ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 39,776 NET VALUATION TAXABLE 2019 5,102,745,800 MUNICODE 0260

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2020 **MUNICIPALITIES - FEBRUARY 10, 2020**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTE!

SERVICES.	IION OF B	UDGETSE	BY THE DIR	ECTOR OF THE DIVIS	SION OF LOCA	
т	OWNSHIP		of	TEANECK	, County of	f BERGEN
		SEE I		R FOR INDEX AND INST T USE THESE SPACES	RUCTIONS.	
		Date		Examined B	By:	
	1				Preliminary Che	eck
	2				Examined	
complete, were other detailed	-	oy me and ca	in be supporte	ed upon demand by a regi Sign	ster or ature ddigan	gi@bowmanllp.com
				J.9	_	Municipal Accountant
			onicer, Compu	oller, Auditor or Registered	Municipal Account	ant.)
I hereby certify (which I have no exact copy of the are correct, that	that I am respot prepared) ne original on the transfers no transfers	consible for fili [eliminate or file with the cl have been manat this statem	THE CHIE Ing this verified THE THE THE THE THE THE THE TH	EF FINANCIAL OFFICE Annual Financial Statement formation required also includening body, that all calculating beautiful appropriations a manager as I can determine from the statement of the sta	CER: at, (which I have uded herein and the ions, extensions are and all statements of the ions)	re prepared) or at this Statement is an additions contained herein
I hereby certify (which I have no exact copy of th are correct, that are in proof; I fu	that I am respot prepared) the original on the transfers or the certify the call in the Lo	consible for fili [eliminate or file with the cl have been man this statem ocal Unit.	THE CHIE Ing this verified THE THE THE THE THE THE THE TH	Annual Financial Statemen formation required also incluring body, that all calculation appropriations a	CER: at, (which I have uded herein and the ions, extensions are and all statements of the ions)	re prepared) or at this Statement is an additions contained herein
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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.

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the as of December 31, TOWNSHIP of TEANECK 2019 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, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended Dec. 31, 2019 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 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:
Daniel M. DiGangi (Registered Municipal Accountant)
· · ·
Bowman and Company (Firm Name)
(Fill Halle)
601 White Horse Road (Address)
(Address)
Certified by me Voorhees, NJ 08403
this 13th day March ,2020
856-782-2891
(Phone Number)
(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.

appro The ta Total There accou There The m years The m not pla The co The m	priations; ax collection rate e deferred charges o were no "proced intant on Sheet 1a was no operating nunicipality did not	did not equal or exceed 4% of the total tax levy; dural deficiencies" noted by the registered municipal of the Annual Financial Statement; and g deficit for the previous fiscal year.	
Total There accounts There The mage are accounts The mage are acco	deferred charges of were no "proced intant on Sheet 1a was no operating nunicipality did not inunicipality did	did not equal or exceed 4% of the total tax levy; dural deficiencies" noted by the registered municipal of the Annual Financial Statement; and g deficit for the previous fiscal year. t conduct an accelerated tax sale for less than 3 consecutive t conduct a tax levy sale the previous fiscal year and does	
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accounts There The magnet sertificate #:	ntant on Sheet 1a was no operating nunicipality did not	of the Annual Financial Statement; and g deficit for the previous fiscal year. t conduct an accelerated tax sale for less than 3 consecutive t conduct a tax levy sale the previous fiscal year and does	
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0. The modersigned bove criteria in crith N.J.A. C. 5:3 funicipality: Chief Financial Control of the criticate #:			
the undersigned bove criteria in orith N.J.A. C. 5:3 Iunicipality: Chief Financial Communicipature: Certificate #:	The current year budget does not contain a Levy or Appropriation "CAP" waiver.		
bove criteria in c	The municipality has not applied for Transitional Aid for 2020		
Chief Financial (Signature: Certificate #:	determining its qua	municipality has complied in full in meeting ALL of the alification for local examination of its Budget in accordance	
ignature: ertificate #:	_	TOWNSHIP OF TEANECK	
Certificate #:	Officer:	Issa Abbasi	
	_	iabbasi@teanecknj.gov	
Pate:	_	N-1715	
	_	3/13/2020	
CE			
he undersigned xamination of its	RTIFICATION OF	F NON-QUALIFYING MUNICIPALITY	

TOWNSHIP OF TEANECK

Municipality:

Signature:

Date:

Certificate #:

Chief Financial Officer:

	22-6002336			
	Fed I.D. #	•		
	TOWNSHIP OF TEANECK			
	Municipality	-		
	BERGEN	-		
	County			
	Report of Fe	ederal and State Fina Expenditures of Awa		
		Experiences of Awa	iius	
		Fiscal Year Ending:	December 31, 2019	
		<u> </u>	,	
	(1)	(2)	(3)	
	Federal programs Expended	State	Other Federal	
	(administered by	Programs	Programs	
	the state)	Expended	Expended	
TOTAL	\$ 462,866.08	\$ 276,587.57	\$	
		(CFR) (Uniform Require Single Audit Program Specific X Financial Stateme	by Title 2 U.S. Code of Feder ements) and OMB 15-08. Audit ent Audit Performed in Accord Auditing Standards (Yellow	rdance
Note:	All local governments, who are rec report the total amount of federal a required to comply with Title 2 U.S Guidance) and OMB 15-08. The si beginning with Fiscal Year ending Federal Regulations (CFR) (Uniform	and state funds expended on the control of the cont	during its fiscal year and the ons(CFR) OMB 15-08. (Unleen been increased to \$750	type of audit iform ,000
(1)	Report expenditures from federal p Federal pass-through funds can be (CFDA) number reported in the Sta	e identified by the Catalog	of Federal Domestic Assista	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements	ate aid (I.e., CMPTRA, En		
(3)	Report expenditures from federal p from entities other than state gover	•	from the federal governmen	t or indirectly
	iabbasi@teanecknj.gov Signature of Chief Financial Officer		3/13/2020 Date	

