ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS: 9,102
NET VALUATION TAXABLE 2013: $1,863,368,498
MUNICODE: 0266

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.

Township of Washington, 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 _____
Gary J. Vinci
Title: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Judith Curran, am the Acting Chief Financial Officer, License # 836, of the Township of Washington, 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 of 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: _____
Title: Acting Chief Financial Officer
Address: 350 Hudson Ave, Washington Township, NJ 07676
Phone Number: (201) 666-8804
Fax Number: (201) 664-8281

IT IS HEREBY INCUMBENT UPON THE ACTING CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Washington as of December 31, 2013 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Acting Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2013 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, 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

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100

Fax (201) 791-3035

Certified by me

this 7th day of February, 2014

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: John Sevilla

Signature: John Sevilla

Certificate #: 004761

Date: 2/10/14

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.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%.**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Transitional Aid for 2013.

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

Municipality: Township of Washington

Acting Chief Financial Officer Judith Curran

Signature: _____

Certificate #: 836

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: Not Applicable

Chief Financial Officer: Judith Curran

Signature: Judith Curran

Certificate#: 863

Date: _____

22-6002381
Fed. I.D. #

Washington Township
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2013

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL		$ 24,724	$ 97,716

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

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

Judith Lamm
Signature of Acting Chief Financial Officer

2/10/14
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Washington, 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: Registered Municipal Accountant

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

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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 $ REVALUATION NOT COMPLETE

_____
SIGNATURE OF TAX ASSESSOR

TWP OF WASHINGTON
MUNICIPALITY

BERGEN
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit	
Cash	$ 5,829,359		
Change Fund	325		
Sub-Total	5,829,684		
Grants Receivable	25,048		
Due From State of NJ - Seniors & Veterans Deductions	8,242		
Receivables and Other Assets With Reserves:			
Current Taxes Receivable	300,021		
Tax Title Liens	785		
Property Acquired For Taxes	70,950		
Due from General Capital Fund	90,772		
Due from Animal Control Fund	13,144		
Due from Other Trust Fund	163,360		
Sub-total	639,032		
Deferred Charges - Special Emergency	280,000		
Appropriation Reserves		$ 1,296,865	
Encumbrances Payable		746,587	
Accounts Payable		260,355	
County Taxes Payable		4,081	
Prepaid Taxes		172,193	
Tax Overpayments		9,434	
Miscellaneous Reserves		1,205,896	
Unappropriated Grant Reserves		103,366	
Appropriated Grant Reserves		47,072	
Sub-Total		3,845,849	"C"
Reserve For Receivables		639,032	
Fund Balance		$ 2,297,125	
	$ 6,782,006	$ 6,782,006	

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

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

Title of Account	Debit	Credit
	$ -	$ -

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
NOT APPLICABLE		

(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, 2013

Title of Account	Debit	Credit
NOT APPLICABLE		

(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
ANIMAL CONTROL TRUST FUND		
Cash	$ 24,025	
Change Fund	25	
Due to Current Fund		$ 13,144
Due to State of New Jersey		11
Reserve for Expenditures		10,895
	$ 24,050	$ 24,050
UNEMPLOYMENT INSURANCE TRUST FUND		
Cash	$ 91,743	
Reserve for Unemployment		$ 91,743
	$ 91,743	$ 91,743
OTHER TRUST FUND		
Cash	$ 1,496,480	
Due to Current Fund		$ 163,360
Payroll Deductions Payable		6,737
Reserve for Escrow and Performance Deposits		700,969
Reserve for Police Outside Billing		12,900
Miscellaneous Reserves		265,732
Reserve for		
Insurance Settlement		329,523
Mount Laurel Senior Housing		17,259
	$ 1,496,480	$ 1,496,480

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law, 1998, C. 256

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, NJ 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: Judith Curran

Signature: Judith Curran

Certificate #: N-863

Date: 2/10/14

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1.	Escrow & Performance Dep	$ 753,363	$ 251,783	$ 304,177	$ 700,969
2.	Insurance Settlements	338,665		9,142	329,523
3.	Miscellaneous Reserves	237,596	157,095	128,959	265,732
4.	Payroll Deductions Payable	6,920	6,038,948	6,039,131	6,737
5.	Mt. Laurel Housing	17,259			17,259
6.	Police Outside Billing	155,805	142,000	284,905	12,900
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
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17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
	Totals:	$ 1,509,608	$ 6,589,826	$ 6,766,314	$ 1,333,120

