

Township of Teaneck

PAUL A. VOLCKER
MUNICIPAL GREEN

818 TEANECK ROAD
TEANECK,
NEW JERSEY 07666

201-837-1600

FAX (201) 837-9547

E-MAIL:
admin@teanecknj.gov

COUNCIL

MOHAMMED HAMEEDUDDIN
MAYOR

ELIE Y. KATZ
DEPUTY MAYOR

MARK J. SCHWARTZ
DEPUTY MAYOR

JAMES DUNLEAVY
KEITH KAPLAN
DR. HENRY J. PRUITT
GERVONN ROMNEY RICE

DEAN B. KAZINCI
TOWNSHIP MANAGER

ISSA A. ABBASI, MPA, RMC
TOWNSHIP CLERK

JOHN L. SHAHDANIAN II, ESQ.
TOWNSHIP ATTORNEY

March 11, 2019

Division of Local Government Services
South Broad and Front Streets
P.O. Box 803
Trenton, New Jersey 08625

Dear Division Representative:

Re: Township of Teaneck, County of Bergen

We have made every attempt to file the annual financial statement for 2018 through the FAST System.

Currently, we do not have the necessary access to certify and submit the annual financial statement through the Fast System. Please note that the financial statement has been completed. Because of this issue, we are submitting a hard copy of the financial statement as proof of timely completion of the annual financial statement by the due date.

We have submitted a helpdesk requesting the certification issue to be corrected. We have also submitted a helpdesk for other technical issues that need to be corrected in the system.

As soon as the corrections are made in the Fast System, we will electronically certify the document.

Thank you for your understanding regarding this matter.

Very truly yours,


Dean B. Kazinci

Township Manager

Cc: I. Abbasi, Clerk

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018
(UNAUDITED)**

POPULATION LAST CENSUS 39,776
NET VALUATION TAXABLE 2018 5,040,468,988
MUNICODE 0260

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2019
MUNICIPALITIES - FEBRUARY 10, 2019**

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:	
1			Preliminary Check
2			Examined

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

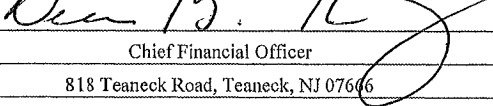
Signature _____
Name Daniel M. DiGangi
Title Registered Municipal Accountant
Email ddigangi@bowmanllp.com

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

Further, I do hereby certify that I, Dean Kazinci, am the Chief Financial Officer, License # NA, of the Township of Bergen, County of Teaneck, 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, 2018, 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, 2018.

Signature 
Title Chief Financial Officer
Address 818 Teaneck Road, Teaneck, NJ 07666
Phone Number (201) 837-1600
Fax Number (201) 837-1222
Email dkazinci@teanecknj.gov

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 prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Teaneck as of December 31, 2018 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 the Annual Financial Statement for the year ended December 31, 2018 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 relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

NONE.

Certified by me

This 8th day of February , 2019

Daniel M. DiGangi
Registered Municipal Accountant

Bowman & Company LLP
(Firm Name)

601 White Horse Road
(Address)

Voorhees, New Jersey 08043
(Address)

(856) 435-6200
(Phone Number)

ddigangi@bowmanllp.com
(Email)

(856) 435-0440
(Fax Number)

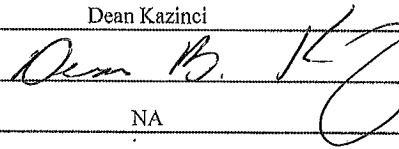
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2019.

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

Municipality: _____ Township of Teaneck
Chief Financial Officer: _____ Dean Kazinci
Signature: _____ 
Certificate #: _____ NA
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item(s)# _____ 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: December 31, 2018

	(1)	(2)	(3)
	Federal Programs Expended (administered by <u>the State</u>)	State Programs <u>Expended</u>	Other Federal Programs <u>Expended</u>
TOTAL \$	<u>5,481.04</u>	<u>125,677.32</u>	\$ _____

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

_____ Single Audit

_____ Program Specific Audit

X _____ Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

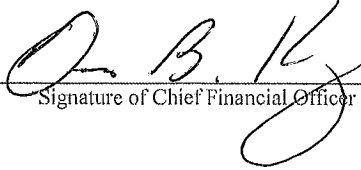
Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08.

The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.


Signature of Chief Financial Officer

3.11.19
Date

IMPORTANT!
READ INSTRUCTIONS
INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Township _____ of _____ Teaneck _____, County of _____ Bergen _____ during the year 2018 and that sheets 40 to 68 are unnecessary.

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

Signature _____

Name _____ Daniel M. DiGangi _____

Title _____ Registered Municipal Accountant _____

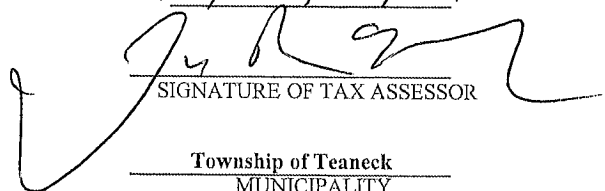
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

When removing the utility sheets, please be sure to refasten 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, 2018

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2019 and filed with the County Board of Taxation on January 10, 2019 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 5,102,745,800


SIGNATURE OF TAX ASSESSOR

Township of Teaneck
MUNICIPALITY

Bergen
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS OF DECEMBER 31, 2018

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

Title of Account	Debit	Credit
Cash	30,576,364.82	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions		
Receivables with Full Reserves:		
Delinquent Taxes	835,323.70	
Tax Title Liens	8,703.81	
Property Acquired by Taxes		
Contract Sales Receivable		
Mortgage Sales Receivable		
Sewer Rents Receivable	264,307.04	
Revenue Accounts Receivable	43,450.04	
Due From General Capital Fund	21.04	
Due From Public Assistance Trust Fund	1,547.00	
Sub-total Receivables with Full Reserves	1,153,352.63	
Deferred Charges (Sheets 28, 29 & 30)		
Deferred School Taxes (Sheets 13 & 14)		
Sub-total	31,729,717.45	-

