TOWNSHIP OF TEANECK

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011 (UNAUDITED)

POPULATION LAST CENSUS **NET VALUATION TAXABLE 2011** MUNICODE

37,825 6,066,673,026 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

CERT	OTATED 40A:5-12, A TIFICATION OF BUI TICES.	AS AMENDED, COMBINED DGETS BY THE DIRECTOR	WITH INFORMATION REQU OF THE DIVISION OF LOCA	JIRED PRIOR TO AL GOVERNMENT
	TOWNSHIP	of TEANECK , Co	ounty ofBERGEN	
	S	EEE BACK COVER FOR IND DO NOT USE TH		
	Date	Examined By:		Remarks
1			Preliminary Check	
2			Caps	
3			Examined	
		register or other detailed analysis.	, and 63 to 65 are a complete, were ne REGISTERED MUNICIPA	
(This	MUST be signed by	y Chief Financial Officer, Cor	nptroller, Auditor or Registere	ed Municipal Accountant.)
REC	UIRED CERTIFI	CATION BY THE CHIEF	FINANCIAL OFFICER:	
prepa with th or fron	red) [eliminate one] and e clerk of the governing n emergency appropriat	l information required also included body, that all calculations, extens ions and all statements contained	I Financial Statement, (which I have therein and that this Statement is a sign and additions are correct, that herein are in proof; I further certify a kept and maintained in the Local for the second secon	an exact copy of the original on file no transfers have been made to that this statement is correct
statem Decement to the	TEANECK nents annexed hereto an nber 31, 2011, complete veracity of required info	, of the, County of, County of, and made a part hereof are true stately in compliance with N.J.S. 40A:5	BERGEN ements of the financial condition of i-12, as amended. I also give comprior to certification by the Director of	plete assurances as
	Signature			
	Title	CHIEF FINANCIAL OFFIC	ER	
	Address	818 TEANECK ROAD, TE	ANECK, 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 p the accompanying Annu	ost-closing trial balance	es, related state	tements and anal	ysis included in records made
available to me by the _	TOWNSHIP	of_	TEANECK	as
of December 31, 2011 an promulgated by the Divis Officer in connection wit ended as required by N.	sion of Local Governme th the filing of the Annua	nt Services, s al Financial Sta	olely to assist the	Chief Financial

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 believed 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

Certified by me
This <u>6th</u> 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 regula-
tions 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.
in accorda	ancial Officer:
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY
	rsigned certifies that this municipality does not meet ALL of the criteria above fore does not qualify for local examination of its Budget in accordance with 5:30-7.5.
Municipal	ity:
Chief Fina	ancial Officer:
Signature	· · · · · · · · · · · · · · · · · · ·
Certificate	; #:
Date:	

22-60023	36					
Fed I.D.		_				
Township Municipali	o of Teaneck ty	_				
Bergen						
County		_				
	_					
	Report	of Federa	al and S	tate Financial Ass	sistance	
		Exp	enditure	es of Awards		
	Fiscal Year Endin	ıg:			12/3	31/11
	(1)			(2)		(3)
	Federal Program Expended (administered by the state)			State Programs Expended		Other County/ Local Programs Expended
Total	\$ 586,329.5	8_	\$	163,449.56	\$	11,932.86
	Type of Audit required	by OMB A	\-133 and	d OMB 04-04:		
	X Single Audit					
	Program Specific	Audit				
	Financial Statemen	ent Audit F				
must repr audit requ has been are define	local governments, who ort the total amount of fecuired to comply with OME increased to \$500,000 bed in Section 205 of OME	deral and s 3 A-133 (Ro eginning w 3 A-133.	state fund evised 6 vith Fisca	ls expended during /27/03) and OMB 0 Il Year ending after	y its fiscal)4-04. Th : 12/31/03	year and the type of e single audit threshold B. Expenditures
Federal p	pass-through funds can be eported in the State's gra	e identified	by the	atalog of Federal		
pass-thro	Report expenditures from bugh entities. Exclude sta empliance requirements.					
	Report expenditures from from entities other than s			eceived directly fro	m the fed	eral government or
Signature	of Chief Financial Office	 :r		Date		_

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally oper-

ated 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 docu-

ment.