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTIONS

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 of 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 r	no "utility fund" on the books o	f acco	unt and there was no
utility owned a	nd operated by the	TOWNSHIP	of	TEANECK
County of	BERGEN	during the year 2019 and	that s	heets 40 to 68 are unnecessary.
I have th	erefore removed from	this statement the sheets pert	aining	only to utilities.
		Name		ddigangi@bowmanlllp.com
		Title		Registered Municipal Accountant
(This mu Municipal Acco		ief Financial Office, Comptroll	er, Au	ditor or Registered
NOTE:				
	-	ts, please be sure to refasten a protective cover sheet to the		•
MUNIC	IPAL CERTIFICAT	TION OF TAXABLE PRO	PER	ΓΥ AS OF OCTOBER 1, 2019
	-			f property liable to taxation for
the tax y	ear 2020 and filed with	the County Board of Taxation	n on Ja	anuary 10, 2020 in accordance
with the i	requirement of N.J.S.A	54:4-35, was in the amount	of \$	5,152,540,200.00
				jtighe@teanecknj.gov SIGNATURE OF TAX ASSESSOR TOWNSHIP OF TEANECK MUNICIPALITY
				BERGEN COUNTY

Sheet 2

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
CASH		30,017,162.98	
INVESTMENTS		33,011,102100	
DUE FROM/TO STATE - VETERANS AND SENIOR	R CITIZENS	-	3,750.69
			<u> </u>
ceivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	2,066.00		
CURRENT	968,890.40		
SUBTOTAL		970,956.40	
TAX TITLE LIENS RECEIVABLE		9,103.99	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
SEWER RENTS RECEIVABLE		264,307.04	
REVENUE ACCOUNTS RECEIVABLE		46,449.91	
DUE FROM PUBLIC ASSISTANCE TRUST FUND		2,957.12	
DUE FROM GENERAL CAPITAL FUND		244.29	
DEFERRED CHARGES:			
EMERGENCY		4 474 400 00	
SPECIAL EMERGENCY (40A:4-55)		1,471,400.00	
DEFICIT		-	
page totals		32,782,581.73	3,750.69

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	32,782,581.73	3,750.69
APPROPRIATION RESERVES		4,238,942.24
ENCUMBRANCES PAYABLE		1,013,267.67
ACCOUNTS PAYABLE		387,540.00
TAX OVERPAYMENTS		1,264,515.79
PREPAID TAXES		1,021,397.46
PREPAID SALES TAX DEPOSITS		42,000.00
DUE TO STATE: MARRIAGE LICENCE		
DCA TRAINING FEES		10,161.00
STATE LIBRARY AID		154,572.82
LOCAL SCHOOL TAX PAYABLE		13,742,277.60
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		112,119.19
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
RESERVE FOR TAX APPEAL		338,147.96
DUE TO ANIMAL CONTROL FUND		13,791.07
DUE TO OPEN SPACE TRUST FUND		1,104,813.58
DUE TO TRUST OTHER FUND		1,366,216.65
RESERVE FOR CONTRACTUALLY REQUIRED SEVERANCE LIABILITIE		5.07
RESERVE FOR CODIFICATION OF ORDINANCES		25,000.00
RESERVE FOR REVISION OF TAX MAPS		100,000.00
		_
PAGE TOTAL	32,782,581.73	24,938,518.79
(Do not crowd - add additional shee	ote)	

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2019

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

Title of Account		Debit	Credit
TOTALS FROM PAGE 3a		32,782,581.73	24,938,518.79
		-	
		-	
	SUBTOTAL	32,782,581.73	24,938,518.79
		- , - ,	, ,
RESERVE FOR RECEIVABLES			1,294,018.75
DEFERRED SCHOOL TAX		-	
DEFERRED SCHOOL TAX PAYABLE			6 550 044 40
FUND BALANCE		1	6,550,044.19
	TOTALS	32,782,581.73	32,782,581.73

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Cash	12,275.54	
Due to Current Fund		2,957.12
Reserve for Public Assistance		9,318.42
TOTALS	12,275.54	12,275.54

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	969,322.27	
GRANTS RECEIVABLE	13,403.00	
DUE FROM/TO CURRENT FUND		
ENCUMBRANCES PAYABLE		
APPROPRIATED RESERVES		825,231.91
UNAPPROPRIATED RESERVES		157,493.36
TOTALS	982,725.27	982,725.27

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
DOC TRUCT FUND		
DOG TRUST FUND	20.044.52	
CASH DUE FROM CURRENT FUND	20,041.53	
	13,791.07	27.00
DUE TO STATE OF NJ RESERVE FOR DOG FUND		27.00 33,805.60
RESERVE FOR DOG FUND		33,603.00
	20.000.00	
FUND TOTALS	33,832.60	33,832.60
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	1,225,265.23	
DUE FROM CURRENT FUND	1,104,813.58	
CONTRACTS PAYABLE		91,751.40
RESERVE FOR ENCUMBRANCES		24,752.52
FUND BALANCE		2,213,574.89
FUND TOTALS	2,330,078.81	2,330,078.81
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS		

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	_	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	3,117,335.78	
DUE FROM GENERAL CAPITAL FUND	2,425,836.94	
DUE FROM CURRENT FUND	1,366,216.65	
ACCOUNTS RECEIVABLE	558,486.50	
MISCELLANEOUS TRUST RESERVES		7,467,875.87
OTHER TRUST FUNDS PAGE TOTAL	7,467,875.87	7,467,875.87

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Balance

Amount Dec. 31, 2018 per Audit

<u>Purpose</u>	per Audit Report	Receipts <u>Disbursements</u>		Balance as at Dec. 31, 2019
Reserve for:				-
Premiums Received at Tax Sale	1,175,600.00	2,233,100.00	2,287,000.00	1,121,700.00
Tax Title Lien Redemptions	90,661.81	1,525,529.85	1,616,156.51	35.15
Bail Void Checks (Unclaimed Bail)	4,494.50			4,494.50
Police Outside Services	185,424.94	2,013,905.63	2,016,098.46	183,232.11
Street Opening and Other Deposits	1,254,398.26	130,212.95	90,588.91	1,294,022.30
POAA	37,234.51	4,972.00	1,147.80	41,058.71
Dedicated Fire Penalties	17,239.64	1,200.00		18,439.64
Elevator Inspections	20,595.00	55,046.00	45,279.00	30,362.00
Storm Recovery	353,813.38	13,975.00	39,725.00	328,063.38
Donations Historical Burial Grounds	25,844.00			25,844.00
Accumulated Absences	205,536.08			205,536.08
Recycling	210,230.44	36,228.00	122,227.35	124,231.09
Gifts and Donations	177,159.61	73,848.67	37,497.60	213,510.68
Zoning Escrow Deposits	95,646.13	134,761.24	107,634.02	122,773.35
Forfeited Property - Special Law Enforcement	743,625.22	405,999.74	102,226.95	1,047,398.01
Cedar Lane Special Improvement District	122,936.20	183,028.00	160,656.12	145,308.08
Self Insurance (Commission)	8,202.56	236,301.04	233,838.56	10,665.04
Workers' Compensation	33,936.20	1,312,069.00	1,051,525.85	294,479.35
Unemployment Compensation	8,222.36	82,098.02	49,572.94	40,747.44
Affordable Housing (HYATT)	302,182.25			302,182.25
COAH Fees	1,394,703.12	3,490.78		1,398,193.90
Bid Deposits	500.00			500.00
Green Acres		22,205.00	930.82	21,274.18
Encumbrances	108,530.65	157,703.82	108,530.65	157,703.82
Payroll Deductions Payable	323,627.36	24,039,949.03	24,027,455.58	336,120.81
Net Payroll		23,328,341.51	23,328,341.51	
			_	
			_	
				-
				-
				-
				-
PAGE TOTAL	6,900,344.22 \$	55,993,965.28 \$	55,426,433.63 \$	7,467,875.87