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS OF DECEMBER 31, 2018

Title of Account	Debit	Credit
Totals from Sheet 3	31,729,717.45	-
Cash Liabilities:		
Appropriation Reserves		3,278,249.77
Due to State of New Jersey - Senior Citizens & Veterans Deductions		4,393.84
Local District School Tax Payable		11,961,647.60
Tax Overpayments		1,529,432.46
Prepaid Taxes		978,364.09
Due to State of New Jersey -- Marriage Licenses		1,075.00
Due to State of New Jersey -- State Training Fees		10,676.00
Due County for Added and Omitted Taxes		73,160.42
State Library Aid (See Sheet 16)		138,334.82
Due to Open Space Trust Fund		569,762.63
Due to Trust Other Fund		3,331,859.49
Due to Animal Control Fund		13,248.69
Prepaid Tax Sale Deposits		2,000.00
Reserve for Encumbrances		1,668,903.93
Sub-total Cash Liabilities	C	23,561,108.74
Reserve for Receivables		1,153,352.63
School Taxes Deferred (Sheets 13& 14)		
Fund Balance		7,015,256.08
Total	31,729,717.45	31,729,717.45

Township of Teaneck, Muni Code: 0260

Accounts #1 and #2*
AS OF DECEMBER 31, 2018

(Do not crowd - add additional sheets)

Sheet 4

Township of Teaneck, Muni Code: 0260

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS OF DECEMBER 31, 2018

Title of Account	Debit	Credit
Cash	797,030.14	
Federal and State Grants Receivable	6,428.00	
Appropriated Reserves for Federal and State Grants		717,837.70
Unappropriated Reserves for Federal and State Grants		75,530.00
Reserve for Encumbrance		10,090.44
Total	803,458.14	803,458.14

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS OF DECEMBER 31, 2018

Title of Account	Debit	Credit
Trust Assessment Fund		
Cash		
Deferred Charges		
Assessments Receivable		
Due from Current Fund		
Assessment Overpayments		
Assessment Bonds		
Assessment Notes		
Fund Balance		
Total Trust Assessment Fund	-	-
Animal Control Fund		
Cash	20,027.35	
Deferred Charges		
Due from Current Fund	13,248.69	
Due to State of New Jersey		11.40
Reserve for :		
Animal Control License		29,514.64
Encumbrances		3,750.00
Total Animal Control Fund	33,276.04	33,276.04

(Do not crowd - add additional sheets)

(Assessment Section Must be Separately Stated)
AS OF DECEMBER 31, 2018

(Do not crowd - add additional sheets)

(Assessment Section Must be Separately Stated)

[illegible]

Township of Teaneck, Muni Code: 0260

(Assessment Section Must be Separately Stated)

[illegible]

Township of Teaneck, Muni Code: 0260

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2017: (1) \$ _____
x _____ 25%
(2) \$ _____ -

Municipal Public Defender Trust Cash Balance December 31, 2018: (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, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 + 2) = \$ _____ NONE

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:

Dean Kazinci

Signature:

Certificate #:

NA

Date:

3/11/19

SCHEDULE OF TRUST FUND RESERVES

	<u>Purpose</u>	<u>Amount</u> <u>Dec. 31, 2017</u> <u>per Audit</u> <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2018</u>
1.	Totals from Sheet 6b1	\$ 4,563,046.11	\$ 47,760,516.07	\$ 45,226,389.13	\$ 7,097,173.05
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30.					
	Totals:	\$ 4,563,046.11	\$ 47,760,516.07	\$ 45,226,389.13	\$ 7,097,173.05

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, 2017	RECEIPTS			
		Assessments and Liens	Current Budget	Budget	
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities					
Trust Surplus					
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total	-	-	-	-	-

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS OF DECEMBER 31, 2018

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	18,373,945.04	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	18,373,945.04
Cash	288,512.71	
Deferred Charges		
Deferred Charges to Future Taxation -- Funded	13,534,898.00	
Deferred Charges to Future Taxation -- Unfunded	34,773,945.04	
Due from NJDOT	165,627.00	
Due to Current Fund		21.04
Due to Trust Other Fund		213,818.05
Contracts Payable		5,219,938.51
Reserve for Encumbrances		143,426.38
Reserve for Payment of Debt		97,529.80
General Capital Bonds		13,300,000.00
Assessment Serial Bonds		
Bond Anticipation Notes		16,400,000.00
Assessment Notes		
Loans Payable		120,000.00
Loans Payable		114,898.00
Improvement Authorizations - Funded		1,173,429.34
Improvement Authorizations - Unfunded		11,779,566.53
Capital Improvement Fund		31,000.07
Down Payments on Improvements		
Capital Surplus		169,355.03
Total	67,136,927.79	67,136,927.79

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2018

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	129,709.78	30,731,608.99	284,953.95	30,576,364.82
Trust - Assessment				
Trust - Dog License		20,027.35		20,027.35
Trust - Other	16,252.47	3,140,714.15	81,432.39	3,075,534.23
Capital - General		288,512.71		288,512.71
Water - Operating Utility Operating				
Water - Capital Utility Capital				
Utility Operating				
Utility Capital				
Public Assistance #1**		12,267.71		12,267.71
Public Assistance #2**				
Garbage District				
Federal and State Grant Fund		797,030.14		797,030.14
Municipal Open Space Trust Fund		1,219,155.47		1,219,155.47
Assessment Trust				
Water Assessment Trust				
Total	145,962.25	36,209,316.52	366,386.34	35,988,892.43

* - Include Deposits In Transit

** - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2018.

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, 2018.

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

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

Signature: _____

Title: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2018 (CONT'D)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank of America:	
Current Fund -- General	27,151,634.98
Current Fund -- General	2,837.89
Current Fund -- Petty Cash	1,800.00
Animal Control Fund	20,027.35
Trust Other Fund -- Payroll	86,346.68
Trust Other Fund -- Payroll Agency	620,392.09
Trust Other Fund	215.94
Trust Other Fund	18,951.49
Trust Other Fund -- Escrow	670,494.06
Public Assistance Trust Fund	12,267.71
General Capital Fund	196,955.15
General Capital Fund	91,557.56
New Jersey Cash Management:	
Current Fund -- General	4,816.77
Trust Other Fund	29,688.23
PNC Bank:	
Trust Other Fund -- COAH	1,394,710.21
Bogota Savings Bank:	
Current Fund -- General	351,709.75
Trust Other Fund	294,395.21
Valley National Bank:	
Trust Other Fund -- Workers Compensation	16,920.24
Trust Other Fund -- General Liability	8,600.00
Lakeland Bank:	
Open Space Trust Fund	1,219,155.47
Current Fund -- General	3,015,839.74
Current Fund -- General	1,000,000.00
Total	36,209,316.52