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS				Cancelled	Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Overpayments								
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

*Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$ 848,995	XXXXXXXX
Bonds and Notes Authorized But Not Issued	XXXXXXXX	$ 848,995
Cash	2,626,510	
Deferred Charges to Future Taxation		
Funded	4,482,000	
Unfunded	2,703,662	
Grants Receivable	399,059	
Due to Current Fund		90,772
Serial Bonds Payable		4,482,000
Bond Anticipation Notes Payable		1,865,000
Improvement Authorizations		
Funded		813,866
Unfunded		2,245,336
Contracts Payable		381,144
Reserve for Payment of Bonds		14,961
Reserve for Preliminary Costs		5,000
Reserve for Ambulance		30,000
Reserve for Grants Receivable		61,138
Capital Improvement Fund		87,960
Fund Balance		134,054
	$ 11,060,226	$ 11,060,226

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	$ 2,325	$ 5,873,649	$ 46,290	$ 5,829,684
Trust - Assessment				
Trust - Dog License	4,376	20,132	458	24,050
Trust - Other		1,544,715	48,235	1,496,480
Trust - Unemployment		91,743		91,743
Capital - General		2,628,365	1,855	2,626,510
Water - Operating				
Water - Capital				
_____Utility - Assessment Trust				
Public Assistance **				
Garbage District				
Total	$ 6,701	$ 10,158,604	$ 96,838	$ 10,068,467

* Includes Deposits in Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts 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: Registered Municipal Accountant

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund		
PNC - Checking	$ 4,685,209	
PNC - Investment	1,141,750	
PNC - Tax Collector Account	46,690	
	$ 5,873,649	
General Capital Fund		
Oritani Bank - Checking	$ 1,610,437	
Oritani Bank - Savings	1,017,928	
	$ 2,628,365	
Animal Control Trust Fund		
Oritani Bank - Checking	$ 275	
Bank of America - Checking	19,857	
	$ 20,132	
Unemployment Insurance Trust Fund		
Bank of America - Checking	$ 91,743	
Other Trust Fund		
Oritani - Checking	$ 919,624	
Bank of America - Payroll	42,230	
PNC Bank - PERS	1,549	
PNC Bank - PFRS	2,581	
TD Bank North - Health Benefits	44,588	
PNC Bank - Health Benefits	10,274	
Bank of America - Union Dues	3,238	
Oritani - Escrow Account	105,244	
Oritani - COAH Escrow	2,280	
TD Bank North - Republic Settlement	386,986	
Valley National - Viviano Escrow	26,121	
	$ 1,544,715	
	$ 10,158,604	

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	Cancelled		Balance December 31, 2013
Police Click It or Ticket	$ 1,550			$ 1,550		
Bergen County Handgun Grant	2,000			2,000		
Stormwater Drainage Grant	19,702			19,702		
Community Development		$ 17,044				$ 17,044
Child Passenger Safety Grant	5,389			5,389		
Motorcycle Safety Grant	1,726			1,726		
Assistance to Firefighters	3,032			3,032		
Police Body Armor Grant						
Pandemic Flu Preparedness Grant						
Drive Sober or Get Pulled Over	178	4,400	$ 4,075	178		325
Clean Communities Program	885	16,860	16,860	885		
Municipal Alliance Grant	9,450	9,876	6,887	4,760		7,679
Bergen County Municipal JIF		1,500	1,500			
Emergency Preparedness - Health	2,500			2,500		
2010 State Health Services Grant	377			377		
Recycling Tonnage Grant						
Totals	$ 46,789	$ 49,680	$ 29,322	$ 42,099		$ 25,048