Sheet 7

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

Title of Liability to which Cash	Audit Balance		RECI	EIPTS				Balance
and Investments are Pledged	Dec. 31, 2018	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2019
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	19,304,895.04	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	19,304,895.04
CASH	465,509.03	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE	393,906.75	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	12,589,161.34	
UNFUNDED	39,148,595.04	
PAGE TOTALS	71,902,067.20	19,304,895.04

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	71,902,067.20	19,304,895.04
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
BOND ANTICIPATION NOTES PAYABLE		19,843,700.00
GENERAL SERIAL BONDS		12,400,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		189,161.34
CAPITAL LEASES PAYABLE		-
DUE TO CURRENT FUND		244.29
DUE TO TRUST OTHER FUND		2,425,836.94
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		1,279,331.93
UNFUNDED		11,126,259.79
CONTRACTS PAYABLE		4,675,757.81
ENCUMBRANCES PAYABLE		257,417.33
RESERVE FOR PAYMENT OF DEBT		201,302.87
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		105,950.07
DOWN PAYMENTS ON IMPROVEMENTS		<u>-</u>
CAPITAL FUND BALANCE		92,209.79
	71,902,067.20	71,902,067.20

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	63,487.59	31,109,799.99	1,156,124.60	30,017,162.98	
Grant Fund		969,322.27		969,322.27	
Trust - Dog License		20,041.53		20,041.53	
Trust - Assessment				-	
Trust - Municipal Open Space		1,225,265.23		1,225,265.23	
Trust - LOSAP				_	
Trust - CDBG				_	
Trust - Other	216,423.35	3,181,979.13	281,066.70	3,117,335.78	
Public Assistance Trust Fund	·	12,275.54	·	12,275.54	
General Capital		465,509.03		465,509.03	
		·		-	
UTILITIES:				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				_	
Total	279,910.94	36,984,192.72	1,437,191.30	35,826,912.36	

^{*} Include Deposits In Transit

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, 2019.

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 passbook at December 31, 2019.

All <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements"</u> 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:	ddigangi@howmanlln.com	Title: Registered Municipal Accountant	

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

	CASH ON BEIOSII
Bank of America:	
Current Fund General	28,676,446.99
Current Fund General	2,840.10
Current Fund Petty Cash	1,800.00
Animal Control Fund	20,041.53
Trust Other Fund Payroll	82,039.25
Trust Other Fund Payroll Agency	680,347.79
Trust Other Fund	215.94
Trust Other Fund	18,964.85
Trust Other Fund Escrow	670,087.50
Public Assistance Trust Fund	12,275.54
General Capital Fund	197,092.62
General Capital Fund	268,416.41
PNC Bank:	
Trust Other Fund COAH	1,398,200.99
Bogota Savings Bank:	
Current Fund General	368,409.68
Trust Other Fund	299,355.18
Valley National Bank:	
Trust Other Fund Workers Compensation	24,121.63
Trust Other Fund General Liability	8,646.00
Lakeland Bank:	
Open Space Trust Fund	1,225,265.23
Current Fund General	3,029,625.49
PAGE TOTAL	36,984,192.72

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 FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
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			5,500.00	5,500.00		-
Non-Motorized Safety Grant			19,875.00	19,875.00		-
State Grants:						-
Drunk Driving Enforcement Fund			3,691.32	3,691.32		-
Pedestrian Safety & Education Grant			10,000.00	10,000.00		-
Fire Sprinkler Advisory Grant				1,000.00		1,000.00
Body Armor Replacement			9,053.88	9,053.88		-
Municipal Alliance on Alcohol and Drug Abuse:						-
Teaneck Against Substance Abuse	5,982.00		9,304.00	15,279.00		11,957.00
Recycling Tonnage Grant			32,278.72	32,278.72		-
Clean Communities Grant			73,192.57	73,192.57		-
Alcohol Education and Rehabilitation Grant			401.87	401.87		-
NJ Environmental Commission Grant	446.00					446.00
Community Resources Garden Grant			100,000.00	100,000.00		_
Garden to Nature Grant			500.00	500.00		-
						-
PAGE TOTALS	6,428.00	-	274,797.36	281,772.36	-	13,403.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)

	ERAL AND STATE	OTTITIO .	112021 1122	(00110 0)		
Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	6,428.00	-	274,797.36	281,772.36	-	13,403.00
Local Grants						-
Scholarship America Grant			1,000.00	1,000.00		-
Side by Side Grant			1,000.00	1,000.00		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	6,428.00	-	276,797.36	283,772.36	-	13,403.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance
Clair	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	Experided	Culoi	Cariociica	Dec. 31, 2019
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	5,500.00					15,300.00
Click It or Ticket Grant	14,500.00	5,500.00					20,000.00
Distracted Driving Grant	5,500.00	6,600.00					12,100.00
Non-Motorized Safety Grant			14,860.00				14,860.00
State Grants:							-
Drunk Driving Enforcement Fund	26,825.24						26,825.24
Pedestrian Safety & Education Grant	28,000.00		10,000.00	2,000.00			36,000.00
Fire Sprinkler Advisory Grant			1,000.00	999.16			0.84
Green Communities Grant	1,199.48						1,199.48
Municipal Alliance on Alcohol and Drug Abuse:							-
Teaneck Against Substance Abuse	8,083.40		15,279.00	13,123.00			10,239.40
Recycling Tonnage Grant	247,070.90						247,070.90
Clean Communities Grant	282,718.13			25,615.88			257,102.25
PAGE TOTALS	703,431.37	17,600.00	41,139.00	41,738.04	-	-	720,432.33