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

MUNICIPALITIES AND COUNTIES

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Accrued		Balance Dec. 31, 2018
From Sheet 10A	1,080.53		156,472.88	161,820.35		6,428.00
Totals	1,080.53	-	156,472.88	161,820.35	-	6,428.00

FEDERAL AND STATE GRANTS

Totals

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2018		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	9,761,919.60
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85002-00	XXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019		XXXXXXXX	
Levy Calendar Year 2018		XXXXXXXX	90,855,713.00
Paid		88,655,985.00	XXXXXXXX
Balance December 31, 2018		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	11,961,647.60	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85004-00	-	XXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		100,617,632.60	100,617,632.60

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2018	85045-00	XXXXXXXX	
2018 Levy	85105-00	XXXXXXXX	504,000.00
Added and Omitted Levy		XXXXXXXX	2,699.83
Interest Earned		XXXXXXXX	
Expenditures		506,699.83	XXXXXXXX
Balance December 31, 2018	85046-00	-	XXXXXXXX
		506,699.83	506,699.83

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2018	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2017 - 2018) 85032-00	XXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXX	
Levy Calendar Year 2018	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2018	XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2018 - 2019) 85034-00	-	XXXXXXXX
# Must include unpaid requisitions	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2017 - 2018) 85042-00	XXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXX	
Levy Calendar Year 2018	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2018	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2018 - 2019) 85044-00	-	XXXXXXXX
# Must include unpaid requisitions	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2018	XXXXXXXX	XXXXXXXX
County Taxes 80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXX	54,547.21
2018 Levy	XXXXXXXX	XXXXXXXX
General County 80003-03	XXXXXXXX	13,125,294.98
County Library 80003-04	XXXXXXXX	
County Health	XXXXXXXX	
County Open Space Preservation	XXXXXXXX	560,064.14
Due County for Added and Omitted Taxes 80003-05	XXXXXXXX	73,160.42
Paid	13,739,906.33	XXXXXXXX
Balance December 31, 2018	XXXXXXXX	XXXXXXXX
County Taxes	-	XXXXXXXX
Due County for Added and Omitted Taxes	73,160.42	XXXXXXXX
	13,813,066.75	13,813,066.75

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2018 80003-06	XXXXXXXX	
2018 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXX	XXXXXXXX
Fire - 81108-00	XXXXXXXX	XXXXXXXX
Sewer - 81111-00	XXXXXXXX	XXXXXXXX
Water - 81112-00	XXXXXXXX	XXXXXXXX
Garbage - 81109-00	XXXXXXXX	XXXXXXXX
Open Space - 81105-00	XXXXXXXX	XXXXXXXX
Special Improvement District 167,196.00	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
Total 2018 Levy 80003-07	XXXXXXXX	167,196.00
Paid 80003-08	167,196.00	XXXXXXXX
Balance December 31, 2018 80003-09	-	
	167,196.00	167,196.00

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, 2018	80004-01	XXXXXXXX	124,943.82
State Library Aid Received in 2018	80004-02	XXXXXXXX	20,891.00
Expended	80004-09	7,500.00	XXXXXXXX
Balance December 31, 2018	80004-10	138,334.82	
		145,834.82	145,834.82

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

Balance January 1, 2018	80004-03	XXXXXXXX	
State Library Aid Received in 2018	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2018	80004-12	-	
		-	-

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

Balance January 1, 2018	80004-05	XXXXXXXX	
State Library Aid Received in 2018	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2018	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2018	80004-07	XXXXXXXX	
State Library Aid Received in 2018	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXX
Balance December 31, 2018	80004-16	-	
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,910,000.00	4,910,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	9,197,239.39	10,725,567.04	1,528,327.65
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
	124,860.35	124,860.35	-
			-
Total Miscellaneous Revenue Anticipated 80103-	9,322,099.74	10,850,427.39	1,528,327.65
Receipts from Delinquent Taxes 80104-	948,700.00	991,443.00	42,743.00
			-
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	53,004,584.77	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
(c) Minimum Library Tax 80121-	1,854,090.32	XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	54,858,675.09	56,099,043.78	1,240,368.69
	70,039,474.83	72,850,914.17	2,811,439.34

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	159,885,392.41
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	90,855,713.00	XXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXX
County Taxes 80111-00	13,685,359.12	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	73,160.42	XXXXXXXX
Special District Taxes 80113-00	167,196.00	XXXXXXXX
Municipal Open Space Tax 80120-00	506,699.83	XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	1,501,779.74
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	56,099,043.78	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
	161,387,172.15	161,387,172.15

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

(CONTINUED)

Source	Budget	Realized	Excess or Deficit
Municipal Alliance	15,279.00	15,279.00	
Clean Communities Program	65,581.35	65,581.35	
NJ Environmental Commission	1,500.00	1,500.00	
Community Resources Garden Grant	42,500.00	42,500.00	
Total (Sheet 17)	124,860.35	124,860.35	-

CFO Signature:

of public or private revenue. These insertions meet the
 en provided if applicable.

Don B. 16

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted	80012-01	69,914,614.48
2018 Budget - Added by N.J.S. 40A:4-87	80012-02	124,860.35
Appropriated for 2018 (Budget Statement Item 9)	80012-03	70,039,474.83
Appropriated for 2018 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	70,039,474.83
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	70,039,474.83
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	65,257,288.24
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,501,779.74
Reserved	80012-10	3,278,249.77
Total Expenditures	80012-11	70,037,317.75
Unexpended Balances Canceled (see footnote)	80012-12	2,157.08

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2018 Authorizations	XXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations	XXXXXXXX	-
Deduct Expenditures:	XXXXXXXX	
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2018 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	1,528,327.65
Delinquent Tax Collections	80013-02	XXXXXXXX	42,743.00
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	1,240,368.69
Unexpended Balances of 2018 Budget Appropriations	80013-04	XXXXXXXX	2,157.08
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	1,178,952.64
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2017 Appropriation Reserves	80013-05	XXXXXXXX	1,919,441.20
Prior Years Interfunds Returned in 2018	80013-06	XXXXXXXX	
Accounts Payable Canceled		XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2018	80013-07	-	XXXXXXXX
Balance December 31, 2018	80013-08	XXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2018	80013-12	1,568.04	XXXXXXXX
Prior Year Senior Citizens Disallowed		8,611.65	XXXXXXXX
Refund of Prior Year Revenues		240,098.57	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,661,712.00	XXXXXXXX
		5,911,990.26	5,911,990.26