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 CFA

Title: REGISTERED MUNICIPAL ACCOUNTANT

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Munici-

pal 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

Sheet 2

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	
(Do Not Crowd - add additional s	29,286,697.60	

(Do Not Crowd - add additional sheets)
Sheet 3

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
Severence 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
		20 500 000 00	20 700 000 00
Sheet 3b		29,500,980.66	29,500,980.66

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit
Cash - Welfare fund	4,734.67	
Reserve for Welfare fund		4,734.67
		<u> </u>
	4,734.67	4,734.67

(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

Title of Account	Debit	Credit
Grant Receivable	165,892.90	
Interfund - Current Fund	48,390.16	
Encumbrance Payable		2,693.80
Reserve for Unappropriated Grants		250.00
Reserve for Appropriated Grants		211,339.26
	214,283.06	214,283.06
(Do not Crowd - add additional sheets)		

(Do not Crowd - add additional sheets)

Sheet 5

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	DEBIT	CREDIT
Assessment Trust Fund:		
Cash	8,201.85	
Assessments Receivable	15,951.03	
Interfund - Current Fund	332,938.09	
Interfund - General Capital Fund	·	353,828.21
Fund Balance		3,262.76
	357,090.97	357,090.97
Animal License Fund:		
Cash	12,411.49	
Due from Current Fund	7,304.00	
Reserve Dog Fund Expenditures		19,715.49
	19,715.49	19,715.49
(Do not Crowd - add addition		

(Do not Crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	DEBIT	CREDIT
Other Trust Funds:		
Cash	583,914.25	
Interfund - General Capital Fund	3,169,550.61	
Interfund - Current Fund	5,058,486.49	
		··· ··· · · · · · · · · · · · · · · ·
Deposits and reserves		8,811,951.35
	8,811,951.35	8,811,951.35
TOTAL TRUST FUNDS (Do not Crowd - add additional she	9,188,757.81	9,188,757.81

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior	Year 2011:			(1)	\$	
					x	25%
				(2)	\$	0.00
Municipal Public Defender Trust Cash Bala	ance Decemb	per 31, 2011		(3)	\$	
Note: If the amount of money in a dedicate which the municipality expended during the excess of the amount expended shall be for the Victims of Crime Compensation Board.	e prior year porwarded to the	roviding the he Criminal	services of a munici Disposition and Revi	pal publ	ic defender, th	e amount in
Amount in excess of the amount expended	d: 3 - (1 + 2)	=			.\$	0.00
with the regulations governing M unic			ned certifies that as required under			
	Chief Finan	icial Officer:				
	Signature:					,_
	Certificate #	# :				
	Date:					

Schedule of Trust Fund Deposits and Reserves

	Purpose	<u>-</u>	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	Υ.	458,563.08	-	283,573.40	-	194,925.10	٠.	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
	Dunk Driving Enforcement Fund	•	22,722.12	-	00,20 1.02	_	3,470.00	-	19,252.12
	Municipal Court POAA	•	48,492.60	-	4,252.00	_	0, 11 0.00	-	52,744.60
	Payroll Deductions Payable	-	313,566.02	-	14,138,054.11		13,999,338.69	-	452,281.44
	Zoning Escrow Deposits	•	80,824.65	-	86,000.00	Parties.	56,825.00	-	109,999.65
	Affordable Housing	•	300,585.59	-	5,000.00	•	9,908.31	-	295,677.28
	Dedicated Fire Penalties	•	7,912.00	-	175.00		9,900.01	-	8,087.00
	Accumulated Absence	-	16,666.35	-	150,031.11	-	35,783.19	-	130,914.27
	Snow Removal	-	399,020.38	-	125,857.85		157,502.98	-	367,375.25
	Other Gifts and Donations	-	110,127.47	-	52,095.00	-	41,983.80	-	120,238.67
	Returned Bail		5,494.50	-	0.00	-	0.00	•	5,494.50
	Outside Police Duty	•	73,113.40	-	732,097.75	-	739,011.89	•	66,199.26
	Municipal Open Space		862,791.99	-	132,091.13			•	
	Donations Municipal Open Space	•	26,494.00	-			387,548.00	-	475,243.99
				•	607.476.04	_	650.00	-	25,844.00
	Municipal Open Space 2010 - 2012	•	1,221,030.20	-	607,476.24			•	1,828,506.44
	Coder lane angelel	-	70,985.24	-	35.40	_	400.000.40	-	71,020.64
3U.	Cedar lane special		82,156.81		192,632.76	_	163,906.12		110,883.45
	Totals:	\$	8,371,071.61	\$.	19,746,537.09	\$_	<u> 19,305,657.35</u>	\$.	8,811,951.35

