

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS	18,087
NET VALUATION TAXABLE 2013	\$2,784,650,057
MUNICODE	0256

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2014
MUNICIPALITIES - FEBRUARY 10, 2014**


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.

Borough _____ of _____ Rutherford _____, 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.

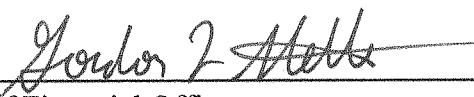
Signature 
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) ~~or (which I have not prepared) [eliminate one]~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct 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, Gordon L. Stelter, am the Chief Financial Officer, License # N-0648, of the Borough of Rutherford , County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, 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, 2013.

Signature	<u></u>
Title	<u>Chief Financial Officer</u>
Address	<u>176 Park Avenue, Rutherford, New Jersey 07070</u>
Phone Number	<u>(201) 460-3026</u>
Fax Number	<u>(201) 460-3024</u>
Email	<u>gstelter@rutherford-nj.com</u>

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 _____ of _____ as of December 31, 20 ____ 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 December 31, 20 ____ 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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

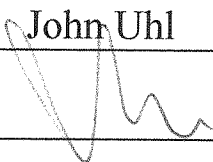
(Fax Number)

Certified by me

This _____ day of _____, 2014

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

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2013 as required under N.J.A.C. 5:23-4.17.

Printed Name: John Uhl
Signature: 
Certificate #: 4209
Date: 2/12/14

**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.

N/A

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 2014.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet 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: _____

22-6002279

Fed I.D. #

Borough of Rutherford

Municipality

Bergen

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ -	\$ 145,430.84	\$ -

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

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

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

- (1) Report expenditures from federal pass-through programs received directly from state 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

February 27, 2014

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 _____ Borough _____ of _____ Rutherford _____, County of _____ Bergen _____ during the year 2013 and that sheets 40 to 68 are unnecessary

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

Name 
Title Chief Financial Officer

(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, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,745,812,709.


SIGNATURE OF TAX ASSESSOR

Borough of Rutherford
MUNICIPALITY

Bergen
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
 AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Appropriation Reserves	\$	\$ 1,718,556.84
Encumbrances Payable		662,322.03
Special Emergency (NJSA 40A:4-53) Note Payable		84,999.00
Due to State of NJ - Division of Youth & Family Services		825.00
Due to State of NJ - Construction Code Official		17,405.00
Due to State of NJ - Seniors & Veterans		1,865.48
Due to County - Added & Omitted Taxes		6,856.45
Due to County - PILOT		6,250.00
Prepaid Taxes		260,330.84
Prepaid Revenue:		
Board of Health		26,677.00
LEA Fees		11,093.88
Monopole Lease		2,731.82
Insurance Advance		107,310.00
Accounts Payable		12,620.95
Tax Title Lien Redemptions Payable		31,335.34
Taxes Overpaid		779,259.50
Reserve for Library State Aid		7,913.00
Reserve for Tax Appeals		288,868.48
Reserve for Length of Service Award Program		21,271.72
Reserve for Blood Screenings		5,252.00
		4,053,744.33 "C"
Reserve for Receivables		1,030,293.15
Fund Balance		2,541,614.60
	\$ 7,625,652.08	\$ 7,625,652.08

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
<u>Other Trust Fund</u>		
Cash - Checking	\$ 1,476,348.83	\$
Due to Current Fund		227,733.40
Due to Federal and State Grant Fund		81,000.00
Reserve for:		
Recreation Dedicated Revenue		220,952.98
Developers Escrow Deposit		111,324.70
Off-Duty Police Overtime Escrow Deposits		33,025.00
Police Forfeiture Funds		2,791.58
Parking Offense Adjudication Act		8,695.02
Recycling Trust Fund		780.03
Field House Security Deposit		425.00
Fire Official Safety Penalties		36,293.51
Municipal Alliance Against Drugs Receipts		6,853.58
Premiums Received at Tax Sale		731,800.00
Donations		13,356.58
Multicultural Account		699.84
Flexible Spending Account		617.61
	<u>1,476,348.83</u>	<u>1,476,348.83</u>
<u>Payroll Account</u>		
Cash	97,843.42	
Payroll Deductions Payable		97,843.42
	<u>97,843.42</u>	<u>97,843.42</u>
<u>Special Assessment Trust Fund</u>		
Cash	75,722.14	
Assessments and Registrations Receivable	89,196.83	
Assets Available for Downtown Partnership		164,836.04
Prepaid and Overpaid Assessments		82.93
	<u>164,918.97</u>	<u>164,918.97</u>
<u>Animal Control Trust Fund</u>		
Cash	7.00	
Due to State of New Jersey		1.20
Reserve for Animal Control Trust Fund		5.80
	<u>7.00</u>	<u>7.00</u>
<u>Unemployment Compensation Insurance Trust Fund</u>		
Cash	31,978.07	
Due to State of New Jersey		2,436.77
Reserve for Unemployment Claims		29,541.30
	<u>31,978.07</u>	<u>31,978.07</u>
<u>COAH Escrow Trust Fund</u>		
Cash	351,554.43	
Net Assets Available for COAH		351,554.43
	<u>351,554.43</u>	<u>351,554.43</u>
	<u>\$ 2,122,650.72</u>	<u>\$ 2,122,650.72</u>

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

N/A

Municipal Public Defender Expended Prior Year 2012:..... (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2013: (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) =..... \$ _____