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Appropriation Refunds	16,620.41
Returned Check Fees	440.00
Voided Checks	19,258.78
Fire District LEA Rebate Fees	46,438.93
Payments in Lieu of Taxes	140,179.00
Police Outside Service Administrative Fees	302,037.36
Duplicate Tax Bill Fees	2,144.60
Cable Franchise Fees	345,463.88
Miscellaneous	53,273.76
Sale of Township Property	166,638.01
Engineer Plan Review Fees	53,304.50
MVC Inspections	350.00
Superstorm Sandy Reimbursement	5,481.04
Cooperative Housing Inspection	21,903.00
Homestead Rebate Admin Fee	2,391.60
Senior Citizen and Veteran Administrative Fee	3,027.77
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,178,952.64

SURPLUS - CURRENT FUND YEAR 2018

		Debit	Credit
1. Balance January 1, 2018	80014-01	XXXXXXXX	6,263,544.08
2.		XXXXXXXX	
3. Excess Resulting from 2018 Operations	80014-02	XXXXXXXX	5,661,712.00
4. Amount Appropriated in the 2018 Budget - Cash	80014-03	4,910,000.00	XXXXXXXX
5. Amount Appropriated in the 2018 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2018	80014-05	7,015,256.08	XXXXXXXX
		11,925,256.08	11,925,256.08

ANALYSIS OF BALANCE DECEMBER 31, 2018 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	30,576,364.82
Investments	80014-07	
Sub Total		30,576,364.82
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	23,561,108.74
Cash Surplus	80014-09	7,015,256.08
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	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	7,015,256.08

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 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:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2018 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 159,934,350.47
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	167,196.00
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	856,594.96
5a. Subtotal 2018 Levy		<u>160,958,141.43</u>
5b. Reductions due to tax appeals **		
5c. Total 2018 Tax Levy	82106-00	<u>160,958,141.43</u>
6 Transferred to Tax Title Liens	82107-00	844.02
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	236,581.30
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2017	82121-00	<u>14,804,806.35</u>
In 2018 *	82122-00	<u>143,538,558.32</u>
Homestead Benefit Revenue	82124-00	<u>1,389,420.89</u>
State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>152,606.85</u>
Total to Line 14	82111-00	<u>159,885,392.41</u>
11. Total Credits		<u>160,122,817.73</u>
12. Amount Outstanding December 31, 2018	83120-00	<u>835,323.70</u>
13. Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5c) is		<u>99.33%</u>
	82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ____ & Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	<u>159,885,392.41</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)	<u>159,885,392.41</u>

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

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

* Include overpayments applied as part of 2018 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2018

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected

Line 5c (sheet 22) Total 2018 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 Tax Levy Sale (excluding premium).....

NET Cash Collected

Line 5c (sheet 22) Total 2018 Tax Levy.....

Percentage of Collection Excluding Accelerated Tax 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, 2018	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	0.69
2. Sr. Citizens Deductions Per Tax Billings	24,750.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	129,500.00	XXXXXXXX
4. Sr. Citizen and Veteran Deductions Allowed By Tax Collector 2018 Taxes	3,000.00	XXXXXXXX
5. Sr. Citizen and Veteran Deductions Allowed By Tax Collector 2017 Taxes	1,000.00	
6.		
7. Sr. Citizen and Veteran Deductions Disallowed By Tax Collector 2018 Taxes	XXXXXXXX	4,643.15
8. Sr. Citizen and Veteran Deductions Disallowed By Tax Collector 2017 Taxes	XXXXXXXX	8,611.65
9. Received in Cash from State	XXXXXXXX	149,388.35
10.		
11.		
12. Balance December 31, 2018	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	4,393.84	XXXXXXXX
	162,643.84	162,643.84

Calculation of Amount to be included on Sheet 22, Item 10-
2018 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>24,750.00</u>
Line 3	<u>129,500.00</u>
Line 4	<u>3,000.00</u>
Sub-Total	<u>157,250.00</u>
Less: Line 7	<u>4,643.15</u>
To Item 10, Sheet 22	<u>152,606.85</u>

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

		Debit	Credit
Balance January 1, 2018		XXXXXXXX	-
Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2018 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXX
Balance December 31, 2018		-	XXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXX	XXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2018		-	-

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

			YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes	80015-			XXXXXXXXXX
2. Local District School Tax - Actual	80016-			90,855,713.00
Estimate**	80017-			XXXXXXXXXX
3. Regional School District Tax - Actual	80025-			-
Estimate*	80026-			XXXXXXXXXX
4. Regional High School Tax - Actual	80018-			-
School Budget Estimate*	80019-			XXXXXXXXXX
5. County Tax Actual	80020-			13,685,359.12
Estimate*	80021-			XXXXXXXXXX
6. Special District Taxes Actual	80022-			167,196.00
Estimate*	80023-			XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-			506,699.83
Estimate*	80028-			XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01		-	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	80024-02			
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		-	
11. Amount of item 10 Divided by [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05			
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)		-		
Regional School District Tax (Amount Shown on Line 3 Above)		-		
Regional High School Tax (Amount Shown on Line 4 Above)		-		
County Tax (Amount Shown on Line 5 Above)		-		
Special District Tax (Amount Shown on Line 6 Above)		-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-		
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06			
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations		-		
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total				
Less: Item 9 - Total Anticipated Revenues		-		
Amount to be Raised by Taxation in Municipal Budget	80024-07			

* Must not be stated in an amount less than "actual" Tax of year 2018.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

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 you 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 _____ %
[(2019 Estimated Total Levy - 2018 Total Levy)/2018 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)