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

	Audit		RECE	EIPTS			Disbursements	
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2010	Assessments and Liens	Current Budget	Interest on Assess. & Liens	Interfunds	Adjustment		Balance Dec. 31, 2011
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)
And the second s								
	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	1	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
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
Total	164,012.76	26,922,619.79	(614,316.15)	26,472,316.40

^{*}Include Deposits In Transit

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).

__ Title: Registered Municipal Accountant Sheet 9

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

CASH RECONCILIATION DECEMBER 31, 2011 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

O. wast C. and	
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
	Pany 1 c 1 c d
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 **Sheet 9a**

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 & Rehabilition 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	Transferre Budget Ap Budget	from 2011 propriations Appropriation By 40A:4-87	Balance Canceled	Expended	Adjustments		Balance Dec. 31, 2011
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	3		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	€P.	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	Jan. 1, 2011 Budget Appropriation Canceled		Expended			Balance Dec. 31, 2011		
			By 40A:4-87			Adjustment		
Click it or Ticket Grant	0.00		4,000.00	0	4,000.00			0.00
Clean Communities -2011	0.00		53,609.40	∌	53,609.40			0.00
Alcohol Education & Rehabilition Fund	0.00		862.96	39	862.96			0.00
COPS in Shop-2011	0.00		2,616.20	<i>₩</i>	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
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 Appropriation Budget By 40A:4-87		Received	Paid	Balance Dec. 31, 2011
		Budget	By 40A.4-07			
Pedestrian Safety				250.00		250.00
	_					44
	-					-
	-					**
	-					
						-
						Name -
						-
						-
Totals	-	ш		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		
* Not including Type 1 school debt service, emergency authorizat	tions-school,	79,235,126.00	79,235,126.00

transfer to Board of Education for use of local schools.

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.

[#] 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.	00004-00		

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 Distric	t Tax Separately - Se	ee Footnote)		
Fire -	81108-00			
Sewer -	81111-00			
Water -	81112-00			
Garbage -	81109-00			
Special Improvement D	istrict Levy			183,888.4
		80003-07		
Paid		80003-08	183,888.41	
Balance December 31, 2011		80003-09		
			183,888.41	183,888.4

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				xxxxxxxxx
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	xxxxxxxxx
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:				xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	49,519,894.95	xxxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-			xxxxxxxxxx
(c) Minimum Library Tax	80107-	1,946,398.93	xxxxxxxxxxx	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		
*These items are applicable only when there is no "Amount to be Raised by Taxati	ion" in the	143,284,492.59	143,284,492.59

[&]quot;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.

STATEMENT OF GENERAL BUDGET REVENUES 2011

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Green Communities Grant-	3,000.00	3,000.00	0.00
Teaneck against substance abuse (TMAASA)-2011	15,759.00	15,759.00	0.00
Click it or Ticket Grant	4,000.00	4,000.00	0.00
Clean Communities -2011	53,609.40	53,609.40	0.00
Alcohol Education & Rehabilition Fund	862.96	862.96	0.00
COPS in Shop-2011	2,616.20	2,616.20	0.00
Body Armor Replacement- 2011	8,168.67	8,168.67	0.00
NJLM Education Foundation	9,000.00	9,000.00	0.00
Total (Sheet 17)	\$97,016.23	\$97,016.23	\$0.00

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 S	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)

(EXCEPTION TIPE I SOME	JOE DED! GERVICE)	
2011Authorizations		
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 Miscellaneous Revenue Not Anticipated:	81113-		786,880.92
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 &	<u> </u>		
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
	1,007.02
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	
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	8001	14-06	25,743,378.5
Investments	8001	14-07	
Change Fund			
Sub-Total			25,743,378.53
Deduct Cash Liabilities Marked with "C" on Trial Balance	8001	14-08	20,885,272.19
Cash Surplus	8001	14-09	4,858,106.34
Deficit in Cash Surplus	8001	14-10	
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	8001	14-14	771,505.61
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER A	ASSETS" WOULD 8001	14-15	5,629,611.95

IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD 80014-19 ALSO BE PLEDGED TO CASH LIABILITIES.

