

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

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

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

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

 TOWNSHIP of TEANECK , County of BERGEN

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

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

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

Name _____
Title REGISTERED MUNICIPAL ACCOUNTANT

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that Christine Brown
Officer, License # N-449, of the TOWNSHIP of
 TEANECK , County of BERGEN and that the
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2011, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2011

Signature _____
Title 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.

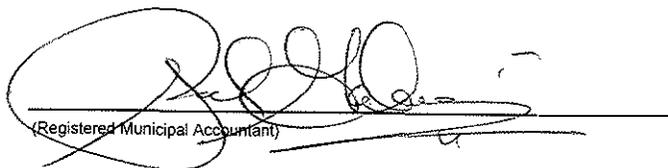
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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, 2011 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon-procedures, no matters came to my attention that caused me to believe that Annual Financial Statement for the year ended 2011 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement related only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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


(Registered Municipal Accountant)

GARBARINI & CO., P.C.
(Firm Name)

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

CARLSTADT, NJ 07072
(Address)

Certified by me
This 6th day of February, 2012

(201) 933-5566
(Phone Number)

(201) 933-0221
(Fax Number)

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

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

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2012.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-6002336
Fed I.D. #

Township of Teaneck
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

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

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of TEANECK, County of Bergen during the year 2011 and that sheets 40 to 68 are unnecessary.

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

Name : *Paul W. Garbarini CPA*

Title: REGISTERED MUNICIPAL ACCOUNTANT

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

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

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF TEANECK
MUNICIPALITY

BERGEN
COUNTY

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

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

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

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1998, C. 256

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

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate # : _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

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

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	RECEIPTS				Adjustment	Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget	Interest on Assess. & Liens	Intertunds			
Assessment Serial Bond Issues:	XXXXXXX							XXXXXXX
Assessment Bond Anticipation Notes Issues:	XXXXXXX							XXXXXXX
								0.00
								0.00
Other Liabilities	327,259.36		10,617.82					337,877.18
Trust Surplus	3,262.76							3,262.76
*Less Assets "Unfinanced"	XXXXXXX							XXXXXXX
Interfund Current Fund	(322,320.27)						10,617.82	(332,938.09)
	8,201.85	0.00	10,617.82	0.00	0.00	0.00	10,617.82	8,201.85

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2011 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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

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

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

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

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

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

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

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

SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

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

* LOCAL DISTRICT SCHOOL TAX

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

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

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

Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2011

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

ALLOCATION OF CURRENT TAX COLLECTIONS

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

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

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

FOOTNOTES - RE: Overexpenditures:

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

RE: UNEXPENDED BALANCE CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULT OF 2011 OPERATION

CURRENT FUND

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

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

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

SURPLUS - CURRENT FUND YEAR 2011

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

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

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

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

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2011

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

N/A

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected..... \$ _____

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

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



(2) Utilizing Tax Levy Sale

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

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

Net Cash Collected..... \$ _____

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

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

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

	Debit	Credit
1. Balance January 1, 2011	4,749.32	
Due From State of New Jersey		
Due to State of New Jersey		
2. Sr. Citizens Deductions Per Tax Billings	36,500.00	
3. Veterans Deductions Per Tax Billings	204,500.00	
4. Senior Citizens Deductions Allowed By Tax 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		<u>36,500.00</u>	
Line 3		<u>204,500.00</u>	
Line 4 & 5		<u>6,250.00</u>	
Sub-Total		<u>247,250.00</u>	
Less: Line 7		<u>4,076.71</u>	
To Item 10, Sheet 22		<u><u>243,173.29</u></u>	

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

TOWNSHIP OF TEANECK		YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement #29		\$63,275,490	
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes and Minimum Library)		(1,938,189)	XXXXXXXXXX
Local District School Tax-	Actual 80016-		79,235,128
	Estimate ** 80017-	61,200,000	XXXXXXXXXX
Regional School District Tax-	Actual 80025-		
	Estimate * 800 6-		XXXXXXXXXX
Regional High School Tax-	Actual 80018-		
School Budget	Estimate * 80019-		XXXXXXXXXX
County Tax	Actual 80020-		11,903,014
	Estimate * 80021-	12,300,000	XXXXXXXXXX
County Open Space Tax	Actual 80020-		145,866
	Estimate * 80021-	200,000	XXXXXXXXXX
Special District Taxes	Actual 60022-		163,668
	Estimate * 60023-	165,000	XXXXXXXXXX
Municipal Open Space Tax	Actual 80027-		607,477
	Estimate * 80028-	610,000	XXXXXXXXXX
Library Tax (Amt to be raised BS #11 6c)	Actual 80027-		
	Estimate * 80028-	1,938,189	XXXXXXXXXX
9. Total General Appropriations & Other Taxes & Other Taxes		80024-01	157,770,490
10. Less: Total Anticipated Revenues from 2012 In			
Municipal Budget (Page #11, Item 5)		80024-02	14,939,529
11. Cash Required from 2012 Taxes to Support Local			
Municipal Budget and Other Taxes		80024-03	142,830,961
12. Amount of Item 11 Divided by _ 97.56%		[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		8002 -05	145,960,961
Analysis to Item 11:			
Local District School Tax			* May not be stated in an amount less than actual Tax
(Amount Shown on Line 2 Above)	61,200,0		
Regional School District Tax			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chap. 126, P.L. 1978). Consideration must be given to calendar year calculation.
(Amount Shown on Line 3 Above)	0		
Regional High School Tax			
(Amount Shown on Line 4 Above)	0		
County Tax			
(Amount Shown on Line 5 Above)	12,300,000		
County Open Space			
(Amount Shown on Line 6 Above)	200,000		
Special District Tax			
(Amount Shown on Line 7 Above)	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"			
Item 1 - Total General Appropriations (BS #29, Item 8, line L) incl. library Appropriation			63,275,490
Less : Budget Sheet # 11, Item 6c minimum library tax			(1,938,189)
Item 12-Appropriation: Reserve for Uncollected Taxes (BS 29)			3,130,000
Sub-Total			64,467,301
Less: Item 9-Total Anticipated Revenues (BS #11, Item 5)			14,939,529
Amt to be Raised by Taxation (BS #11, Item 6, NOT incl. Library 80024-07)			\$49,527,772