2019 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 Required 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, 2018		997,187.84	XXXXXXXXXX
	A. Taxes	83102-00 989,328.05	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83103-00 7,859.79	XXXXXXXXXX	XXXXXXXXXX
2.	Canceled:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXX	6,556.70
	B. Tax Title Liens	83106-00	XXXXXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXX	
4.	Added Taxes	83110-00	8,671.65	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	XXXXXXXXXX (1)	
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1) XXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXXXX	999,302.79
8.	Totals		1,005,859.49	1,005,859.49
9.	Balance Brought Down		999,302.79	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	991,443.00
	A. Taxes	83116-00 991,443.00	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXXXXX	XXXXXXXXXX
11.	Interest and Costs - 2018 Tax Sale		83118-00	XXXXXXXXXX
12.	2018 Taxes Transferred to Liens		83119-00 844.02	XXXXXXXXXX
13.	2018 Taxes		83123-00 835,323.70	XXXXXXXXXX
14.	Balance December 31, 2018		XXXXXXXXXX	844,027.51
	A. Taxes	83121-00 835,323.70	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83122-00 8,703.81	XXXXXXXXXX	XXXXXXXXXX
15.	Totals		1,835,470.51	1,835,470.51

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 99.21%

17. Item No. 14 multiplied by percentage shown above is 837,389.00 and represents the
maximum amount that may be anticipated in 2019. 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, 2018	84101-00		XXXXXXXXXX
2. Foreclosed or Deeded in 2018		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, 2018	84114-00	XXXXXXXXXX	-
		-	-

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2018	84115-00		XXXXXXXXXX
16. 2018 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2018	84119-00	XXXXXXXXXX	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2018	84120-00		XXXXXXXXXX
21. 2018 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2018	84124-00	XXXXXXXXXX	-
		-	-

Analysis of Sale of Property: \$ -

* Total Cash Collected in 2018 (84125-00) -

Realized in 2018 Budget -

To Results of Operation (Sheet 19) -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2017 per Audit Report</u>	<u>Amount in 2018 Budget</u>	<u>Amount Resulting from 2018</u>	<u>Balance as at Dec. 31, 2018</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. Deficit from Operations	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
Sub-total Current Fund	\$ -	\$ -	\$ -	\$ -
5. Capital -	\$ _____	\$ _____	\$ _____	\$ _____
6. Trust Assessment	\$ _____	\$ _____	\$ _____	\$ _____
7. Animal Control Fund	\$ _____	\$ _____	\$ _____	\$ _____
8. Trust Other	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2019</u>
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, 2017	REDUCED IN 2018		Balance Dec. 31, 2018
					By 2018 Budget	Canceled by Resolution	
8/20/13	Revaluation	712,470.00	142,494.00	142,494.00	142,494.00		
	Totals	712,470.00	142,494.00	142,494.00	142,494.00		
					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:4-55 et seq. and are recorded on this page

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2018" must be entered here and then raised in the 2019 budget.

Chief Financial Officer

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, 2017	REDUCED IN 2018		Balance Dec. 31, 2018
					By 2018 Budget	Canceled by Resolution	
Totals		-	-	-	-	-	-

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. Let seq. and ~~N.J.S. A. 40A:4-55.13 et seq~~ 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, 2018" must be entered here and then raised in the 2019 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXX	14,200,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	900,000.00	XXXXXXXX	
Outstanding December 31, 2018	80033-04	13,300,000.00	XXXXXXXX	
		14,200,000.00	14,200,000.00	
2019 Bond Maturities - General Capital Bonds			80033-05	\$ 900,000.00
2019 Interest on Bonds *		80033-06	342,500.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2018	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding December 31, 2018	80033-10	-	XXXXXXXX	
		-	-	
2019 Bond Maturities - Assessment Bonds			80033-11	\$
2019 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 342,500.00

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
SPECIAL IMPROVEMENT DISTRICT LOAN**

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXX	160,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	40,000.00	XXXXXXXX	
Outstanding December 31, 2018	80033-04	120,000.00	XXXXXXXX	
		160,000.00	160,000.00	
2019 Loan Maturities			80033-05	\$ 40,000.00
2019 Interest on Loans			80033-06	\$
Total 2019 Debt Service for Special Improvement District Loan			80033-13	\$ 40,000.00

GREEN ACRES LOAN

Outstanding January 1, 2018	80033-07	XXXXXXXX	120,521.63	
Issued	80033-08			
Paid	80033-09	5,623.63	XXXXXXXX	
Outstanding December 31, 2018	80033-10	114,898.00	XXXXXXXX	
		120,521.63	120,521.63	
2019 Loan Maturities			80033-11	\$ 5,736.66
2019 Interest on Loans			80033-12	\$ 2,269.42
Total 2019 Debt Service for Green Acres Loan			80033-13	\$ 8,006.08

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2019 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2018	80034-03	-	XXXXXXXX	
		-	-	
2019 Bond Maturities - Term Bonds	80034-04	\$		
2019 Interest on Bonds *	80034-05	\$		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2018	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding December 31, 2018	80034-09	-	XXXXXXXX	
		-	-	
2019 Interest on Bonds *	80034-10	\$		
2019 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-	-	

2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2018	2019 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Refunding Bond Ordinance -								
2. Emergency Judgements	5,950,000.00	7/7/2009	1,650,000.00	4/5/2019	2.75%	825,000.00	45,375.00	04/05/19
3. Acquisition of Equipment and Various								
4. Municipal Improvements	8,182,000.00	8/14/2014	7,201,404.00	8/9/2019	3.00%	428,596.00	216,042.12	08/09/19
5. 2014 Road Improvements	1,000,000.00	8/14/2015	947,368.00	8/9/2019	3.00%	52,632.00	28,421.04	08/09/19
6. Acquisition of Equipment and Various								
7. Municipal Improvements	6,601,228.00	6/28/2018	5,000,000.00	6/28/2019	3.00%		150,000.00	06/28/19
8. Acquisition of Equipment and Various								
9. Municipal Improvements	1,601,228.00	8/10/2018	1,601,228.00	8/9/2019	3.00%		48,036.84	08/09/19
10.								
11.								
12.								
13.								
14.								
Total	23,334,456.00		16,400,000.00			1,306,228.00	487,875.00	
						80051-01	80051-02	

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

Memo: Refunding Bond Anticipation 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 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total						80051-01	80051-02	

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2019 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 Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1 Bergen County Improvement Authority			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Leases approved by LFB prior to July 1, 2007			
I			
2.			
3.			
4.			
5.			
Sub-total	-	-	-
Total	-	-	-