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)			82101-00	\$_	143,355,489.27
	or (Abstract Of Ratables)			82113-00	_	
2.	Amount of Levy Special District Taxes			82102-00	-	183,888.41
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.			82103-00		
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	_	191,009.92
5a.	Subtotal 2011 Levy		\$	143,730,387.60		
5b.	Reductions due to tax appeals **		\$			
5c.	Total 2011 Levy			82106-00	\$ _	143,730,387.60
6.	Transferred to Tax Title Liens			82107-00	_	838.87
7.	Transferred to Foreclosed Property			82108-00	_	
8.	Remitted, Abated or Canceled			82109-00	\$_	1,188,603.53
9.	Discount Allowed			82110-00	_	
10.	Collected in Cash: In 2010*	82121-00	\$_	528,832.60		
	In 2011*	82122-00		139,444,486.70		
	State's Share of 2011 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$_	243,173.29		
	R.E.A.P. Revenue	82124-00	_			
	Total to Line 14	82111-00	\$	140,216,492.59		
11.	Total Credits				\$_	141,405,934.99
12.	Amount Outstanding December 31, 2011			83120-00	\$	2,324,452.61
13	Percentage of Cash Collections to Total 201 (Item 10 divided by Item 5c) is	1 Levy 97.56% 82112-00			-	
Note:	If municipality conducted Accelerated Tax	x Sale or Tax Lev	y Sa	le check here] & (complete sheet 22a.
14.	Calculation of Current Taxes Realized in Cas	sh:				
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals				\$ _	140,216,492.59
	To Current Tax Realized in Cash (Sheet 17)				\$_	140,216,492.59
Note A:	In Showing the above percentage the following Where Item 5 shows \$1,500,000.00, and Item the percentage represented by the cash collection \$1,049,977.50/\$1,500,000 or .699985. The collection is shown as Item 13 is 69.99% and not 70.00 or .699985.	m 10 Shows \$1,04 ections would be correct percentage	19,97	77.50,		,
# Note:	On Item 1, if Duplicate (Analysis) Figure is u Senior Citizens and Veterans Deductions.	sed; be sure to inc	dude	•		

Sheet 22

of the governing body prior to introduction of municipal budget.

** Tax appeals pursuant to R.S. 54:3-21 et sez and/or R.S. 54:48-1 et seq approved by resolution

* Include overpayments applied as part of 2010 collections.

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 Proc (Net Cash Collected divided by Item 5c) is		%
(2) Utilizing Tax Levy Sale		
(2) Utilizing Tax Levy Sale Total of Line 10 Collected in Cash (sheet 22)	\$	
	\$	
Total of Line 10 Collected in Cash (sheet 22)	\$	
Total of Line 10 Collected in Cash (sheet 22) LESS: Proceeds from Accelerated Tax Sale		

%

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 Collector	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	36,500.00
Line 3	204,500.00
Line 4 & 5	6,250.00
Sub-Total	247.250.00
Less: Line 7	4,076.71
To Item 10, Sheet 22	243,173.29