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Transferred From 2012 Appropriation Reserves	Expended	Cancelled		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Alcohol Education & Rehabilitation	$ 4,132							$ 4,132
Clean Communities	15,209					$ 885		14,324
Police Live Scan Fingerprint	35							35
Drunk Driving Enforcement Fund	8,634							8,634
Community Development	4,117							4,117
Tobacco Grant	214							214
FEMA - SLAHEOP Grant	75							75
Public Health Priority Funding	521					377		144
Police Body Armor Fund	2,600							2,600
Bergen County Handgun Grant	2,000					2,000		
Health - Nextel PDA Grant	5							5
Police Click it or Ticket Grant	2,507					1,550		957
LINCS - Core Capacity Infrastructure	3							3
Homeland Security Firefighter Grant	486							486
Stormwater Regulation Grant	23,826					19,702		4,124
Motorcycle Safety Grant	50					50		
Child Passenger Safety Grant	3,811					3,811		
Municipal Alliance Grant	8,754			$ 1,492		4,760		5,486
Over the Limit Under Arrest	57							57
Emergency Preparedness Grant	31					31		
Drive Sober or Get Pulled Over				179				179
BC Municipal JIF				1,500				1,500
Totals	$ 77,067	$ -	$ -	$ 3,171	$ -	$ 33,166	$ -	$ 47,072

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred to 2013 Budget Appropriations			Received	Cancelled		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Truck Inspection Violations	$ 7,331				$ 2,197			$ 9,528
Recycling Tonnage	48,068				24,126			72,194
Body Armor Replacement Program	4,693	$ 2,251	$ 2,442		2,669			2,669
Over the Limit, Under Arrest	10,093							10,093
Pandemic Flu Vaccine Grant	7,743							7,743
Community Dev Block Grant	1,139							1,139
Totals	$ 79,067	$ 2,251	$ 2,442	$ -	$ 28,992	$ -	$ -	$ 103,366

*LOCAL DISTRICT SCHOOL TAX

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

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013	85045-00	xxxxxxxxxxx	
2013 Levy	81105-00	xxxxxxxxxxx	
Interest Earned		xxxxxxxxxxx	
Expenditures			xxxxxxxxxxx
Balance December 31, 2013	85046-00		xxxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85032-00	xxxxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxxx	
Levy Calendar Year 2013		xxxxxxxxxxx	$ 21,943,096
Paid		$ 21,943,096	xxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85034-00		xxxxxxxxxxx
#Must include unpaid requisitions.		$ 21,943,096	$ 21,943,096

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxx	$ 3,931
2013 Levy:		xxxxxxxxxxx	
General County	80003-03	xxxxxxxxxxx	3,880,343
County Library	80003-04	xxxxxxxxxxx	xxxxxxxxxxx
County Health		xxxxxxxxxxx	xxxxxxxxxxx
County Open Space Preservation		xxxxxxxxxxx	43,115
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxx	4,096
Paid		$ 3,927,404	
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes			xxxxxxxxxxx
Due County for Added and Omitted Taxes		$ 4,081	xxxxxxxxxxx
		$ 3,931,485	$ 3,931,485

SPECIAL DISTRICT TAXES

NOT APPLICABLE			Debit	Credit
Balance January 1, 2013		80003-06	xxxxxxxxxxx	xxxxxxxxxxx
2013 Levy: (List Each Type of District Tax Separately -see Footnote)			xxxxxxxxxxx	
Fire -	81108-00		xxxxxxxxxxx	
Sewer -	81111-00		xxxxxxxxxxx	
Water -	81112-00		xxxxxxxxxxx	
Garbage -	81109-00			xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
Total 2013 Levy		80003-07		xxxxxxxxxxx
Paid		80003-08		
Balance December 31, 2013		80003-09		xxxxxxxxxxx

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013	80004-01	xxxxxxxxxxx	
State Library Aid Received in 2013	80004-02	xxxxxxxxxxx	
			xxxxxxxxxxx
Expended	80004-09		
Balance December 31, 2013	80004-10		

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

Balance January 1, 2013	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2013	80004-04	xxxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-11		xxxxxxxxxxx
Balance December 31, 2013	80004-12		