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL IMPROVEMENT FUND

* The full amount of the 2018 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2018	80030-01	XXXXXXXXXX	
Received from 2018 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2018 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2018	80030-05	-	XXXXXXXXXX
		-	-

*The full amount of the 2018 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2018 AND DOWN PAYMENTS (N.J.S. 40A:2-11) GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2018 or Prior Years
Sewer Improvements	267,000.00	254,200.00	12,800.00	12,800.00
Acquisition of Fire Equipment	1,000,000.00	952,380.00	47,620.00	47,620.00
Public Works Facility	300,000.00	285,700.00	14,300.00	14,300.00
2018 Road Improvements (A)	2,595,000.00	2,313,685.00	115,688.00	115,688.00
Sewer improvements	450,000.00	428,570.00	21,430.00	21,430.00
Streetscape Engineering	125,000.00	119,040.00	5,960.00	5,960.00
Installation of Parking Meters	40,000.00	38,095.00	1,905.00	1,905.00
Improvements to Buildings	3,065,000.00	2,919,040.00	145,960.00	145,960.00
Field House Professional Svcs.	200,000.00	190,470.00	9,530.00	9,530.00
Record Digitization	10,000.00	9,290.00	710.00	710.00
Historic Marker Installation (B)	25,000.00			-
Fueling Island Improvements	100,000.00	95,230.00	4,770.00	4,770.00
				-
(A) NJDOT grant of 165,627				-
(B) Open Space Appropriation				-
of 25,000.00				-
				-
Total 80032-00	8,177,000.00	7,605,700.00	380,673.00	380,673.00

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 - 2018

		Debit	Credit
Balance January 1, 2018	80029-01	XXXXXXXX	62,690.03
Premium on Sale of Bonds		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	
Premium on Sale of Notes			106,665.00
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2018 Budget Revenue	80029-03		XXXXXXXX
Balance December 31, 2018	80029-04	169,355.03	XXXXXXXX
		169,355.03	169,355.03

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, 2018 _____
2. Amount of Cash in Special Trust Fund as of December 31, 2018 (Note A) _____
3. Amount of Bonds Issued Under Item 1
Maturing in 2019 _____
4. Amount of Interest on Bonds with a
Covenant - 2019 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 2019 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 Year 2018 was \$ 160,958,141.43
2. Amount of Item 1 Collected in 2018 (*) \$ 159,885,392.41
3. Seventy (70) percent of Item 1 \$ 112,670,699.00
- (*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2018?
Answer YES or NO YES
2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2018?
Answer YES or NO: YES If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2019 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D.

1. Cash Deficit 2017 \$
2. 4% of 2017 Tax Levy for all purposes:
Levy - - = \$
3. Cash Deficit 2018 \$
4. 4% of 2018 Tax Levy for all purposes:
Levy - - 160,958,141.43 = \$ 6,438,325.66

E.	Unpaid	2017	2018	Total
1. State Taxes	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$	<u> </u>	\$ <u>73,160.42</u>	\$ <u>73,160.42</u>
3. Amounts due Special Districts	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amounts due School Districts for Local School Tax	\$	<u> </u>	\$ <u>11,961,647.60</u>	\$ <u>11,961,647.60</u>

TOWNSHIP OF TEANECK
TRUST -- OTHER FUND
Statement of Trust Other Reserves
For the Year Ended December 31, 2018

Sheet 6b1

Reserve	Balance Dec. 31, 2017	Increased			Decreased		Balance Dec. 31, 2018
		Receipts	Accounts Receivable	Reserve for Encumbrances	Disbursements	Reserve for Encumbrances	
Reserve for Premiums Received at Tax Sale	\$ 1,133,100.00	\$ 1,999,400.00		\$ 12,300.00	\$ 1,960,200.00	\$ 9,000.00	\$ 1,175,600.00
Reserve for Tax Title Lien Redemptions	30,503.72	2,262,419.35		3,330.15	2,182,911.76	22,679.65	90,661.81
Reserve for Bail Void Checks (Unclaimed Bail)	4,494.50						4,494.50
Reserve for Police Outside Services	125,724.14	737,955.73	\$ 475,961.28		852,178.85		487,462.30
Reserve for Street Opening and Other Deposits	978,048.89	421,172.81		3,114.50	147,937.94		1,254,398.26
Reserve for POAA	34,519.90	5,167.00		1,268.00	3,620.39		37,334.51
Reserve for Dedicated Fire Penalties	16,969.64	875.00			705.00		17,139.64
Reserve for Elevator Inspections	12,464.00	47,419.00			39,288.00		20,595.00
Reserve for Storm Recovery	404,154.08	22,340.00		9,700.00	68,405.70	13,975.00	353,813.38
Reserve for Donations Historical Burial Grounds	25,844.00						25,844.00
Reserve for Accumulated Absences	450.77	205,085.31					205,536.08
Reserve for Recycling	260,715.20	22,247.64		8,271.16	51,821.56	29,182.00	210,230.44
Reserve for Gifts and Donations	143,607.44	56,833.18		17,729.85	27,869.06	13,141.80	177,159.61
Reserve for Zoning Escrow Deposits	80,347.11	79,220.52		19,253.68	76,995.84	6,179.34	95,646.13
Reserve for Forfeited Property - Special Law Enforcement	330,252.07	321,183.73		5,761.73	11,379.98	7,400.86	638,416.69
Reserve for Cedar Lane Special Improvement District	122,129.04	175,663.82			167,884.66	6,972.00	122,936.20
Reserve for Self Insurance (Commission)	1,785.19	505,490.74		27,548.66	526,622.03		8,202.56
Reserve for Workers Compensation	237.53	1,241,126.54		9,695.31	1,217,123.18		33,936.20
Reserve for Unemployment Compensation	24,971.64	55,153.88			71,903.16		8,222.36
Reserve for Affordable Housing (HYATT)	302,182.25						302,182.25
Reserve for COAH Fees	71,059.23	1,323,643.89					1,394,703.12
Reserve for Bid Deposits	500.00						500.00
Reserve for Green Acres	91.50	24,000.00		2,834.00	26,925.50		
Reserve for Encumbrances	120,807.04			(120,807.04)		(108,530.65)	108,530.65
Payroll Deductions Payable	338,087.23	15,657,544.36			15,672,004.23		323,627.36
Net Payroll		22,120,612.29			22,120,612.29		
	\$ 4,563,046.11	\$ 47,284,554.79	\$ 475,961.28	-	\$ 45,226,389.13	-	\$ 7,097,173.05