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
Total General Appropriations for 2012 Municipal Budget Sta	lement #20		\$63,275,490	TEAR 2011
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes and		80015-	(1,938,189)	XXXXXXXXXX
Local District School Tax-	Actual	80016-	(1,550,105)	79,235,126
Eddi Didirit Guilou Tax-	Estimate **	80017-	81,200,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Regional School District Tax-	Actual	80025-	01,200,000	
	Estimate *	80026-		X00000000X
Regional High School Tax-	Actual	80018-		November
School Budget	Estimate *	80019-		X00000000X
County Tax	Actual	80020-		11,903,014
, ·	Estimate *	80021-	12,300,000	xxxxxxxxx
County Open Space Tax	Actual	80020-		145,866
	Estimate *	80021-	200,000	XXXXXXXXX
Special District Taxes	Actual	80022-		183,888
·	Estimate *	80023-	185,000	XXXXXXXXXX
Municipal Open Space Tax	Actual	80027-		607,477
	Estimate *	80028-	610,000	x00000000X
Library Tax (Amt to be raised BS #11 6c)	Actual	80027-		
	Estimate *	80028-	1,938,189	xxxxxxxxx
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%		[820044-04]		
Equals Amount to be Raised by Taxation (Percentage				
used must not exceed the applicable percentage				
shown by Item 13, Sheet 22) 3 Year Average		80024-05	145,960,961	
Analysis to Item 11:			* May not be stated in	an amount less
Local District School Tax			than "ectual" Tax	
(Amount Shown on Line 2 Above)		81,200,000		
Regional School District Tax			** Must be stated in the	emount of
(Amount Shown on Line 3 Above)		0	the proposed budget	submitted by the
Regional High School Tax			Local Board of Educa	allon to the
(Amount Shown on Line 4 Above)		0	Commissioner of Edu	ication on
County Tax			January 15, 2006 (C)	nep. 136, P.L. 1978).
(Amount Shown on Line 5 Above)		12,300,000	Consideration must b	e given to calendar
County Open Space			year calculation.	
(Amount Shown on Line 6 Above)		200,000		
Special District Tax				
(Amount Shown on Line 7 Above)		185,000		
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"				NOTE:
Item 1 - Total General Appropriations (BS #29, Item 8, lin	e L) incl. library A	ppropriation	63,275,490	
Less : Budget Sheet # 11, Item 6c minimum library tax			(1,938,189)	The amount of
Item 12-Appropriation: Reserve for Uncollected Taxes (B.	S 29)		3,130,000	anticipated revenues
Sub-Total			64,467,301	(Item 9) may never
Less: Item 9-Total Anticipated Revenues (BS #11, Item 5))		14,939,529	exceed the total of
Amt to be Raised by Taxation (BS #11, Item 6, NOT incl. Libra	aŋ 80024-07		\$49,527,772	Items 1 and 12.
				-

Average Percentage of Collection 2009 97.92 2010 98.10 2011 <u>97.56</u> <u>97.86</u>

QCELLPOINTER/TRename"); A:WF308.WK4

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)	\$
В.	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)	\$
201	1 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 4	Less: Anticipated Revenues (item 5, budget sheet 11) 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	xxxxxxxxx
	A. Taxes 83	3102-00	2,089,402.46	xxxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens 83	3103-00		xxxxxxxxxx	xxxxxxxxx
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
<u>5.</u> 6.	Added Tax Title Liens		83111-00		xxxxxxxxxx
ь.	Adjustment between Taxes (Other than cu and Tax Title Liens:	irrent year)		xxxxxxxxxx	xxxxxxxxxx
	A. Taxes - Transfers to Tax Title Lie	ens	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 83	3116-00	2,073,317.43	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens 83	3117-00		xxxxxxxxxxx	xxxxxxxxxx
<u>11.</u>	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 83	3121-00	2,341,714.51	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens 83	3122-00	1,593.56	xxxxxxxxxx	xxxxxxxxx
15.	Totals			4,416,625.50	4,416,625.50

16.	Percentage of Cash Collections to Adju-	sted Amount Outstanding (Item No. 10 divide
	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 th	ıe
	maximum amount that may be anticipated in 2011	83125-00	

(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, 2011	84101-00	263,167.00	xxxxxxxxxx
2. Foreclosed or Deeded in 2011		xxxxxxxxxx	xxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxx
5A.	84102-00		xxxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
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, 2011	84114-00	xxxxxxxxx	263,167.00
		263,167.00	263,167.00

CONTRACT SALES

			Debit	Credit
15.	Balance January 1, 2011	84115-00	20,000.00	xxxxxxxxxx
16.	2011 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
<u>17.</u>	Collected *	84117-00	xxxxxxxxx	5,000.00
18.		84118-00	xxxxxxxxxx	
19.	Balance December 31, 2011	84119-00	xxxxxxxxxx	15,000.00
			20,000.00	20,000.00