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2012 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2013
1. <u>Other Trust Fund</u>	\$	\$	\$	\$
2. <u>Recreation Dedicated Revenue</u>	223,453.47	387,106.77	389,607.26	220,952.98
3. <u>Developers Escrow Deposit</u>	37,878.48	122,354.62	48,908.40	111,324.70
4. <u>Off-Duty Police Overtime Escrow Deposits</u>	26,475.00	123,000.00	116,450.00	33,025.00
5. <u>Police Forfeiture Funds</u>	2,791.58			2,791.58
6. <u>Parking Offense Adjudication Act</u>	7,135.02	3,510.00	1,950.00	8,695.02
7. <u>Recycling Trust Fund</u>	605.03	175.00		780.03
8. <u>Field House Security Deposit</u>	425.00			425.00
9. <u>Fire Official Safety Penalties</u>	43,415.79	19,300.00	26,422.28	36,293.51
10. <u>Municipal Alliance Against Drugs Receipts</u>	7,192.50		338.92	6,853.58
11. <u>Premiums Received at Tax Sale</u>	235,500.00	580,000.00	83,700.00	731,800.00
12. <u>Donations</u>	38,774.40	12,520.00	37,937.82	13,356.58
13. <u>Multicultural Account</u>		8,061.67	7,361.83	699.84
14. <u>Flexible Spending Account</u>	449.81	4,810.00	4,642.20	617.61
15. <u>Total Other Trust Fund</u>	624,096.08	1,260,838.06	717,318.71	1,167,615.43
16.				
17. <u>Special Assessment Trust Fund</u>	200,109.81	120,446.91	155,720.68	164,836.04
18.				
19. <u>Animal Control Trust Fund</u>	-	4,035.00	4,029.20	5.80
20.				
21. <u>Reserve for Unemployment Claims</u>	27,356.17	13,835.54	11,650.41	29,541.30
22.				
23. <u>Net Assets Available for COAH</u>	334,837.51	16,716.92	-	351,554.43
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 1,186,399.57	\$ 1,415,872.43	\$ 888,719.00	\$ 1,713,553.00

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

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012		RECEIPTS						Disbursements		Balance Dec. 31, 2013		
	XXXXXX	XX	Assessments and Liens		Current Budget		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	
			XXXXXX	XX	XXXXXX	XX							
Assessment Serial Bond Issues:													
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX
Other Liabilities													
Trust Surplus													
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$ 87,318.47	\$ 6,094,155.64	\$ 66,730.76	\$ 6,114,743.35
Trust - Assessment				
Trust - Animal Control		8.20	1.20	7.00
Trust - Other	895.54	1,500,454.88	25,001.59	1,476,348.83
Capital - General		2,636,238.70	471.33	2,635,767.37
Water - Operating				
Water - Capital				
Utility				
Assessment Trust				
Public Assistance **	23.21	218,533.38	710.00	217,846.59
Grant Fund		21,719.14	11,562.28	10,156.86
Payroll Account		111,795.56	13,952.14	97,843.42
Special Assessment Trust Fund-Special Imp. District		75,774.30	52.16	75,722.14
Unemployment Compensation Insurance		31,978.07		31,978.07
COAH Escrow Trust Fund		351,554.43		351,554.43
Total	\$ 88,237.22	\$ 11,042,212.30	\$ 118,481.46	\$ 11,011,968.06

* - 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, 2013.

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, 2013.

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: Chief Financial Officer

**CASH RECONCILIATION DECEMBER 31, 2013(cont'd.
LIST BANKS AND AMOUNTS SUPPORTING"CASH ON DEPOSIT"**

<u>Current</u>	
Lakeland Bank	6,094,155.64
<u>Trust - Animal Control</u>	
Lakeland Bank	8.20
<u>Trust - Other</u>	
Lakeland Bank	1,500,454.88
<u>Capital - General</u>	
Lakeland Bank	2,636,238.70
<u>Public Assistance</u>	
Lakeland Bank	6,733.39
Bank of America	211,799.99
	218,533.38
<u>Grant Fund</u>	
Lakeland Bank	21,719.14
<u>Payroll Account</u>	
Lakeland Bank	111,795.56
<u>Special Assessment Trust Fund-Special Imp. District</u>	
Lakeland Bank	75,774.30
<u>Unemployment Compensation Insurance Trust Fund</u>	
Lakeland Bank	31,978.07
<u>COAH Escrow Trust Fund</u>	
Lakeland Bank	351,554.43
	\$ 11,042,212.30

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, 2013	2013 Budget Revenue Realized	Received	Transfer from Unappropriated Reserves	Balance Dec. 31, 2013
2005 Bergen County Open Space Grant-Walls Field Improvement	\$ 67,493.00		\$ 67,493.00		\$ -
2007 Click It or Ticket	75.00				75.00
2007 Bergen County Open Space Grant-Walls Field Improvement	21,735.00		6,312.81		15,422.19
2008 Bergen County Open Space Grant-World War One Monument	39,711.00				39,711.00
2008 NJ Meadowlands Commission-Municipal Assistance Grant	75.40				75.40
2008 Bergen County Open Space Grant-Walls Field Improvement	44,890.00		44,890.00		-
2008 Clean Communities Program	0.75				0.75
2008 NJ Division of Criminal Justice-Body Armor Grant	324.68				324.68
2008 NJ DEP Stormwater Grant	9,022.00				9,022.00
2009 Clean Communities Program	2,821.24				2,821.24
2009 Green Acres for Nereid Boat Club	372.15				372.15
2009 NJ Meadowlands Commission-Municipal Assistance Grant	1,338.79				1,338.79
2009 NJ Division of Criminal Justice-Body Armor Grant	4,052.00				4,052.00
2009 Municipal Alliance on Alcoholism & Drug Abuse	25.61				25.61
2009 Board of Public Utility-Energy Audit	6,717.50				6,717.50
2009 Bergen County Open Space Grant-Memorial Field Walkway	65,000.00				65,000.00
2009 Click It or Ticket	4,000.00				4,000.00
2010 NJ Alcohol Education and Rehabilitation Fund	754.00				754.00
2010 Forestry Grant	17.50				17.50
					-