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	FEDERAL AND STATE GRANTS								
Grant	Balance	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance		
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019		
PREVIOUS PAGE TOTALS	703,431.37	17,600.00	41,139.00	41,738.04	-		720,432.33		
State Grants (Continued):							-		
Alcohol Education and Rehabilitation Grant	2,546.33						2,546.33		
NJ Environmental Commission Grant	2,500.00			1,500.00			1,000.00		
Community Resources Garden Grant	7,500.00	100,000.00		51,028.75			56,471.25		
Library Expansion Grant		38,570.00		148.00			38,422.00		
Stigma Free Alliance Grant	1,860.00						1,860.00		
Garden to Nature Grant		4,500.00					4,500.00		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
							-		
PAGE TOTALS	717,837.70	160,670.00	41,139.00	94,414.79	<u>-</u>	-	825,231.91		

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant		Balance	Transferred from 2019 Budget Appropriations		Received	Other	Balance
		Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
PREVIOUS PAGE TOTALS		-	-	-	-	-	-
Drive Sober or Get Pulled Over		5,500.00			5,500.00	(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		6,600.00			5,500.00	(6,600.00)	5,500.00
Non-Motorized Safety Grant		14,860.00			19,875.00	(14,860.00)	19,875.00
Drunk Driving Enforcement Fur	nd				3,691.32		3,691.32
Pedestrian Safety & Education	Grant				10,000.00	(10,000.00)	-
Fire Sprinkler Advisory Grant					1,000.00	(1,000.00)	-
Body Armor Replacement					9,053.88		9,053.88
Municipal Alliance on Alcohol a	nd Drug Abuse:						-
Teaneck Against Substan	nce Abuse				15,279.00	(15,279.00)	-
Recycling Tonnage Grant					32,278.72		32,278.72
Clean Communities Grant					73,192.57		73,192.57
Alcohol Education and Rehabili	tation Grant				401.87		401.87
Community Resources Garden	Grant				100,000.00	(100,000.00)	-
Library Expansion Grant		38,570.00				(38,570.00)	-
Garden to Nature Grant		4,500.00			500.00	(4,500.00)	500.00
Scholarship America Grant					1,000.00		1,000.00
Side by Side Grant					1,000.00		1,000.00
TOTALS		75,530.00	-	-	283,772.36	(201,809.00)	157,493.36

Totals

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	11,961,647.60
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxx	92,636,343.00
Paid		90,855,713.00	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	13,742,277.60	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-school	ols, transfer to	104,597,990.60	104,597,990.60

Board of Education for use of local schools.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxxx	
2019 Levy	81105-00	xxxxxxxxxx	514,261.98
Interest Earned		xxxxxxxxxx	
Expenditures		514,261.98	xxxxxxxxx
Balance - December 31, 2019	85046-00		xxxxxxxxx
# Must include unpaid requisitions.		514,261.98	514,261.98

[#] Must include unpaid requisitions.

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85042-00	xxxxxxxxx	
Levy School Year July 1, 2019 - June 30, 2020		xxxxxxxxxx	
Levy Calendar Year 2019		xxxxxxxxxx	
Paid			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	73,160.42
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxxx	13,828,135.42
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	592,498.10
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	112,119.19
Paid		14,493,793.94	xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		112,119.19	xxxxxxxxx
		14,605,913.13	14,605,913.13

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance - January 1, 2019		80003-06	xxxxxxxxxx	
2019 Levy: (List Each Type of District	Tax Separately - see F	ootnote)	xxxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		xxxxxxxxxx	xxxxxxxxx
Special Improvement District		167,196.00	xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxx	xxxxxxxxx
Total 2019 Levy		80003-07	xxxxxxxxxx	167,196.00
Paid		80003-08	167,196.00	xxxxxxxxx
Balance - December 31, 2019		80003-09	-	xxxxxxxxx
			167,196.00	167,196.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	5,600,000.00	5,600,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			_
Miscellaneous Revenue Anticipated:	00102-	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget		9,704,680.00	10,345,250.96	640,570.96
Added by N.J.S. 40A:4-87 (List on 17	7a)	26,279.00	26,279.00	-
				-
				-
Total Miscellaneous Revenue Anticipated	80103-	9,730,959.00	10,371,529.96	640,570.96
Receipts from Delinquent Taxes	80104-	744,000.00	842,118.21	98,118.21
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	53,591,617.62	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	80121-	1,945,063.69	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	55,536,681.31	57,224,695.79	1,688,014.48
		71,611,640.31	74,038,343.96	2,426,703.65

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	163,479,317.08
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax	80109-00	92,636,343.00	xxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxx
Regional High School Tax	80110-00	-	xxxxxxxx
County Taxes	80111-00	14,420,633.52	xxxxxxxx
Due County for Added and Omitted Taxes	80112-00	112,119.19	xxxxxxxx
Special District Taxes	80113-00	167,196.00	xxxxxxxx
Municipal Open Space Tax	80120-00	514,261.98	xxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxx	1,595,932.40
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	57,224,695.79	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances,		165,075,249.48	165,075,249.48

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
unising Alliance on Aleahelian and Duur Ahuas			
unicipal Alliance on Alcoholism and Drug Abuse -	45.070.00	45.070.00	
Teaneck Against Substance Abuse	15,279.00	15,279.00	-
edestrian Safety	10,000.00	10,000.00	-
re Sprinkler Advisory Grant	1,000.00	1,000.00	-
		-	-
		-	-
		-	
		-	-
		-	-
		-	<u>-</u>
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		-	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:	iabbasi@teanecknj.org
	Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted		80012-01	71,585,361.31
2019 Budget - Added by N.J.S. 40A:4-87		80012-02	26,279.00
Appropriated for 2019 (Budget Statement Item 9)		80012-03	71,611,640.31
Appropriated for 2019 by Emergency Appropriation (Budget Sta	atement Item 9)	80012-04	1,471,400.00
Total General Appropriations (Budget Statement Item 9)		80012-05	73,083,040.31
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	73,083,040.31
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	67,246,702.10	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,595,932.40	
Reserved	80012-10	4,238,942.24	
Total Expenditures		80012-11	73,081,576.74
Unexpended Balances Canceled (see footnote)		80012-12	1,463.57