MORTGAGE SALES

	IVI	OKIGAG	LOALLO		
	N/A			Debit	Credit
20.	Balance January 1, 2011		84120-00		xxxxxxxxxx
21.	2011 Sales from Foreclosed Property		84121-00		xxxxxxxxx
22.	Collected *		84122-00	xxxxxxxxxx	
23.			84123-00	xxxxxxxxx	
24.	Balance December 31, 2011		84124-00	xxxxxxxxx	0
	ysis of Sale of Property al Cash Collected in 2011	(84125-00)	_		
Rese	erved to Balance Sheet 2010				
To R	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 <u>Budget</u>		Amount Resulting from 2011		Balance as at Dec. 31, 2011
١,	Emergency Authorization - Municipal*	\$	\$		\$		\$	0.00
		, ,			- · -		<u> </u>	
2.	Emergency Authorizations - Schools	\$	\$		_\$_		_\$	0.00
3.		\$	\$	- , 	_\$_		_\$	0.00
1 .		\$	\$		_\$_		\$	0.00
5 .		\$	\$		\$		\$	0.00
S .		\$	\$		\$_		_ _\$	0.00
7.		\$	\$		_\$_		\$	0.00
3.		\$	\$		_\$_		_\$	0.00
€.		\$	\$	<u></u>	_\$_		_\$	0.00
10.		\$	\$		\$		\$	0.00

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
l. ,		_		\$	
2.		_		\$	
3.		_		\$	<u></u>
4.				\$	
5.		_		\$	
	JUDGN	TENTS ENTERED A	AGAINST MUNICIPALITY AND NOT SATISI	FIED	Appropriated
	In Favor Of	On Account of	Date Entered Amount		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; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

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

Sheet 29

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

		Amount	Not Less Than	Balance	REDUCE	D IN 2011	Balance
Date	Purpose	Authorized	1/3 of Amount Authorized *	Dec. 31, 2011	By 2011 Budget	Canceled by Resolution	Dec. 31, 2011
	-						
						-	
	TOTALS	0	О	0	0	0	0

80027-00 80028-00
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:4-55.1 et. seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

^{*} Not less than one-third (1/3) 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 2012 Budget.

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	xxxxxxxxx	1,644,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	300,000.00	xxxxxxxxx	
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	
ASSESSM	ENT SERIAL BO	NDS		
Outstanding January 1, 2011	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
<u> </u>				
Outstanding, December 31, 2011	80033-10	0.00	XXXXXXXXXX	
Outstanding, December 31, 2011	80033-10	0.00	0.00	
Outstanding, December 31, 2011 20102Bond Maturities - Assessment Bonds	80033-10			
	80033-10		0.00	
20102Bond Maturities - Assessment Bonds		0.00 80033-12	0.00 80033-11	\$51,695.50
20102Bond Maturities - Assessment Bonds 2012 Interest on Bonds* Total "Interest on Bonds - Debt Service" (*Item	ns)	0.00 80033-12	0.00 80033-11 0.00 80033-13	\$51,695.50
20102Bond Maturities - Assessment Bonds 2012 Interest on Bonds* Total "Interest on Bonds - Debt Service" (*Item	ns)	0.00 80033-12	0.00 80033-11 0.00 80033-13	\$51,695.50 Interest Rate
20102Bond Maturities - Assessment Bonds 2012 Interest on Bonds* Total "Interest on Bonds - Debt Service" (*Item	ns) DF BONDS ISSU	80033-12 ED DURING 201	0.00 80033-11 0.00 80033-13	Interest
20102Bond Maturities - Assessment Bonds 2012 Interest on Bonds* Total "Interest on Bonds - Debt Service" (*Item	ns) DF BONDS ISSU	80033-12 ED DURING 201	0.00 80033-11 0.00 80033-13	Interest
20102Bond Maturities - Assessment Bonds 2012 Interest on Bonds* Total "Interest on Bonds - Debt Service" (*Item	ns) DF BONDS ISSU	80033-12 ED DURING 201	0.00 80033-11 0.00 80033-13	Interest
20102Bond Maturities - Assessment Bonds 2012 Interest on Bonds* Total "Interest on Bonds - Debt Service" (*Item	ns) DF BONDS ISSU	80033-12 ED DURING 201	0.00 80033-11 0.00 80033-13	Interest
20102Bond Maturities - Assessment Bonds 2012 Interest on Bonds* Total "Interest on Bonds - Debt Service" (*Item	ns) DF BONDS ISSU	80033-12 ED DURING 201	0.00 80033-11 0.00 80033-13	Interest
20102Bond Maturities - Assessment Bonds 2012 Interest on Bonds* Total "Interest on Bonds - Debt Service" (*Item	ns) DF BONDS ISSU	80033-12 ED DURING 201	0.00 80033-11 0.00 80033-13	Interest
20102Bond Maturities - Assessment Bonds 2012 Interest on Bonds* Total "Interest on Bonds - Debt Service" (*Item	ns) DF BONDS ISSU	80033-12 ED DURING 201	0.00 80033-11 0.00 80033-13	Interest
20102Bond Maturities - Assessment Bonds 2012 Interest on Bonds* Total "Interest on Bonds - Debt Service" (*Item	ns) DF BONDS ISSU	80033-12 ED DURING 201	0.00 80033-11 0.00 80033-13	Interest
20102Bond Maturities - Assessment Bonds 2012 Interest on Bonds* Total "Interest on Bonds - Debt Service" (*Item	ns) DF BONDS ISSU	80033-12 ED DURING 201* Amount Issued	0.00 80033-11 0.00 80033-13	Interest