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Transfer from Unappropriated Reserves	Balance Dec. 31, 2013
2010 Office of Justice Bullet Proof Vest Fund	\$ 8,460.00				\$ 8,460.00
2010 NJ Recycling Tonnage Grant	0.28				0.28
2010 US Department of Justice-Secure Our Schools	7,629.00				7,629.00
2010 Municipal Alliance on Alcoholism & Drug Abuse	8,201.00				8,201.00
2010 Clean Communities Program	0.26				0.26
2010 Community Development Block Grant-Barrier Free Curb Cuts	50,000.00				50,000.00
2011 Municipal Alliance on Alcoholism & Drug Abuse	12,157.00				12,157.00
2011 NJDOT-Mortimer Avenue	4,384.16				4,384.16
2011 Recycling Tonnage Grant	5,584.11				5,584.11
2011 NJ Transportation Trust Fund-Ridge Road	150,000.00		150,000.00		-
2012 NJ Transportation Trust Fund-Ridge Road II	36,625.00				36,625.00
2012 Municipal Alliance on Alcoholism & Drug Abuse	12,157.00		10,674.22		1,482.78
2012 Click It or Ticket Enforcement Grant	4,000.00				4,000.00
2012 Bergen County Special Project Grant - NJSCA Regrant	222.50		222.50		-
FFY11 Urban Areas Security Initiative	36.60				36.60
2012 Community Development Block Grant	63,400.00				63,400.00
2013 Recycling Tonnage Grant		18,996.09	18,996.09		-
2013 Clean Communities Program		28,437.41	28,437.41		-
2013 Alcohol Education, Rehabilitation and Education Fund		580.52	580.52		-
2013 Municipal Alliance on Alcoholism and Drug Abuse		11,677.00			11,677.00

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

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Transfer from Unappropriated Reserves		Balance Dec. 31, 2013
2013 Labor Day Street Fair		\$ 29,495.00	\$ 27,165.00	\$ 2,330.00		\$ -
2013 Bergen County Special Project Grant - NJSCA Regrant		815.00	611.25			203.75
N.J. Division of Criminal Justice - 2012 Body Armor Grant		3,389.67		3,389.67		-
2010 Bergen County Open Space Trust Grant		20,000.00				20,000.00
2013 Bergen County History Grant		870.00	870.00			-
2013 Recreational Opportunities for Individuals with Disabilities		18,000.00	5,000.00			13,000.00
Assistance to Firefighters Grant Program for 2012		36,575.00				36,575.00
2013 County of Bergen ADA Cooperative		130,000.00				130,000.00
2013 County of Bergen Union Avenue Drainage Improvement Project		274,390.00				274,390.00
2013 County of Bergen Open Space Fund		25,254.00				25,254.00
2013 NJ Department of Environmental Protection		3,000.00				3,000.00
FY12 EMAA Allocation		5,000.00	5,000.00			-
2013 Community Development Block Grant		75,900.00				75,900.00
						-
						-
						-
						-
						-
						-
						-
						-
Totals	\$ 631,282.53	\$ 682,379.69	\$ 366,252.80	\$ 5,719.67	\$ -	\$ 941,689.75

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013		Local Match	Expended	Prior Year Voided Checks	Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
2006 Bergen County Comm Dev - Curb Cuts	\$ 40,962.00						\$ 40,962.00
2006 DOT-Fairview Avenue Improvements	100,000.00						100,000.00
2006 NJ State Police-Emergency Management	5,000.00						5,000.00
2006 County 200 Club - Water Rescue Eq.	1,500.00						1,500.00
2007 NJ State Police-Emergency Equip	1,090.00						1,090.00
2007 County Open Space for Memorial Field Tennis Courts	78,440.00				57,089.95		21,350.05
2007 Bergen County Community Dev-Barrier Free Curb Cuts	2,347.10						2,347.10
2008 County Open Space-World War One Monument	23,236.00				23,236.00		-
2008 NJ Meadowlands Commission-2 Police Cars	478.90						478.90
2008 NJ Meadowlands Commission-5 Pedestrian Crossing Sign	35.00						35.00
2010 NJ Meadowlands Commission-Thermoplastic Paint	155.55						155.55
2011 NJ Meadowlands Commission-Community Policing	19.87						19.87
2008 NJDEP Stormwater Grant	8,308.00						8,308.00
2008 NJ State Police Department-Emergency Equipment	5,000.00						5,000.00
2006 DOT Woodward	29,430.99						29,430.99
2009 NJMC-Hybrid Car & Curbs	1,285.29					3,853.07	5,138.36
2009 Body Armor Grant	172.00						172.00
							-

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013		Local Match	Expended	Prior Year Voided Checks	Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
2009 Highway Traffic Safety	\$ 4,000.00						\$ 4,000.00
2009 NJ State Police-Emergency Equipment	10,000.00						10,000.00
2009 County Open Space-Walkway	6,719.06						6,719.06
2009 Click It or Ticket	4,000.00						4,000.00
2006 CDBG-Vanderburgh	46,044.00						46,044.00
2009 DOT for Mortimer	10,021.56						10,021.56
2010 DMV	3,277.00						3,277.00
2010 Municipal Alliance on Alcoholism & Drug Abuse	5,727.94						5,727.94
2010 County Forfeiture Fund	9,021.00						9,021.00
2010 Alcohol Education	754.00						754.00
2010 Forestry Grant	17.50						17.50
2010 Office Justice Vests	2,776.00						2,776.00
2010 Sustainable New Jersey	7.18						7.18
2010 Handicapped	50,000.00						50,000.00
2010 DWI	4,155.00						4,155.00
2010 NJDMV DMI	5,436.00						5,436.00
2010 NJ Crim Justice Body Armor	541.25						541.25
							-