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

Balance January 1, 2013	80004-05	xxxxxxxxxx	
State Library Aid Received in 2013	80004-06	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
Expended	80004-13		xxxxxxxxxxx
Balance December 31, 2013	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	80004-07	xxxxxxxxxxx	
State Library Aid Received in 2013	80004-08	xxxxxxxxxxx	
NOT APPLICABLE			
Expended	80004-15		xxxxxxxxxxx
Balance December 31, 2013	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	$ 920,000	$ 920,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget		1,726,215	1,886,265	$ 160,050
Added by N.J.S.A. 40A:4-87: (List on 17a)		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Attached		42,246	42,246	
Total Miscellaneous Revenue Anticipated	80103-	1,768,461	1,928,511	160,050
Receipts from Delinquent Taxes	80104-	265,000	313,363	48,363
Amount to be Raised by Taxation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	8,901,699	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(c) Minimum Library Tax		580,303		
Total Amount to be Raised by Taxation	80107-	9,482,002	9,849,110	367,108
		$ 12,435,463	$ 13,010,984	$ 575,521

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxx	$ 34,873,160
Amount to be Raised by Taxation		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Local District School Tax	80109-00		xxxxxxxxxxxxx
Regional School Tax	80119-00	$ 21,943,096	xxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxx
County Taxes	80111-00	3,923,458	xxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	4,096	xxxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxxx
Municipal Open Space Tax	80120-00		
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxx	846,600
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	9,849,110	xxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxx	
		$ 35,719,760	$ 35,719,760

*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 REVENUES 2013

(Continued)

Miscellaneous Revenues Anticipated: Added by N.J.S. 40a:4-87

Source	Budget	Realized	Excess or Deficit
Drive Sober or Get Pulled Over	$ 4,400	$ 4,400	
Bergen County Municipal JIF - Gold Certificate Safety	1,500	1,500	
Clean Communities Program 2013	16,860	16,860	
Community Development Grant - ADA Access Doors	13,770	13,770	
Community Development Grant - Senior Activities	3,274	3,274	
Reserve for Body Armor Grant	2,442	2,442	
Total (Sheet 17)	$ 42,246	$ 42,246	

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: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted			80012-01	$ 12,393,217
2013 Budget - Added by N.J.S. 40A:4-87			80012-02	42,246
Appropriated for 2013 (Budget Statement Item 9)			80012-03	12,435,463
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)			80012-04	280,000
Total General Appropriations (Budget Statement Item 9)			80012-05	12,715,463
Add Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	12,715,463
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	$ 10,571,998		
Paid or Charged - Res. for Uncollected Tax	80012-09	846,600		
Reserved	80012-10	1,296,865		
Total Expenditures			80012-11	12,715,463
Unexpended Balances Canceled (see footnote)			80012-12	$ -

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation cancelled 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)

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 **NOT APPLICABLE**		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxx	$ 160,050
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	48,363
		xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03		367,108
Unexpended Balances of 2013 Budget Appropriations	80013-04	xxxxxxxxxxxx	0
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxx	271,703
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	xxxxxxxxxxxx	713,380
	80013-06	xxxxxxxxxxxx	
Cancellation of Accounts Payable		xxxxxxxxxxxx	69,680
Statutory Excess - Animal Control Fund		xxxxxxxxxxxx	6,234
		xxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxx	xxxxxxxxxxxx
Balance - January 1, 2013	80013-07		xxxxxxxxxxxx
Balance - December 31, 2013	80013-08	xxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxx
Other Debits to Income	80013-12		xxxxxxxxxxxx
Refund of Prior Year Taxes/Revenue		$ 58,484	xxxxxxxxxxxx
Interfunds Originating		145,654	xxxxxxxxxxxx
Senior Citizen Disallowed - 2012		145	
Cancellation of Grants Receivable		8,933	xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,423,302	xxxxxxxxxxxx
		$ 1,636,518	$ 1,636,518

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	AMOUNT REALIZED
Police Off Duty Administrative Fees	$ 84,523
FEMA Reimbursements	78,996
Miscellaneous	40,041
Cell Tower Rent	17,625
Flu Vaccine Reimbursements	13,115
Insurance Dividends	11,890
Rent Fees - Washington Ave	11,400
Sale of Municipal Assets	11,100
Tree Removal Application Fees	1,625
Miscellaneous Reimbursements/Receipts	848
Snow Plowing	540
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 271,703