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)

2019 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	-

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	640,570.96
Delinquent Tax Collections	80013-02	xxxxxxxx	98,118.21
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	1,688,014.48
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	1,463.57
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	1,357,485.82
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxx	1,219,637.62
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxx	
Excess in the Reserve for Animal Control Expenditures		xxxxxxxx	6,177.31
		xxxxxxxx	
		xxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 1	3 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	-	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2019	80013-12	1,633.37	xxxxxxxx
Senior Citizen and Veteran Deductions Disallowed from Prior	Year Taxes	5,223.95	xxxxxxxx
Refund of Prior Year Revenue		66,651.37	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	4,937,959.28	xxxxxxxx
		5,011,467.97	5,011,467.97

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Refund of Prior Year Expenditures	38,706.33
Fire District LEA Rebate Fees	46,810.08
Payments in Lieu of Taxes	130,022.15
Police Outside Service Administrative Fees	529,834.03
Duplicate Tax Bill Fees	2,816.92
Tax Sale Cost	29,469.54
Miscellaneous	122,176.31
Sale of Township Property	163,839.13
Engineer Plan Review Fees	25,600.00
MVC Inspections	1,780.34
Cooperative Housing Inspections	30,941.00
FEMA Reimbursement	230,573.33
Homestead Rebate Admin Fee	2,274.00
Senior Citizens and Veterans Administrative Fee	2,642.66
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,357,485.82

SURPLUS - CURRENT FUND YEAR - 2019

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxx	7,212,084.91
2.		xxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxx	4,937,959.28
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	5,600,000.00	xxxxxxxx
 Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services 	80014-04	-	xxxxxxxx
6.			xxxxxxxx
7. Balance - December 31, 2019	80014-05	6,550,044.19	xxxxxxxx
		12,150,044.19	12,150,044.19

ANALYSIS OF BALANCE DECEMBER 31, 2019 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	30,017,162.98
Investments		80014-07	
Sub Total			30,017,162.98
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	24,938,518.79
Cash Surplus		80014-09	5,078,644.19
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	1,471,400.00	
Cash Deficit #	80014-13		
Total Other Assets		0004444	4 474 400 00
Total Other Assets		80014-14	1,471,400.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTH	ER ASSETS"	80014-15	6,550,044.19

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.

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.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (A	nalysis) #		82101-00 \$_	163,301,495.77
	or (Abstract of Ra	tables)		82113-00 \$_	
2.	Amount of Levy Special District Tax	es		82102-00 \$_	
3.	Amount Levied for Omitted Taxes u N.J.S.A. 54:4-63.12 et seq.	nder		82103-00 \$_	15,081.27
4.	Amount Levied for Added Taxes un N.J.S.A. 54:4-63.1 et seq.	der		82104-00 \$_	1,261,008.88
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ <u>164</u> \$	1,577,585.92	82106-00 \$	164,577,585.92
6.	Transferred to Tax Title Liens			82107-00 \$_	1,223.72
7.	Transferred to Foreclosed Property			82108-00 \$	
8.	Remitted, Abated or Canceled			82108-00 \$	128,154.72
9.	Discount Allowed			82108-00 \$	
10.	Collected in Cash: In 2018		82121-00 \$	978,364.09	
	In 2019 *			161,031,665.31	
	Homestead Benefit Credit			1,332,037.68	
	State's Share of 2019 Senior Citizer and Veterans Deductions Allowed	ns	82123-00 \$	137,250.00	
	Total To Line 14		82111-00 \$ <u> </u>	163,479,317.08	
11.	Total Credits			\$ <u></u>	163,608,695.52
12.	Amount Outstanding December 31	, 2019		82120-00 \$_	968,890.40
13.	`	otal 2019 Levy, 99.33% 32112-00			
Note	e: If municipality conducted Accele	erated Tax Sale or	Tax Levy Sale cl	heck here $\overline{}$ and c	complete sheet 22a
14.	Calculation of Current Taxes Realiz	ed in Cash:			
	Total of Line 10 Less: Reserve for Tax Appeals Per State Division of Tax Appeals		\$ \$	163,479,317.08	
	To Current Taxes Realized in Cash	(Sheet 17)	\$	163,479,317.08	
Note A:	In showing the above percentage the for Where Item 5 shows \$1,500,000.00, and the percentage represented by the cash \$1,049,977.50 divided by \$1,500,000, or	nd Item 10 shows \$1,0 n collections would be	049,977.50, e		

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

* Include overpayments applied as part of 2019 collections.

Senior Citizens and Veterans Deductions.

^{**} 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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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)	\$ 163,479,317.08
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ 163,479,317.08
Line 5c (sheet 22) Total 2019 Tax Levy	\$ 164,577,585.92
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	 99.33%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	163,479,317.08
LESS: Proceeds from Tax Levy Sale (excluding premium)		
Net Cash Collected	\$	163,479,317.08
Line 5c (sheet 22) Total 2019 Tax Levy	\$_	164,577,585.92
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	_	99.33%

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

	Debit	Credit
1. Balance - January 1, 2019	xxxxxxxx	xxxxxxxx
Due From State of New Jersey		xxxxxxxx
Due To State of New Jersey	xxxxxxxx	4,393.84
2. Sr. Citizens Deductions Per Tax Billings	21,500.00	xxxxxxxx
3. Veterans Deductions Per Tax Billings	115,750.00	xxxxxxxx
4. Deductions Allowed By Tax Collector	4,500.00	xxxxxxxx
Deductions Allowed By Tax Collector 2018 Taxes	750.00	
6.		
7. Deductions Disallowed By Tax Collector	xxxxxxxxx	4,500.00
Deductions Disallowed By Tax Collector Prior Taxes	xxxxxxxx	5,223.95
Received in Cash from State	xxxxxxxx	132,132.90
10.		
11.		
12. Balance - December 31, 2019	xxxxxxxx	xxxxxxxx
Due From State of New Jersey	xxxxxxxx	-
Due To State of New Jersey	3,750.69	xxxxxxxx
	146,250.69	146,250.69

Calculation of Amount to be included on Sheet 22, Item 10 - 2019 Senior Citizens and Veterans Deductions Allowed

Line 2	21,500.00
Line 3	115,750.00
Line 4	4,500.00
Sub - Total	141,750.00
Less: Line 7	4,500.00
To Item 10, Sheet 22	137,250.00