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013		Local Match	Expended	Prior Year Voided Checks	Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
2010 USDOJ Secure Our Schools	\$ 7,629.00						7,629.00
2011 NJ Alcohol Education and Rehabilitation Fund	862.96						862.96
2011 Municipal Alliance on Alcoholism & Drug Abuse	10,187.25						10,187.25
2011 NJ Division of Motor Vehicles-Police Wages	905.00						905.00
2011 NJDOT-Mortimer Avenue	101,872.60						101,872.60
2011 Police Vest Fund	170.82						170.82
2011 Clean Communities Program	14,951.07				14,951.07		-
2011 NJ Transportation Trust Fund-Ridge Road	5,244.87				5,244.87		-
2012 Recycling Tonnage Grant	13,629.04				8,044.65		5,584.39
2012 Clean Communities Program	18,299.00				14,445.68		3,853.32
2012 NJ Alcohol Education and Rehabilitation Fund	593.59						593.59
2012 Municipal Alliance on Alcoholism & Drug Abuse	6,405.78				4,973.40		1,432.38
2012 Click It or Ticket Enforcement Grant	4,000.00						4,000.00
2012 Labor Day Street Fair	21,506.89				21,506.89		-
2012 NJ Division of Criminal Justice - Body Armor Grant	3,567.47				3,567.47		-
FFY11 Urban Areas Security Initiative	36.60						36.60
2012 Community Development Block Grant	63,400.00				63,400.00		-
2013 Alcohol Education, Rehabilitation and Education Fund			580.52				580.52

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations By 40A-4-87		Local Match	Expended	Prior Year Voided Checks	Balance Dec. 31, 2013
		Budget	Appropriation				
2013 Municipal Alliance on Alcoholism & Drug Abuse		\$ 11,677.00		\$ 2,920.00	\$ 8,398.07		\$ 6,198.93
2013 NJ Division of Criminal Justice - Body Armor Grant		3,389.67			3,300.93		88.74
2013 Clean Communities Grant		28,437.41			8,924.37		19,513.04
2013 Labor Day Street Fair		2,330.00	27,165.00		7,741.33		21,753.67
2013 Recycling Tonnage Grant			18,996.09				18,996.09
2013 Bergen County Special Project Grant - NJSCA Regrant		815.00			815.00		-
2010 Bergen County Open Space Trust Grant		20,000.00			20,000.00		-
2013 Bergen County History Grant		870.00			870.00		-
2013 Recreation Opportunities for Individuals w/Disabilities		18,000.00			4,310.33		13,689.67
Assistance to Firefighters Grant Program 2012			36,575.00	1,925.00			38,500.00
2013 County of Bergen ADA Cooperative			130,000.00		104,984.07		25,015.93
2013 County of Bergen Union Ave. Drainage Imp. Proj.			274,390.00		18,618.88		255,771.12
2013 County of Bergen Open Space Fund			25,254.00				25,254.00
2013 NJ Department of Environmental Protection			3,000.00				3,000.00
FY12 EMAA Allocation			5,000.00		5,000.00		-
2013 Community Development Block Grant			75,900.00				75,900.00
Totals	\$ 733,220.13	\$ 85,519.08	\$ 596,860.61	\$ 4,845.00	\$ 399,422.96	\$ 3,853.07	\$ 1,024,874.93

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred to 2013		Received	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87		
2010 DMV Fees	\$ 81.96				\$ 81.96
Labor Day Street Fair	2,330.00	2,330.00			-
Drunk Driving Enforcement Fund	0.66				0.66
Alcohol Education and Rehabilitation Fund	2.32				2.32
Recycling Tonnage Grant	0.87				0.87
NJ - DOT Shuttle Grant	0.08				0.08
Cops in Shops	1,218.62				1,218.62
Bergen County Forfeited Funds - 2010	0.77				0.77
NJ Body Armor Grant	0.13				0.13
CDBG- Williams Center Improvements	1,828.00				1,828.00
2012 Body Armor	3,389.67	3,389.67			-
2013 Body Armor				4,838.27	4,838.27
					-
					-
					-
					-
					-
					-
					-
Totals	\$ 8,853.08	\$ 5,719.67	\$ -	\$ 4,838.27	\$ 7,971.68

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	
Levy Calendar Year 2013	XXXXXXXXXX	36,934,545.00
Paid	36,934,545.00	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00		XXXXXXXXXX
	\$ 36,934,545.00	\$ 36,934,545.00

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

N/A

	Debit	Credit
Balance January 1, 2013 85045-00	XXXXXXXXXX	
2013 Levy 85105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2013 85046-00		XXXXXXXXXX
	\$ -	\$ -

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2012 - 2013) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	
Levy Calendar Year 2013	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2013 - 2014) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions	\$ -	\$ -

REGIONAL HIGH SCHOOL TAX

N/A

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2012 - 2013) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	
Levy Calendar Year 2013	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2013 - 2014) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions	\$ -	\$ -