Average Percentage of Collection
 2009 97.92
 2010 96.10
 2011 97.56
 97.86

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ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

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

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 99.14% .
83124-00

17. Item No. 14 multiplied by percentage shown above is \$2,323,155.62 and represents the
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	
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, 2011	84114-00	xxxxxxxxxx	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
17.	Collected *	84117-00	xxxxxxxxxx	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

N/A		Debit	Credit	
20.	Balance January 1, 2011	84120-00		xxxxxxxxxx
21.	2011 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22.	Collected *	84122-00	xxxxxxxxxx	
23.		84123-00	xxxxxxxxxx	
24.	Balance December 31, 2011	84124-00	xxxxxxxxxx	0

Analysis of Sale of Property
*Total Cash Collected in 2011

_____ (84125-00)

Reserved to Balance Sheet 2010

To Results of Operation (Sheet 19)

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

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

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES; ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE

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

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, 2010" must be entered here and then raised in the 2010 budget.

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

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

Chief Financial Officer

* 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	xxxxxxxxxx	1,644,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	300,000.00	xxxxxxxxxx	
Outstanding, December 31, 2011	80033-04	1,344,000.00	xxxxxxxxxx	
		1,644,000.00	1,644,000.00	
2012 Bond Maturities - General Capital Bonds			80033-05	\$300,000.00
2012 Interest on Bonds*		80033-06	\$51,695.50	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2011	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2011	80033-10	0.00	xxxxxxxxxx	
		0.00	0.00	
2012 Bond Maturities - Assessment Bonds			80033-11	
2012 Interest on Bonds*		80033-12	0.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$51,695.50

LIST OF BONDS ISSUED DURING 2011

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	0	0		

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR LOANS

New Jersey Economic Development Authority Loan

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

General Capital DCA Downtown Business Loan

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

LIST OF LOANS ISSUED DURING 2011

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

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

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

LIST OF BONDS ISSUED DURING 2011

Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
1 3706- Cedar Lane Improvements	\$2,118,000.00	06/22/06	\$1,898,895.00	04/26/12	1.500%	73,035.00	\$28,483.43	04/26/12
2 3811 - Various Public Works Equipment	320,000.00	07/31/08	284,444.00	04/26/12	1.500%	35,556.00	4,266.66	04/26/12
3 3874- Road Resurfacing & Curb Replacement	570,000.00	07/31/08	555,384.00	04/26/12	1.500%	14,616.00	8,330.76	04/26/12
4 3875- Acq Of Rescue Vehicle & Equipment	513,000.00	07/31/08	456,000.00	04/26/12	1.500%	57,000.00	6,840.00	04/26/12
5 3960 - Acquisition of Public Works Equipment	475,000.00	07/31/08	458,620.00	04/26/12	1.500%	16,380.00	6,879.30	04/26/12
6 4003 - Road Resurfacing & Curb Replacement	722,000.00	7/31/2008	684,000.00	04/26/12	1.500%	38,000.00	10,260.00	04/26/12
7 4128 - Refunding Bonds Judgement	5,950,000.00	07/07/09	5,950,000.00	04/26/12	1.500%	500,000.00	89,250.00	04/26/12
8 3813 - Replacement of library roof	380,000.00	04/26/10	380,000.00	04/26/12	1.500%		5,700.00	04/26/12
9 4087 - Supplemental replacement of library roof	389,500.00	04/26/10	389,500.00	04/26/12	1.500%		5,842.50	04/26/12
10 3814 - Municipal bldg. exter or 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.

* "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 ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
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"

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 statement.

** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes"
(Do Not Crowd - Add Additional Sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

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

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

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

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

Sheet 35A

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

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

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

Sheet 35B

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

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

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

Sheet 35C

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

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

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR 2011

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

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

