Upgrade Equip	10,688.00	203,062.00			72,560.11			141,189.89
4236	Acq of Fire Dept Vehicles & Equipment	6,750.00	128,250.00			41,533.92			93,466.08
4237	NJ Dept of Trasp.- W. Englewood # 4	140,000.00				140,000.00			0.00
4239	Stormwater Drainage Improv - Various	4,700.00	89,300.00			94,000.00			0.00
4240	Resurfacing of Various Municipal Parking lots	10,617.50	310,650.00			317,255.00			4,012.50
4238	2011 Road Resurf & Sidewalk & Curb Improv Prog	38,289.00	1,045,000.00			1,083,271.50			17.50
4242	Acq of Sign Making Equip for DPW	2,500.00	47,500.00			45,374.49			4,625.51
3770	Amended- Sidewalk Improvements		62,426.16				62,426.16		0.00
TOTAL this page, 35 and 35A, 35B		\$1,986,086.19	\$13,952,260.76	\$0.00	\$0.00	\$5,046,323.27	\$4,338,204.79	\$747,349.39	\$5,806,469.50

Sheet 35C

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.)

[illegible]

Sheet 35D

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, 2012		xxxxxxxxxx	627,327.09
Received from 2012 Budget Appropriation *	80031-02	xxxxxxxxxx	326,740.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
		xxxxxxxxxx	
Deferred Charge - Deficit In Capital Improvement Fund			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Engineering Services Preliminary Costs		74,000.00	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	153,350.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2012	80031-05	726,717.09	xxxxxxxxxx
		954,067.09	954,067.09

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		DEBIT	CREDIT
Balance January 1, 2012	80030-01	xxxxxxxxxx	
Received from 2012 Budget Appropriation *	80030-02	xxxxxxxxxx	
Received from 2012 Emergency Appropriation *	80030-03	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2012	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 2012 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
4250: Street Improvement Sylan Terrace	44,000.00			44,000.00
4251: Lozier Place Sanitary Sewer Replacement	77,825.00			77,825.00
4252: State Street Improvements	175,000.00			175,000.00
4253: Open Space Park Projects	150,000.00			150,000.00
4265: Glenwood Ave. Resurfacing	146,500.00			146,500.00
4267: 2012 Road & Municipal Parking Lot Resurfacing Program	1,987,000.00	1,887,650.00	99,350.00	
4270: Acquisition of Emergency Generators	400,000.00	380,000.00	20,000.00	
4272: Installation of Library Roof Drainage System	25,000.00		25,000.00	
4273: Stormwater Drainage Impr. Tokoloka & Dearborn	180,000.00	171,000.00	9,000.00	
Total	80032-00	3,185,325.00	153,350.00	593,325.00

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 2012

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxxxxx	235,063.17
		xxxxxxxxxx	
		xxxxxxxxxx	
Canceled Funded Improvement Authorizations			587,003.29
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03	234,000.00	xxxxxxxxxx
Balance December 31, 2012	80029-04	588,066.46	xxxxxxxxxx
		822,066.46	822,066.46

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, 2012		\$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A)		\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2012	\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2012 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 2012 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 2012 was	\$ 144,713,011.43
	2. Amount of Item 1 Collected in 2012 (*)	\$ 142,114,347.01
	3. Seventy (70) Percent of Item 1	\$ 99,480,042.91
	(*) Including prepayments and overpayments applied.	

B.	1. Did any maturities of bonded obligations or notes fall due during the 2012?
	Answer YES or NO yes
	2. Have payments been made for all Bonded obligations or notes due on or before
	December 31, 2012
	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 2013 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 2011	
	2. 4% of 2011+ Tax Levy for all purposes	
	Levy - \$	= N/A
	3. Cash Deficit 2012	
	4. 4% of 2012 Tax Levy for all purposes:	
	Levy - \$	= N/A

E.	Unpaid	2011	2012	Total
	1. State Taxes	\$	\$	\$ 0.00
	2. County Taxes	\$	\$ 22,240.56	\$ 22,240.56
	3. Amounts due Special Districts	\$ 0.00	\$ 0.00	\$ 0.00
	4. Amounts due School Districts for Local/Regional School Tax	\$	\$	\$ 0.00