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	\$ 6,806.06
2013 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	5,845,283.03
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	64,883.02
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	6,856.45
Paid	5,916,972.11	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	6,856.45	XXXXXXXXXX
	\$ 5,923,828.56	\$ 5,923,828.56

SPECIAL DISTRICT TAXES

			N/A	
			Debit	Credit
Balance January 1, 2013	80003-06		XXXXXXXXXX	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00		XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00		XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00		XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105-00		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2013 Levy	80003-07		XXXXXXXXXX	
Paid	80003-08			XXXXXXXXXX
Balance December 31, 2013	80003-09			
			\$ -	\$ -

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, 2013	80004-01	XXXXXXXXXX	7,993.00
State Library Aid Received in 2013	80004-02	XXXXXXXXXX	7,913.00
Expended	80004-09	7,993.00	XXXXXXXXXX
Balance December 31, 2013	80004-10	7,913.00	
		\$ 15,906.00	\$ 15,906.00

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

Balance January 1, 2013	80004-03	XXXXXXXXXX	
State Library Aid Received in 2013	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2013	80004-12		
		\$ -	\$ -

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

Balance January 1, 2013	80004-05	XXXXXXXXXX	
State Library Aid Received in 2013	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2013	80004-14		
		\$ -	\$ -

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

N/A

Balance January 1, 2013	80004-07	XXXXXXXXXX	
State Library Aid Received in 2013	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2013	80004-16		
		\$ -	\$ -

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	\$ 500,000.00	\$ 500,000.00	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	4,353,500.69	4,585,816.88	232,316.19
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Revenue (Sheet 17a)	596,860.61	596,860.61	-
Total Miscellaneous Revenue Anticipated 80103-	4,950,361.30	5,182,677.49	232,316.19
Receipts from Delinquent Taxes 80104-	650,000.00	677,279.00	27,279.00
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	22,606,208.62	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax 80121-	866,701.49	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	23,472,910.11	23,067,850.46	(405,059.65)
	\$ 29,573,271.41	\$ 29,427,806.95	\$ (145,464.46)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX		\$ 64,769,417.96
Amount to be Raised by Taxation	XXXXXXXXXX		XXXXXXXXXX
Local District School Tax 80109-00		36,934,545.00	XXXXXXXXXX
Regional School Tax 80119-00			XXXXXXXXXX
Regional High School Tax 80110-00			XXXXXXXXXX
County Taxes 80111-00		5,910,166.05	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		6,856.45	XXXXXXXXXX
Special District Taxes 80113-00			XXXXXXXXXX
Municipal Open Space Tax 80120-00			XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX		1,150,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX		
Balance for Support of Municipal Budget (or) 80116-00		23,067,850.46	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX		
		\$ 65,919,417.96	\$ 65,919,417.96

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	\$ 28,976,410.80
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	596,860.61
Appropriated for 2013 (Budget Statement Item 9)	80012-03	29,573,271.41
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	480,439.08
Total General Appropriations (Budget Statement Item 9)	80012-05	30,053,710.49
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	30,053,710.49
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	27,177,223.88
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,150,000.00
Reserved	80012-10	1,718,556.84
Total Expenditures	80012-11	30,045,780.72
Unexpended Balances Canceled (see footnote)	80012-12	\$ 7,929.77

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)

N/A

2013 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 2013 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	\$ 232,316.19
Delinquent Tax Collections 80013-02	XXXXXXXXXX	27,279.00
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	
Unexpended Balances of 2013 Budget Appropriations 80013-04	XXXXXXXXXX	7,929.77
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	108,191.28
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves 80013-05	XXXXXXXXXX	900,742.00
Prior Years Interfunds Returned in 2013 80013-06	XXXXXXXXXX	17,275.44
Accounts Payable Cancelled	XXXXXXXXXX	4,641.27
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2013 80013-07		XXXXXXXXXX
Balance December 31, 2013 80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes 80013-11	405,059.65	XXXXXXXXXX
Interfund Advances Originating in 2013 80013-12		XXXXXXXXXX
Refund Prior Year Tax Appeals	346,652.85	XXXXXXXXXX
Prior Year Revenue Due to Bergen County	6,250.00	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	540,412.45	XXXXXXXXXX
	\$ 1,298,374.95	\$ 1,298,374.95

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>66,330,364.39</u>
or (Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u>22,546.39</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>58,676.45</u>
5a. Subtotal 2013 Levy		\$	<u>66,411,587.23</u>
5b. Reductions due to tax appeals **		\$	<u>1,035,980.20</u>
5c. Total 2013 Tax Levy	82106-00	\$	<u><u>65,375,607.03</u></u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>7,758.18</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u> </u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2012	82121-00	\$	<u>267,072.00</u>
In 2013 *	82122-00	\$	<u>64,344,345.96</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>158,000.00</u>
Total to Line 14	82111-00	\$	<u><u>64,769,417.96</u></u>
11. Total Credits			<u><u>64,777,176.14</u></u>
12. Amount Outstanding December 31, 2013	83120-00	\$	<u>598,430.89</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	82112-00		<u>99.07%</u>

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>64,769,417.96</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>64,769,417.96</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 2013 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 2013

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

N/A

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2013 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 2013 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, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	948.22	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	23,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	136,000.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	750.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	3,500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	5,126.64
9. Received in Cash from State	XXXXXXXXXX	155,687.06
10.		
11.		
12. Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	1,865.48	XXXXXXXXXX
	\$ 164,313.70	\$ 164,313.70

Calculation of Amount to be included on Sheet 22, Item 10-
2013 Senior Citizens and Veterans Deductions Allowed