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	xxxxxxx				
Paid	80033-03	67,500.00		xxxxxxxx		
Outstanding, December 31, 2011	80033-04	135,000.00		XXXXXXXX		
	=	202,500.00		202,500.00	ı	
2012 Loan Maturities				80033-05	\$	67,500.00
2012 Interest on Loans		80033-06	\$			2,025.00
Total 2012 Debt Service For NJ Ecor	nomic Dev. Auth	Loan		80033-13	\$	69,525.00
General Capital Do	CA Downtow	n Business L	<u>_oa</u>	<u>n</u>		
Outstanding January 1, 2011	80033-07	xxxxxxxx		440,000.00		
Issued	80033-08	xxxxxxx				
Paid	80033-09	40,000.00		xxxxxxx		
Outstanding, December 31, 2011	80033-10	400,000,00		~~~~~		
Odistanding, December 31, 2011	60033-10	400,000.00		XXXXXXXX		
2012 Loan Maturities	<u> </u>	440,000.00	<u> </u>	440,000.00 80033-11	\$	40,000.00
2012 Interest on Loans		80033-12	\$			-
Total 2012 Debt Service for DCA dov	vntown Ioan			80033-13	\$	40,000.00

LIST OF LOANS ISSUED DURING 2011

2011 Maturity	Amount Issued	Date of Issue	Interest Rate
00000 11			
	2011 Maturity		2011 Maturity Amount Issued Issue

Sheet 31a

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	xxxxxxxxx	
		0	0	
2012 Bond Maturities - Term Bonds		80034-04		
2012 Interest on Bonds *		80034-05		
TYPE I	SCHOOL SERIAL I	BOND		
Outstanding January 1, 2011	80034-06	xxxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx	C	
Paid	80034-08	О	xxxxxxxxx	_
				- -
Outstanding, December 31, 2011	80034-9	0	xxxxxxxxxx	
2012 Interest on Bonds *		80034-10	\$ C	
2012 Bonds Maturities - Serial Bonds			80034-11	\$ (
Total "Interest on Bonds - Type I School De	ebt Service" (*Items)		80034-12	\$ \$0.00
LI	ST OF BONDS ISS	UED DURING 201	1	
Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			utstanding c. 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	Original Date of	Amount of Note	Date	Rate	2012 Budget Re	nuirement	Interest
The of alipose of issue	Issued	Issue*	Outstanding Dec. 31, 2011	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
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. & lozier 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.

80051-01 80051-02

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

^{* &}quot;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 legality 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.