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

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxx	-
Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxx	xxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			xxxxxxxx
Balance - December 31, 2019		-	xxxxxxxx
Taxes Pending Appeals*		xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxatic Appeals Not Adjusted by December 31, 2019	on	-	_

Signature of Tax	Collector
T-8016	
License #	Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance - January 1, 2019			844,027.51	xxxxxxxx
A. Taxes	83102-00	835,323.70	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83103-00	8,703.81	xxxxxxxx	xxxxxxxx
2. Canceled:			xxxxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxxxx	16,880.80
B. Tax Title Liens		83106-00	xxxxxxxxx	823.54
3. Transferred to Foreclosed Tax Title Li	iens:		xxxxxxxx	xxxxxxxxx
A. Taxes		83108-00	xxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxx	
4. Added Taxes		83110-00	25,741.31	xxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxx
6. Adjustment between Taxes (Other than co	urrent year) and Tax	Title Liens;	xxxxxxxx	
A. Taxes - Transfers to Tax Titl	e Liens	83104-00	xxxxxxxx	(1)
B. Tax Title Liens - Transfers fr	om Taxes	83107-00	(1) -	xxxxxxxx
7. Balance Before Cash Payments			xxxxxxxx	852,064.48
8. Totals			869,768.82	869,768.82
9. Balance Brought Down			852,064.48	xxxxxxxx
10. Collected:			xxxxxxxx	842,118.21
A. Taxes	83116-00	842,118.21	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxx	xxxxxxxx
11. Interest and Costs - 2019 Tax Sale		83118-00		xxxxxxxxx
12. 2019 Taxes Transferred to Liens		83119-00	1,223.72	xxxxxxxx
13. 2019 Taxes		83123-00	968,890.40	xxxxxxxx
14. Balance - December 31, 2019			xxxxxxxx	980,060.39
A. Taxes	83121-00	970,956.40	xxxxxxxx	xxxxxxxx
B. Tax Title Liens	83122-00	9,103.99	xxxxxxxx	xxxxxxxx
15. Totals			1,822,178.60	1,822,178.60

16.	Percentage of Cash Collections to Adju	usted Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	98.83%

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

^{17.} Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2020. 83125-00

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

			Debit	Credit
1. Ba	alance - January 1, 2019	84101-00		xxxxxxxx
2. Fo	reclosed or Deeded in 2019		xxxxxxxx	xxxxxxxx
3.	Tax Title Liens	84103-00	-	xxxxxxxx
4.	Taxes Receivable	84104-00	-	xxxxxxxx
5A.		84102-00		xxxxxxxx
5B.		84105-00	xxxxxxxx	
6.	Adjustment to Assessed Valuation	84106-00		xxxxxxxx
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxxx	
8. Sa	ales		xxxxxxxx	xxxxxxxx
9.	Cash *	84109-00	xxxxxxxx	
10.	Contract	84110-00	xxxxxxxx	
11.	Mortgage	84111-00	xxxxxxxx	
12.	Loss on Sales	84112-00	xxxxxxxx	
13.	Gain on Sales	84113-00		xxxxxxxx
14. Ba	alance - December 31, 2019	84114-00	xxxxxxxx	
_			-	_

CONTRACT SALES

		Debit	Credit
15. Balance - January 1, 2019	84115-00		xxxxxxxx
16. 2019 Sales from Foreclosed Property	84116-00		xxxxxxxx
17. Collected*	84117-00	xxxxxxxx	
18.	84118-00	xxxxxxxx	
19. Balance - December 31, 2019	84119-00	xxxxxxxx	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	84120-00		xxxxxxxx
21. 2019 Sales from Foreclosed Property	84121-00		xxxxxxxx
22. Collected*	84122-00	xxxxxxxx	
23.	84123-00	xxxxxxxx	
24. Balance - December 31, 2019	84124-00	xxxxxxxx	-
		_	-

Analysis of Sale of Property:	\$
* Total Cash Collected in 2019	(84125-00)
Realized in 2019 Budget	
To Results of Operation (Sheet 19)	<u> </u>

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 Budget	Amount Resulting from 2019	Balance as at Dec. 31, 2019
Emergency Authorization -	<u></u>	<u> </u>	<u></u>	<u>======</u>
Municipal*	\$	\$	_\$	\$
Emergency Authorization -				
Schools	\$	\$	\$	\$
Overexpenditure of Appropriations	\$	\$	\$\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
TOTAL DEFERRED CHARGES	\$	_\$	\$	\$

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2020
1.			\$		
2.			\$		
3.			\$		
4.			\$		

Sheet 2

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	Balance Dec. 31, 2018	By 2019	D IN 2019 Canceled	Balance Dec. 31, 2019
			Authorized*		Budget	By Resolution	
8/13/2019	Codification of Ordinances	25,000.00	5,000.00	25,000.00			25,000.00
11/12/2019	Revision of Tax Maps	100,000.00	20,000.00	100,000.00			100,000.00
12/10/2019	Contracturally Required Severance Liabilities	1,346,400.00	269,280.00	1,346,400.00			1,346,400.00
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	1,471,400.00	294,280.00	1,471,400.00		-	1,471,400.00
	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

iabbisi@teanecknj.org

Chief Financial Officer

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 must be entered here and then raised in the 2020 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS 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	Balance Dec. 31, 2018	By 2019	D IN 2019 Canceled	Balance Dec. 31, 2019	
			Authorized*		Budget	By Resolution		
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
	Totals	-	-	-	-	-	-	
	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

iabbisi@teanecknj.org Chief Financial Officer

^{*} Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 'must be entered here and then raised in the 2020 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	13,300,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	900,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	12,400,000.00	xxxxxxxx	
		13,300,000.00	13,300,000.00	
2020 Bond Maturities - General Capit	al Bonds	П	80033-05	\$ 900,000.00
2020 Interest on Bonds*				
ASSESSN	MENT SER	IAL BONDS		
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment E	Bonds	п	80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service	ce" (*Items)		80033-13	\$ 324,500.00

LIST OF BONDS ISSUED DURING 2019

EIST OF BOTTON ISSUED BOTTON 2017										
Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate						
Total	-	-								