Line 2	\$	23,750	.00	
Line 3		136,750	.00	
Line 4		1,000	.00	
Sub-Total		161,500	.00	
Less: Line 7		3,500	.00	
To Item 10, Sheet 22	\$	158,000	.00	

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

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	\$ 105,000.00
Taxes Pending Appeals	\$ 105,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
2013 Budget Appropriations			618,515.08
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		434,646.60	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance December 31, 2013		288,868.48	XXXXXXXXXX
Taxes Pending Appeals*	288,868.48	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		\$ 723,515.08	\$ 723,515.08

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013

Garyn Miller
Signature of Tax Collector

T-1460 05-12-14
License # Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET**

		Year 2014	Year 2013
1. Total General Appropriations for 2014 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	27,966,211.89	XXXXXXXXXX
2. Local District School Tax-	Actual 80016-		36,934,545.00
	Estimate** 80017-	38,411,926.80	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-		5,910,166.05
	Estimate* 80021-	6,146,600.00	XXXXXXXXXX
6. Special District Taxes	Actual 80022-		
	Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		
	Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	72,524,738.69	
9. Less: Total anticipated Revenues from 2014 in			
Municipal Budget (Item 5)	80024-02	5,451,195.16	
10. Cash Required from 2014 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	67,073,543.53	
11. Amount of Item 10 Divided by	98.24236456% [820044-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	68,273,543.53	
Analysis of Item 11:			
Local District School Tax			* May not be stated in an amount less than "actual" Tax of year 2013.
(Amount Shown on Line 2 Above)	38,411,926.80		
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)	6,146,600.00		
Special District Tax			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
(Amount Shown on Line 6 Above)	-		
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)	-		
Tax in Local Municipal Budget	23,715,016.73		
Total Amount (see Line 11)	68,273,543.53		
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,200,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		27,966,211.89	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12-Appropriation; Reserve for Uncollected Taxes		1,200,000.00	
Sub-Total		29,166,211.89	
Less: Item 9-Total Anticipated Revenues		5,451,195.16	
Amount to be Raised by Taxation in Municipal Budget	80024-07	23,715,016.73	

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.

N/A

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 _____ %
 [(2014 Estimated Total Levy - 2013 Total Levy)/2013 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)

2014 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, 2013			\$ 837,669.84	XXXXXXXXXXXX
A. Taxes	83102-00	\$ 697,751.24	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83103-00	139,918.60	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Canceled:			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXXXXXX	
4. Added Taxes	83110-00			XXXXXXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXXXX	XXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	83107-00		(1)	XXXXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXXXX	837,669.84
8. Totals			837,669.84	837,669.84
9. Balance Brought Down			837,669.84	XXXXXXXXXXXX
10. Collected:			XXXXXXXXXXXX	677,279.00
A. Taxes	83116-00	670,961.05	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83117-00	6,317.95	XXXXXXXXXXXX	XXXXXXXXXXXX
11. Interest and Costs - 2013 Tax Sale	83118-00			XXXXXXXXXXXX
12. 2013 Taxes Transferred to Liens	83119-00		7,758.18	XXXXXXXXXXXX
13. 2013 Taxes	83123-00		598,430.89	XXXXXXXXXXXX
14. Balance December 31, 2013			XXXXXXXXXXXX	766,579.91
A. Taxes	83121-00	625,221.08	XXXXXXXXXXXX	XXXXXXXXXXXX
B. Tax Title Liens	83122-00	141,358.83	XXXXXXXXXXXX	XXXXXXXXXXXX
15. Totals			\$ 1,443,858.91	\$ 1,443,858.91

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 80.85%

17. Item No. 14 multiplied by percentage shown above is \$ 619,779.86 and represents the maximum amount that may be anticipated in 2014. 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, 2013	84101-00	\$ 7,025.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2013		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, 2013	84114-00	XXXXXXXXXX	7,025.00
		\$ 7,025.00	\$ 7,025.00

CONTRACT SALES

		N/A	
		Debit	Credit
15. Balance January 1, 2013	84115-00		XXXXXXXXXX
16. 2013 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2013	84119-00	XXXXXXXXXX	
		\$ -	\$ -

MORTGAGE SALES

		N/A	
		Debit	Credit
20. Balance January 1, 2013	84120-00		XXXXXXXXXX
21. 2013 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2013	84124-00	XXXXXXXXXX	
Analysis of Sale of Property:	\$ -	\$ -	\$ -

* Total Cash Collected in 2013 (84125-00)

Realized in 2013 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>	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1. Emergency Authorization - Municipal*	\$ 229,000.00	\$ 229,000.00	\$ 395,440.08	\$ 395,440.08
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ -
3. _____	\$ _____	\$ _____	\$ _____	\$ -
4. _____	\$ _____	\$ _____	\$ _____	\$ -
5. _____	\$ _____	\$ _____	\$ _____	\$ -
6. _____	\$ _____	\$ _____	\$ _____	\$ -
7. _____	\$ _____	\$ _____	\$ _____	\$ -
8. _____	\$ _____	\$ _____	\$ _____	\$ -
9. _____	\$ _____	\$ _____	\$ _____	\$ -
10. _____	\$ _____	\$ _____	\$ _____	\$ -

*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**

N/A

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXXXX	\$ 11,166,000.00	
Issued	80033-02	XXXXXXXXXXXX		
Paid	80033-03	1,597,000.00	XXXXXXXXXXXX	
Outstanding December 31, 2013	80033-04	9,569,000.00	XXXXXXXXXXXX	
		\$ 11,166,000.00	\$ 11,166,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05 \$	1,403,000.00
2014 Interest on Bonds *		80033-06 \$	395,657.00	
ASSESSMENT SERIAL BONDS			N/A	
Outstanding January 1, 2013	80033-07	XXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXX	
Outstanding December 31, 2013	80033-10		XXXXXXXXXXXX	
		\$ -	\$ -	
2014 Bond Maturities - Assessment Bonds			80033-11 \$	
2014 Interest on Bonds *		80033-12 \$		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13 \$	395,657.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	\$ -	\$ -		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS**
(COUNTY) (MUNICIPAL) _____ LOAN