TOWNSHIP OF TEANECK
FEDERAL AND STATE GRANT FUND
Statement of Federal and State Grants Receivable
For the Year Ended December 31, 2018

	Balance Dec. 31, 2017	Accrued	Received	Balance Dec. 31, 2018
Program:				
Federal Grants:				
Drive Sober or Get Pulled Over		\$ 5,500.00	\$ 5,500.00	
Click it or Ticket Grant		5,500.00	5,500.00	
Distracted Driving Grant		6,600.00	6,600.00	
Non-Motorized Safety Grant		14,860.00	14,860.00	
Total Federal Grants	-	32,460.00	32,460.00	-
State Grants:				
Municipal Alliance on Alcohol and Drug Abuse:				
Teaneck Against Substance Abuse	\$ 1,080.53	15,279.00	10,377.53	\$ 5,982.00
Clean Communities Grant		65,581.35	65,581.35	
NJ Environmental Commission Grant		1,500.00	1,054.00	446.00
Community Resources Garden Grant		42,500.00	42,500.00	
Garden to Nature Grant		4,500.00	4,500.00	
Total State Grants	1,080.53	129,360.35	124,012.88	6,428.00
	\$ 1,080.53	\$ 161,820.35	\$ 156,472.88	\$ 6,428.00

TOWNSHIP OF TEANECK
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants Appropriated
For the Year Ended December 31, 2018

Program:	<u>Balance Dec. 31, 2017</u>	<u>Transferred from 2018 Budget Appropriation</u>	<u>Decreased</u>	<u>Balance Dec. 31, 2018</u>
Federal Grants:				
NJ Emergency Management Assistance	\$ 20,000.00			\$ 20,000.00
FEMA - Assistance to Firefighters	41,856.82			41,856.82
FEMA - Assistance to Firefighters Match	9,895.00			9,895.00
Emergency Management Grant	5,000.00			5,000.00
COPS in Shops	2,982.40			2,982.40
Drive Sober or Get Pulled Over	9,800.00			9,800.00
Click it or Ticket Grant	9,000.00	\$ 5,500.00		14,500.00
Distracted Driving Grant		5,500.00		5,500.00
Total--Federal Grants	<u>98,534.22</u>	<u>11,000.00</u>	<u>-</u>	<u>109,534.22</u>
State Grants:				
Drunk Driving Enforcement Fund	21,113.19	5,712.05		26,825.24
Pedestrian Safety & Education Grant	17,800.00	11,200.00	\$ 1,000.00	28,000.00
Body Armor Replacement		8,052.44	8,052.44	
Green Communities Grant	1,199.48			1,199.48
Municipal Alliance on Alcohol and Drug Abuse:				
Teaneck Against Substance Abuse	5,961.65	15,279.00	13,157.25	8,083.40
Recycling Tonnage Grant	158,068.30	89,002.60		247,070.90
Clean Communities Grant	151,236.54	134,118.59	2,637.00	282,718.13
Alcohol Education and Rehabilitation Grant	1,967.27	579.06		2,546.33
NJ Environmental Commission		2,500.00		2,500.00
Community Resources Garden Grant		85,000.00	77,500.00	7,500.00
Stigma Free Alliance Grant		1,860.00		1,860.00
Total--State Grants	<u>357,346.43</u>	<u>353,303.74</u>	<u>102,346.69</u>	<u>608,303.48</u>
Total--All Grants	<u>\$ 455,880.65</u>	<u>\$ 364,303.74</u>	<u>\$ 102,346.69</u>	<u>\$ 717,837.70</u>
Disbursed			\$ 92,256.25	
Encumbered			<u>10,090.44</u>	
			<u>\$ 102,346.69</u>	

TOWNSHIP OF TEANECK
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants Unappropriated
For the Year Ended December 31, 2018

	Balance Dec. 31, 2017	Grants Receivable	Realized as Miscellaneous Revenue	Balance Dec. 31, 2018
Program:				
Federal Grants:				
Drive Sober or Get Pulled Over		\$ 5,500.00		\$ 5,500.00
Click it or Ticket Grant	\$ 5,500.00	5,500.00	\$ 5,500.00	5,500.00
Distracted Driving Grant	5,500.00	6,600.00	5,500.00	6,600.00
Non-Motorized Safety Grant		14,860.00		14,860.00
Total--Federal Grants	11,000.00	32,460.00	11,000.00	32,460.00
State Grants:				
Drunk Driving Enforcement Fund	5,712.05		5,712.05	
Pedestrian Safety & Education Grant	11,200.00		11,200.00	
Body Armor Replacement	8,052.44		8,052.44	
Municipal Alliance on Alcohol and Drug Abuse: Teaneck Against Substance Abuse		15,279.00	15,279.00	
Recycling Tonnage Grant	89,002.60		89,002.60	
Clean Communities Grant	68,537.24	65,581.35	134,118.59	
Alcohol Education and Rehabilitation Grant	579.06		579.06	
NJ Environmental Commission Grant	1,000.00	1,500.00	2,500.00	
Community Resources Garden Grant	42,500.00	42,500.00	85,000.00	
Library Expansion Grant	38,570.00			38,570.00
Stigma Free Alliance	1,860.00		1,860.00	
Garden to Nature Grant		4,500.00		4,500.00
Total--State Grants	267,013.39	129,360.35	353,303.74	43,070.00
Total--All Grants	\$ 278,013.39	\$ 161,820.35	\$ 364,303.74	\$ 75,530.00