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	2012 Budget Re	equirement	Interest
Title of Parpose of issue	Issued	Issue*	Outstanding	of	of	For Principal	For Interest	Computed to
			Dec. 31, 2011	Maturity	Interest			(Insert Date)
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	
								<u></u>
			\$23,347,274.00			\$734,587.00	\$350,209.11	

Sanitary Sewer Improvements

1035500

80051-01

80051-02

HVAC Improv to Library, Police & Muni Bldgs

* "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 tegally 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

	Original	Original	Amount			20)11	
Title or Purpose of Issue	Amount	Date of	of Note	Date	Rate		equirement	Interest
·	Issued	Issue*	Outstanding	of	of	For Principal	For Interest	Computed to
			Dec. 31, 2011	Maturity	Interest			(Insert Date)
1								
2								
3	***************************************							
4								
5								
6								
7								
8								
9	***************************************							
10								
11								
12								
Total	\$0.00		\$0.00			\$0.00	\$0.00	

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

80051-01 80051-02

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 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

	Amount of	2012 Bud	get Requirement
Purpose	Lease Obligation Outstanding	For Principal	For Interest/Fees
	Dec. 31, 2011		
Bergen county improvement authority	\$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)

	IMPROVEMENTS	Balance - Ja	nuary 1, 2011	2011					
Ordinance Number	Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations		Expended	Authorizations Canceled	Balance - Decen	nber 31, 2011 Unfunded
	, , ,					Expended	Cariceled		
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			7,1,20,00			3,697.00
			311,807.38			156,255.33			155,552.05
	Municipal building upgrades	54,513.61	311,607.36			100,200.00		54,513.61	0.00
3873	Various improvements		¢4 204 070 04	*^ ^^	£0.00	C CEE 704 00	60.00		
	TOTAL this page	\$477,833.12	\$4,294,072.84	\$0.00	\$0.00	\$655,784.35	\$0.00	\$477,833.12	\$3,638,288.4

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

	IMPROVEMENTS	Balance - Ja	inuary 1, 2011	2011					
Ordinance	Specify each authorization by purpose. Do	ļ		Authorizations		**	Authorizations	Balance - Decer	
Number	not merely designate by a code number.	Funded	Unfunded		Refunds	Expended	Canceled	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 bidg.		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

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

	IMPROVEMENTS	Balance - January 1, 2011		2011					
Ordinance Number	Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations	Refunds	Expended	Authorizations Canceled	Balance - Decen	nber 31, 2011 Unfunded
					Keiuikus		Canceled	runged	
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	Ardsley 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	instali 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

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

	IMPROVEMENTS	Balance - Ja	nuary 1, 2011	2011					
Ordinance	Specify each authorization by purpose. Do	- Finded	11.2	Authorizations	Detimale	f**	Authorizations	Balance - Dece	ember 31, 2011 Unfunded
Number	not merely designate by a code number.	Funded	Unfunded		Refunds	Expended	Canceled	Funded	Uniunged
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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
		Debit	
Balance January 1, 2011		XXXXXXXXXX	632,177.09
Received from 2011 Budget Appropriation *	80031-02	xxxxxxxxxx	546,838.00
Improvement Authorizations Canceled		xxxxxxxxxx	
(financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
		xxxxxxxxx	
Deferred Charge - Deficit In Capital Improvement Fund			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	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	xxxxxxxxx
208-11 W. Englewood Sec. 4		21,000.00	xxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	464,263.00	xxxxxxxxxxx
			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
			xxxxxxxxxxx
Balance December 31, 2011	80030-05		xxxxxxxxxxx

*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 Fencimng/ 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	464,263.00	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	xxxxxxxxxxx
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					\$ <u>143</u>	3,730,387.60
	2. Amount of Item 1 Collected in 2011 (*)	40,216,492.59					
	3. Seventy (70) Percent of Item 1					\$ <u>9</u> 8	3,151,544.81
	(*) Including prepayments and overpayments applied.						
В.	Did any maturities of bonded obligations or notes fall due during	the 201	1?				
	Answer YES or NO yes						
	2. Have payments been made for all Bonded obligations or notes of	lue on or	before				
	December 31, 2011						
	Answer YES or NOyes	lfar	nswer is "NO" g	jive de	tails		
************	E: If answer to Item B1 is YES, then Item B2 must be answered	for the li	avidation of all	-			
C.	Does the appropriation required to be included in the 2012 budget bonded obligations or notes exceeds 25% of the total of appropriat		•				
	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
	2. County Taxes	\$		\$	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