N/A

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Outstanding December 31, 2013	80033-04		XXXXXXXXXX	
		\$ -	\$ -	
2014 Loan Maturities			80033-05	\$
2014 Interest on Loans			80033-06	\$
Total 2014 Debt Service for	Loan		80033-13	\$

LOAN

Outstanding January 1, 2013	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2013	80033-10		XXXXXXXXXX	
		\$ -	\$ -	
2014 Loan Maturities			80033-11	\$
2014 Interest on Loans			80033-12	\$
Total 2014 Debt Service for	Loan		80033-13	\$

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total		\$ -		

80033-14 80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

N/A

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding December 31, 2013	80034-03		XXXXXXXXXX	
		\$ -	\$ -	
2014 Bond Maturities - Term Bonds	80034-04	\$		
2014 Interest on Bonds *	80034-05	\$		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2013	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding December 31, 2013	80034-09		XXXXXXXXXX	
		\$ -	\$ -	
2014 Interest on Bonds *	80034-10	\$		
2014 Bond Maturities - Serial Bonds	80034-11		\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12		\$	-

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
Total	80035-	\$ -		\$ -

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 84,999.00	\$ 594.99
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, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Bond Anticipation Notes	\$ 1,350,000.00	12/14/11	\$ 1,350,000.00	12/10/14	0.70%	\$ 41,633.26	\$ 9,450.00	12/10/14
2. Bond Anticipation Notes	1,875,000.00	12/13/12	1,875,000.00	12/10/14	0.70%	-	13,125.00	12/10/14
3. Bond Anticipation Notes	2,140,000.00	12/11/13	2,140,000.00	12/10/14	0.70%	-	14,980.00	12/10/14
4.							-	
5.							-	
6.							-	
7.							-	
8.							-	
9.							-	
10.							-	
11.							-	
12.							-	
13.							-	
14.							-	
Total	\$ 5,365,000.00		\$ 5,365,000.00			\$ 41,633.26	\$ 37,555.00	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C": Such notes must be retired at the rate of 20% of the original amount issued annually 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 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 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

N/A

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 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	\$ -		\$ -			\$ -	\$ -	

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 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, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
1. Bergen County Improvement Authority - 2006 Issue 10 Year Lease 40024794	\$ 97,029.85	\$ 43,743.52	\$ 3,077.24
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total	\$ 97,029.85	\$ 43,743.52	\$ 3,077.24
		80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS(GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
	\$	\$					\$	\$
3074-05 2005 Library HVAC Project	60.37	-				60.37	-	-
3095-05 2005 General Improvements	101.23	-				101.23	-	-
3121-06 2006 General Improvements	8,404.96	-				8,404.96	-	-
3137-07 2007 General Improvements	28,028.79	-			17,441.39		10,587.40	-
3168-08 2008 General Improvements	132,331.20	-			39,102.50		93,228.70	-
3194-09 2009 General Improvements	59,001.06	-			16,710.01		42,291.05	-
3190-09 2009 Development of Waterfront Park	-	705.62			705.62		-	-
3208-10 2010 General Improvements	2,015.00	-					2,015.00	-
3206-10 2010 Kids Spot	36,788.35	-		83.42			36,871.77	-
3215-10 2010 BCIA Lease Various Projects	37,235.06	-		21,709.30	14,254.21		44,690.15	-
3235-11 2011 General Improvements	-	287,591.29			147,123.89		-	140,467.40
3245-11 2011 BCIA Lease WWI Monument	36,889.27	-			25,863.55		11,025.72	-
3259-12 Wall Field Improvements	105,648.00	178,569.00			284,202.17		-	14.83
3260-12 2012 General Improvements	-	1,142,529.38			685,213.95		-	457,315.43
3280-13 2013 Acquisition of Fire Truck			750,000.00		738,748.00		-	11,252.00
3292-13 2013 General Improvements			1,100,000.00		695,511.96		-	404,488.04
	446,503.29	1,609,395.29	1,850,000.00	21,792.72	2,664,877.25	8,566.56	240,709.79	1,013,537.70

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
	3295-13 2013 Acquisition of Roll-Off Truck							\$ 146,944.20
3304-13 2013 Automation of Sanitation System			1,500,000.00		247,422.00		-	1,252,578.00
3312-13 2013 Mem.Field&Lincoln Woods Imp			450,000.00				194,000.00	256,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total	\$ 446,503.29	\$ 1,609,395.29	\$ 3,946,944.20	\$ 21,792.72	\$ 3,059,243.45	\$ 8,566.56	\$ 434,709.79	\$ 2,522,115.70

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2013	80030-01	XXXXXXXXXX	
Received from 2013 Budget Appropriation *	80030-02	XXXXXXXXXX	75,000.00
Received from 2013 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorization	80030-04	75,000.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2013	80030-05		XXXXXXXXXX
		\$ 75,000.00	\$ 75,000.00