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR LOANS

NEW JERSEY DOWNTOWN BUSINESS IMPROVEMENT LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	120,000.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	40,000.00	xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	80,000.00	xxxxxxxx	
		120,000.00		
2020 Loan Maturities	80033-05	\$ 40,000.00		
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for		Loan	80033-13	\$ 40,000.00
NEW JERSEY GRI	EEN ACRE	S ASSISTANCE L	OAN	
Outstanding - January 1, 2019	80033-07	xxxxxxxx	114,898.00	
Issued	80033-08	xxxxxxxx		
Paid	80033-09	5,736.66	xxxxxxxx	
Outstanding - December 31, 2019	80033-10	109,161.34	xxxxxxxx	
		114,898.00	114,898.00	
2020 Loan Maturities	\$ 5,851.97			
2020 Interest on Loans	\$ 2,154.11			
Total 2020 Debt Service for		LOAN	80033-13	\$ 8,006.08

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate				
Total	-	-						

80033-14

80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2020 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	xxxxxxxx		
Paid	80034-02		xxxxxxxx	
Outstanding - December 31, 2019	80034-03	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Term Bonds		80034-04	5	
2020 Interest on Bonds		80034-05	5	
Outstanding - January 1, 2019	80034-06	xxxxxxxx		
Outstanding - January 1, 2019	80034-06	xxxxxxxx		
Issued	80034-07	xxxxxxxx		
Paid	80034-08		xxxxxxxx	
Outstanding - December 31, 2019	80034-09	-	xxxxxxxx	
		_	-	
2020 Interest on Bonds*		80034-10	\$	
2020 Interest on Bonds* 2020 Bond Maturities - Serial Bonds		80034-10		\$

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-	-	-		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY Outstanding 2020 Interest

			Dec. 31, 2019	Requirement
1.	Emergency Notes	80036-	\$	\$
2.	Special Emergency Notes	80037-	\$	\$
3.	Tax Anticipation Notes	80038-	\$	\$
4.	Interest on Unpaid State & 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, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements For Principal For Interest **		Interest Computed to (Insert Date)
Refunding Bond Ordinance - Emergency Judgments	5,950,000.00	7/7/2009	825,000.00	02/02/20	2.5300%	825,000.00	20,872.50	02/02/20
Acquisition of DPW Trucks and Equipment	526,250.00	8/14/2014	409,080.00	08/09/20	1.7500%	36,956.00	7,158.90	08/09/20
Install Fencing at Votee Park	90,725.00	8/14/2014	79,740.00	08/09/20	1.7500%	3,129.00	1,395.45	08/09/20
Improvement to GlenPointe Sanitary Sewer Pump St.	209,000.00	8/14/2014	196,700.00	08/09/20	1.7500%	2,646.00	3,442.25	08/09/20
Renovation of Old Police Headquarters Building	1,705,324.00	8/14/2014	1,523,390.00	08/09/20	1.7500%	58,805.00	26,659.33	08/09/20
Various Public Improvements	275,000.00	8/14/2014	234,800.00	08/09/20	1.7500%	13,096.00	4,109.00	08/09/20
Acquisition of Radio Communication Upgrade Equip.	203,062.00	8/14/2014	167,620.00	08/09/20	1.7500%	10,688.00	2,933.35	08/09/20
Acquisition of Fire Dept. Vehicles & Equipment	128,250.00	8/14/2014	81,500.00	08/09/20	1.7500%	14,250.00	1,426.25	08/09/20
2011 Road Resurf. & Sidewalk & Curb Improve. Prog.	1,045,000.00	8/14/2014	880,000.00	08/09/20	1.7500%	55,000.00	15,400.00	08/09/20
Stormwater Drainage Improvement - Various	89,300.00	8/14/2014	80,730.00	08/09/20	1.7500%	1,131.00	1,412.78	08/09/20
Resurfacing of Various Municipal Parking Lots	310,650.00	8/14/2014	250,300.00	08/09/20	1.7500%	16,350.00	4,380.25	08/09/20
2012 Road & Muni. Road and Parking Lot Resurf. Prog	1,887,650.00	8/14/2014	1,581,300.00	08/09/20	1.7500%	99,350.00	27,672.75	08/09/20
Acquisition of Emergency Generators	664,129.00	8/14/2014	590,190.00	08/09/20	1.7500%	22,901.00	10,328.33	08/09/20
Stormwater Drainage Imppr. Tokoloka & Dearborn	171,000.00	8/14/2014	162,670.00	8/9/2020	1.7500%	2,165.00	2,846.73	08/09/20
Page Totals	13,255,340.00		7,063,020.00			1,161,467.00	130,037.85	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. Memo: Type 1 School Notes should be separately listed and totaled.

80051-01

80051-02

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

^{* &}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

33.1

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, 2019	Date of Maturity	Rate of Interest	2020 Budget F	Requirements For Interest	Interest Computed to (Insert Date)
	PREVIOUS PAGE TOTALS	13,255,340.00		7,063,020.00			1,161,467.00	130,037.85	
	Police and Fire Equipment	829,160.00	8/14/2015	534,740.00	08/07/20	1.7500%	92,129.00	9,357.95	08/07/20
	2014 Road Improvements	1,000,000.00	8/14/2015	894,720.00	08/07/20	1.7500%	52,632.00	15,657.60	08/07/20
	2014 Road Improvements	900,000.00	6/28/2018	900,000.00	06/26/20	2.0000%		18,000.00	06/26/90
	Stormwater Drainage Improvements	950,000.00	6/28/2018	950,000.00	06/26/20	2.0000%		19,000.00	06/26/90
	Emergency Services Equipment	285,000.00	6/28/2018	285,000.00	06/26/20	2.0000%		5,700.00	06/26/90
(n	Emergency Services Equipment	456,000.00	6/28/2018	456,000.00	06/26/20	2.0000%		9,120.00	06/26/90
Sheet	Various Public Impr. and Acq. of IT Equjipment	2,409,000.00	6/28/2018	2,409,000.00	06/26/20	2.0000%		48,180.00	06/26/90
<u> </u>	Various Public Impr. and Acq. of IT Equjipment	1,601,228.00	8/10/2018	1,601,220.00	08/07/20	1.7500%		28,021.35	08/07/20
	Various Public Impr. and Acq. of IT Equjipment	4,750,000.00	6/28/2019	4,750,000.00	06/26/20	2.0000%		95,000.00	06/26/90
	PAGE TOTALS	26,435,728.00		19,843,700.00			1,306,228.00	378,074.75	

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.

80051-01 80051-02

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

Memo: Type 1 School Notes should be separately listed and totaled.