TOWNSHIP OF TEANECK
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2018

2018 Authorizations													
Ordinance Number	Improvement Description	Ordinance		Balance Dec. 31, 2017		Capital Improvement Fund	Due from NJDOT	Due from Open Space Trust Fund	Deferred Charges To Future Taxation Unfunded	Reserve for Encumbrances Canceled	Paid or Charged	Balance Dec. 31, 2018	
		Date	Amount	Funded	Unfunded							Funded	Unfunded
2002-3706	Cedar Lane Streetscape Project	03-12-02	\$ 2,241,000.00	\$ 10,391.00								\$ 10,391.00	
2007-4027	HVAC Upgrades for Library & Municipal Building	08-21-07	475,000.00	799.90	\$ 33,351.76							799.90	\$ 33,351.76
2008-4074	Various Capital Improvements	05-27-08	126,500.00	3,545.48								3,545.48	
2009-4138	Pool, Courts, Field Upgrades Various Parks	06-23-09	140,000.00	12,280.00							\$ 11,221.14	1,058.86	
2011-4215	Install Fencing at Votee Park	02-08-11	95,500.00	8,066.62	86,000.00						303.51	7,763.11	86,000.00
2011-4217	Improvement to GlenPointe Sanitary Sewer Pump Station	02-08-11	220,000.00	14,566.62	202,000.00						19,487.49		197,079.13
2011-4219	Sagemore Park Fencing and Trail Paving	02-22-11	22,000.00	1,322.00								1,322.00	
2011-4222	Renovation of Old Police Headquarters Building	02-22-11	3,500,000.00							\$ 511.00	303.51		207.49
2011-4223	Various Public Improvements	02-22-11	500,000.00		261,000.00						253,852.01		7,147.99
2011-4235	Acquisition of Radio Communication Upgrade Equipment	05-24-11	213,750.00		106,342.58						1,051.20		105,291.38
2011-4236	Acquisition of Fire Dept. Vehicles & Equipment	06-28-11	135,000.00		12,148.26						303.51		11,844.75
2011-4238	2011 Road Resurf. & Sidewalk & curb Improvements Program	06-28-11	1,100,000.00		10,905.68						607.02		10,298.66
2011-4240	Resurfacing of Various Municipal Parking Lots	06-28-11	327,000.00		2,579.11						303.52		2,275.59
2011-4242	Acquisition of Sign Making Equipment for DPW	09-13-11	50,000.00	4.81								4.81	
2011-4253	Open Space Park Projects	03-06-12	150,000.00	9,988.59								9,988.59	
2012-4267	2012 Road & Municipal Parking Lot Resurfacing Program	08-14-12	1,987,000.00		265,604.83						607.04		264,997.79
2012-4270/2013-22	Acquisition of Emergency Generators	09-11-12	400,000.00		1,835.01								1,835.01
2012-4272	Installation of Library Roof Drainage System	09-24-12	25,000.00	25,000.00								25,000.00	
2012-4273	Stormwater Drainage Improv. Tokoloka & Dearborn	09-24-12	180,000.00		9,102.59						303.52		8,799.07
2013-03	Votee Park - Turf Field	02-19-13	4,200,000.00		721,303.22					85.59	1,989.03		719,399.78
2013-06	Police and Fire Equipment	03-19-13	872,800.00		2,465.45						303.52		2,161.93
2013-16	ADA Bathrooms - Belle	04-23-13	20,125.00	20,125.00								20,125.00	
2014-25	2014 Road Improvements	08-12-14	2,149,000.00		17,289.17						303.52		16,985.65
2014-28	Emergency Services Equipment	08-12-14	300,000.00		102,086.45						90,000.00		12,086.45
2014-46	Acquisition of Equipment	12-17-14	100,000.00	38,899.85								38,899.85	
2015-23	Various Public Improvements and Acquisition of Equipment	06-09-15	416,000.00		186,422.14					125.00	975.00		185,572.14
2015-26	Purchase of Fire Equipment	07-14-15	30,000.00	1,603.36								1,603.36	
2015-44	Various Public Improvements and Acquisition of IT Equipment	11-10-15	1,678,000.00		434,273.11						28,497.00		405,776.11
2016-16	Improvements to Votee Park and Acquisition of Equipment	06-28-16	645,000.00	540,922.38								540,922.38	
2016-18	Various Public Improvements and Acquisition of Equipment	06-28-16	3,109,000.00		1,761,472.18						1,116,345.89		645,126.29
2017-10	Various Public Improvements and Acquisition of IT Equipment	04-25-17	9,550,000.00		4,725,440.00						3,148,770.44		1,576,669.56
2018-24.1	Glenpointe Sanitary Sewer Pump Station Improvements	10-10-18	267,000.00			\$ 12,800.00			\$ 254,200.00			12,800.00	254,200.00
2018-24.2	Acquisition of Fire Equipment	10-10-18	1,000,000.00			47,620.00			952,380.00			47,620.00	952,380.00
2018-24.3	Public Works Facility Preliminary Expenses	10-10-18	300,000.00			14,300.00			285,700.00		5,500.00	8,800.00	285,700.00
2018-24.4	2018 Road Improvements	10-10-18	2,595,000.00			115,688.00	\$ 165,627.00		2,313,685.00		25,700.00	255,615.00	2,313,685.00
2018-24.5	Various Improvements to Sanitary Sewer System	10-10-18	450,000.00			21,430.00			428,570.00			21,430.00	428,570.00
2018-24.6	Teaneck Road Streetscape Engineering	10-10-18	125,000.00			5,960.00			119,040.00		125,000.00		
2018-24.7	Acquisition and Installation of Parking Meters	10-10-18	40,000.00			1,905.00			38,095.00			1,905.00	38,095.00
2018-24.8	Improvements to Various Township Buildings	10-10-18	3,065,000.00			145,960.00			2,919,040.00		22,135.00	123,825.00	2,919,040.00
2018-24.9	Votee Park Field House Professional Services	10-10-18	200,000.00			9,530.00			190,470.00			9,530.00	190,470.00
2018-24.10	Digitization of Township Records	10-10-18	10,000.00			710.00			9,290.00			710.00	9,290.00
2018-24.11	Installation of Various Historic Markers	10-10-18	25,000.00					\$ 25,000.00				25,000.00	
2018-24.12	Fueling Island Improvements	10-10-18	100,000.00			4,770.00			95,230.00			4,770.00	95,230.00
				\$ 687,515.61	\$ 8,941,621.54	\$ 380,673.00	\$ 165,627.00	\$ 25,000.00	\$ 7,605,700.00	\$ 721.59	\$ 4,853,862.87	\$ 1,173,429.34	\$ 11,779,566.53
Disbursements											\$ 1,096,420.73		
Contracts Payable											3,678,165.13		
Reserve for Encumbrances											79,277.01		
											\$ 4,853,862.87		