*The full amount of the 2013 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2013 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 2013 or Prior Years
Acquisition of Fire truck	\$ 750,000.00	\$ 712,500.00	\$ 37,500.00	\$ 37,500.00
Various Road Improvements	445,875.00	423,581.00	22,294.00	22,294.00
Improvements to Buildings and Grounds	69,000.00	65,550.00	3,450.00	3,450.00
Park and Playground Improvements	132,000.00	125,400.00	6,600.00	6,600.00
Acquisition of Vehicles	67,000.00	63,650.00	3,350.00	3,350.00
Acquisition of Non-Vehicular Equipment	386,125.00	366,819.00	19,306.00	19,306.00
Acquisition of Roll-Off Truck	146,944.20	-	146,944.20	146,944.20
Automation of Sanitary System	1,500,000.00	1,425,000.00	75,000.00	75,000.00
Improvements to Memorial Field and Lincoln Woods	450,000.00	256,000.00	194,000.00	194,000.00
Total 80032-00	\$ 3,946,944.20	\$ 3,438,500.00	\$ 508,444.20	\$ 508,444.20

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 - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	XXXXXXXXXX	
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	8,566.56
Premium on Sale of Bond Anticipation Notes			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2013	80029-04	8,566.56	XXXXXXXXXX
		\$ 8,566.56	\$ 8,566.56

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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, 2013			\$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A)			\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2014		\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2014 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

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 2013 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 2013 was \$ 66,330,364.39
 2. Amount of Item 1 Collected in 2013 (*) \$ 64,769,417.96
 3. Seventy (70) percent of Item 1 \$ 46,431,255.07

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2013?
 Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2013?
 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 2014 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 2012 \$ NONE
 2. 4% of 2012 Tax Levy for all purposes:
 Levy -- \$ 65,525,477.90 = \$ 2,621,019.12
 3. Cash Deficit 2013 \$ NONE
 4. 4% of 2013 Tax Levy for all purposes:
 Levy -- \$ 66,330,364.39 = \$ 2,653,214.58

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$	<u>-</u>	\$	<u>-</u>
2. County Taxes	\$	<u>-</u>	\$	<u>6,856.45</u>
3. Amounts due Special Districts	\$	<u>-</u>	\$	<u>-</u>
4. Amounts due School Districts for Local School Tax	\$	<u>-</u>	\$	<u>-</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary Statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting details is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

INDEX

- 1, 1a, & 1b. Certification and Affidavit
 - 1c. Municipal Budget Local Examination Certification
 - 1d. Report of Federal and State Financial assistance Expenditures of Awards
 - 2. Instructions and Certification
 - 3, 3a, & 3b. Trial Balance - Current Fund
 - 4. Trial Balance - Public Assistance Fund
 - 5. Trial Balance - Federal and State Funds
 - 6 & 6b. Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
 - 6a. Municipal Public Defender Certification-P.L. 1997, C. 256
 - 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
 - 8. Trial Balance - Capital Fund
 - 9 & 9a. Cash Reconciliations
 - 10. Federal and State Grants Receivable
 - 11 & 11a. Appropriated Reserves for Federal and State Grants
 - 12. Unappropriated Reserves for Federal and State Grants
 - 13. Local District School Tax-Municipal Open Space Tax
 - 14. Regional School Tax-Regional High School Tax
 - 15. Count Taxes Payable-Special District Taxes
 - 16. Reserve for State and Federal Aid for Library Services
 - 17 & 17a. General Budget Revenues
 - 17. Allocation of Current Tax Collections
 - 18. General Budget Appropriations
 - 18. Emergency Appropriations for Local District School Purposes
 - 19. Results of 2013 Operation -Current Fund
 - 20. Schedule of Miscellaneous Revenues Not Anticipated
 - 21. Surplus Account and Analysis of Balance
 - 22. Current Tax Levy
 - 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2013
 - 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
 - 24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
 - 25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
 - 25a. Accelerated Tax Sale - Chapter 99 To Calculate Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
 - 26. Delinquent Taxes and Tax Title Liens
 - 27. Foreclosed Property; Contract Sales; Mortgage Sales
 - 28. Deferred Charges and List of Judgements-Current
 - 29. Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
 - 30. Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
 - 31 & 31a. Summary Statement of Debt Service Requirements - Municipal (or County)
 - 32. Summary Statement of Debt Service Requirements - School - Type I and Current
 - 33. Debt Service for Notes (Other than Assessment Notes)
 - 34 & 34a. Debt Service for Assessment Notes
 - 35 & 35a. Improvement Authorizations
 - 36. Capital Improvement Fund
 - 37. Down Payment
 - 37. Capital Improvements Authorized in 2013
 - 38. General Capital Surplus, Bond Covenants
 - 39. Required Information (N.J.S.A. 52:27BB-55 as amended by chap. 211, P.L. 1981)
- UTILITIES ONLY - N/A**
- 40. Instructions
 - 41 & 55. Trial Balance - Utility Fund
 - 42 & 56. Trial Balance - Utility Assessment Trust Funds+C17
 - 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
 - 44 & 58. Utility Revenues and Appropriations
 - 45 & 59. 2013 Utility Operations
 - 46 & 60. Results of Operation, Operating Surplus and Analysis
 - 47 & 61. Utility Accounts Receivable; Utility Liens
 - 48 & 62. Deferred Charges and List of Judgement-Utility
 - 49 & 63. Summary Statement of Debt Service Requirements
 - 49a & 63a. Summary Statement of Loan Requirements
 - 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
 - 51 & 65. Debt Service for Utility Assessments Notes
 - 51a & 65a. Schedule of Capital Lease Program Obligations
 - 52 & 66. Improvement Authorizations (Utility Capital)
 - 53 & 67. Capital Improvement Fund and Down Payments
 - 54 & 68. Utility Capital Improvements Authorized in 2013; Utility Capital Surplus