^{* &}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2020 Budget Requirements		Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2019	Maturity	Interest	For Principal	For Interest **	(Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	_		-	-	

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

80051-01 80051-02

Assessment Notes with an original date of issue of 2017 or prior must be appropriated in full in the 2020 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

^{**} Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount Lease Obligation Outstanding	2020 Budget Requirements			
		Dec. 31, 2019	For Principal	For Interest/Fees		
1.						
2.						
3.						
4.						
5.						
6.						
<u>v</u>						
Sheet -7. 8.						
9.						
10.						
11.						
12.						
13.						
14.						
	Total	-	- 00054.04	-		

80051-01 80051-02

(Do not crowd - add additional sheets)

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - Dece	mber 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
2002-3706	10,391.00						10,391.00	
2007-4027	799.90	33,351.76					799.90	33,351.76
2008-4074	3,545.48						3,545.48	
209-4138	1,058.86						1,058.86	
2011-4215	7,763.11	86,000.00			293.02		7,470.09	86,000.00
2011-4219	1,322.00						1,322.00	
2011-4222		207.49						207.49
2011-4223		7,147.99		11,671.40	1,783.02		9,888.38	7,147.99
2011-4235		105,291.38			293.02			104,998.36
2011-4236		11,844.75			293.02			11,551.73
20114238		10,298.66		4,850.25	293.02		4,557.23	10,298.66
20114240		2,275.59			293.02			1,982.57
2011-4242	4.81						4.81	
2011-4253	9,988.59						9,988.59	
2012-4267		264,997.79			293.02			264,704.77
2012-4270 / 2013-22		1,835.01			293.02			1,541.99
2012-4272	25,000.00						25,000.00	
2012-4273		8,799.07			293.02			8,506.05
2013-03		719,399.78			435,410.00			283,989.78
Place on * hefere each item of "Improvement" which re	59,873.75	1,251,449.27	-	16,521.65	439,537.18	-	74,026.34	814,281.15

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

Sheet 35.1

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - Dece	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	59,873.75	1,251,449.27	-	16,521.65	439,537.18	-	74,026.34	814,281.15
2013-06		2,161.93			293.03			1,868.90
2013-16	20,125.00						20,125.00	
2014-25		16,985.65			1,330.06			15,655.59
2014-28		12,086.45			1,037.03			11,049.42
2014-46	38,899.85						38,899.85	
2015-23		185,572.14			182,250.00			3,322.14
2015-26	1,603.36						1,603.36	
2015-44		134,291.75		350,864.90	384,177.95			100,978.70
2016-16	540,922.38						540,922.38	
2016-18		645,126.29		53,863.09	238,685.82			460,303.56
2017-10		1,576,669.56		249,411.37	1,627,815.48			198,265.45
2018-24	499,205.00	7,279,823.49			3,897,258.61		41,185.00	3,840,584.88
2019-40			6,332,500.00		89,980.00		562,570.00	5,679,950.00
PAGE TOTALS	1,160,629.34	11,104,166.53	6,332,500.00	670,661.01	6,862,365.16	-	1,279,331.93	11,126,259.79

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxx	31,000.07
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	374,000.00
land and the state of the state		xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx	xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	299,050.00	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80031-05	105,950.07	xxxxxxxx
		405,000.07	405,000.07

^{*}The full amount of the 2019 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, 2019	80030-01	xxxxxxxx	
Received from 2019 Budget Appropriation *	80030-02	xxxxxxxx	
Received from 2019 Emergency Appropriation *	80030-03	xxxxxxxx	
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80030-05	-	xxxxxxxx
		-	-

^{*}The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
Acquisition of Police and Fire Equipment	210,000.00	199,500.00	10,500.00	
Improvements to Fire Communication System	200,000.00	190,000.00	10,000.00	
2019 Road Improvements	2,550,000.00	2,218,250.00	116,750.00	215,000.00
Replacement of Sanitary Sewer Lines	450,000.00	427,500.00	22,500.00	
Various Engineering Studies	90,000.00	85,500.00	4,500.00	
Phelps Park Plash Pad	400,000.00	249,350.00	13,150.00	137,500.00
Various Impr. to Rodda Center & Votee Park	142,500.00	135,350.00	7,150.00	
Stormwater Map Digitalization	100,000.00	95,000.00	5,000.00	
Various Municipal Facilities Improvements	1,275,000.00	1,211,250.00	63,750.00	
Acquisition of Vehicles and Equipment	915,000.00	869,250.00	45,750.00	
Total 80032-00	6,332,500.00	5,680,950.00	299,050.00	352,500.00

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 - 2019

		Debit	Credit	
Balance - January 1, 2019	80029-01	xxxxxxxx	169,355.03	
Premium on Sale of Bonds		xxxxxxxxx		
Funded Improvement Authorizations Canceled		xxxxxxxx		
Premium on Sale of Bond Anticipation Notes			82,854.76	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx	
Appropriated to 2019 Budget Revenue	80029-03	160,000.00	xxxxxxxx	
Balance - December 31, 2019	80030-04	92,209.79	xxxxxxxx	
		252,209.79	252,209.79	

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 2019 was			\$164,5	577,585	.92
	2.	Amount of Item 1 Collected in 2019 (*)		\$	163,479,317.08	_	
	3.	Seventy (70) percent of Item 1			\$115,2	204,310	.14
	(*) In	cluding prepayments and overpayments	applied.				
В.							
	1.	Did any maturities of bonded obligations	s or notes fall due du	ring the	year 2019?		
		Answer YES or NO YES					
	2.	Have payments been made for all bonde December 31, 2019?	ed obligations or note	es due o	n or before		
		Answer YES or NO YES	If answer is "NO"	give deta	ails		
		NOTE: If answer to Item B1 is YES, th	en Item B2 must be	e answe	red		
_		s the appropriation required to be included or notes exceed 25% of the total approp ? Answer YES or NO					ır
D.							
	1.	Cash Deficit 2018				\$	
	2.	4% of 2018 Tax Levy for all purposes:	Levy \$		=	\$	
	3.	Cash Deficit 2019				\$	
	4.	4% of 2019 Tax Levy for all purposes:					
			Levy \$		=	\$	
E.		<u>Unpaid</u>	2018		<u>2019</u>		<u>Total</u>
	1.	State Taxes \$		\$		\$	-
	2.	County Taxes \$		\$	112,119.19	\$	112,119.19
	3.	Amounts due Special Districts					
		\$		\$	-	\$	-
	4.	Amount due School Districts for School	Тах				
		\$		\$	13,742,277.60	\$	13,742,277.60

Sheet 39