SURPLUS - CURRENT FUND

YEAR 2013

			Debit	Credit
1.	Balance - January 1, 2013	80014-01	xxxxxxxxxxxxx	$ 1,793,823
2.			xxxxxxxxxxxxx	
3.	Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxxxxx	1,423,302
4.	Amount Appropriated in the 2013 Budget-Cash	80014-03	$ 920,000	xxxxxxxxxxxxx
5.	Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxx xxxxxxxxxxxxx
6.				xxxxxxxxxxxxx
7.	Balance - December 31, 2013	80014-05	$ 2,297,125	xxxxxxxxxxxxx
			$ 3,217,125	$ 3,217,125

ANALYSIS OF BALANCE - DECEMBER 31, 2013
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06		$ 5,829,359
Investments	80014-07		
Change Fund			325
Sub-Total			5,829,684
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		3,845,849
Cash Surplus	80014-09		1,983,835
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	$ 8,242	
Deferred Charges #	80014-12	280,000	
Cash Deficit #	80014-13		
Grants Receivable #		25,048	
Total Other Assets	80014-14		313,290
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		$ 2,297,125

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2013 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00	$ 35,366,735
	or			
	(Abstract of Ratables)		82113-00	$
2.	Amount of Levy - Special District Taxes		82102-00	$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	$ 36,664
5a.	Subtotal 2013 Levy	$ 35,403,399		
5b.	Reductions due to tax appeals**			
5.	Total 2013 Levy		82106-00	$ 35,403,399
6.	Transferred to Tax Title Liens		82107-00	$ 911
7.	Transferred to Foreclosed Property		82108-00	$
8.	Remitted, Abated or Canceled		82109-00	$ 229,307
9.	Discount Allowed		82110-00	$

10.	Collected in Cash: In 2012	82121-00	$ 207,189	
	In 2013 *	82122-00	34,541,589	
	State's Share of 2013 Senior Citizens and Veterans Deductions allowed	82123-00	124,382	
	R.E.A.P. Revenue	82124-00		
	Total To Line 14	82111-00	34,873,160	
11.	Total Credits			35,103,378
12.	Amount Outstanding - December 31, 2013		83120-00	$ 300,021

13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is 98.50%
82112-00

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale check here [ ] & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 34,873,160
Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ 34,873,160

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 Veteran 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.

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.

(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 Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

	Debit	Credit
1. Balance - January 1, 2013	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Due From State of New Jersey	$ 9,359	xxxxxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	11,500	xxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	113,250	xxxxxxxxxxxxx
4. Senior Citizens Deductions Allowed By Tax Collector	1,750	xxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector-2012 Taxes	250	
6. Vet Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed by Tax Collector	xxxxxxxxxxxxx	$ 2,118
8. Sr. Citizens Deductions Disallowed by Tax Collector 2012 Taxes	xxxxxxxxxxxxx	145
9. Received in Cash from State	xxxxxxxxxxxxx	123,104
10. Sr. Citizens Deductions Disallowed by State Audit		2,500
11.		
12. Balance - December 31, 2013	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxx	$ 8,242
Due To State of New Jersey		xxxxxxxxxxxxx
	$ 136,109	$ 136,109

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

Line 2	$ 11,500
Line 3	113,250
Line 4	1,750
Sub - Total	126,500
Less: Line 7	2,118
To Line 10, Sheet 22	$ 124,382

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - (NJSA 54:3-27)

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxxx	
Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxxx	
Cash paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)			xxxxxxxxxxxx
Balance December 31, 2013			xxxxxxxxxxxx
Taxes Pending Appeals*		xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxx

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

Signature of Tax Collector

T8268 — License #

2/10/14 — Date

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 and accelerated tax sale for the first time in the current year.

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

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

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(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			$ 317,172	xxxxxxxxxxxx
A. Taxes	83102-00	$ 315,021	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83103-00	2,151	xxxxxxxxxxxx	xxxxxxxxxxxx
2. CANCELLED:			xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxxxx	$ 1,658
B. Tax Title Liens	83106-00		xxxxxxxxxxxx	2,277
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	-
B. Tax Title Liens - Transfers from Taxes	83107-00		-	xxxxxxxxxxxx
7. BALANCE BEFORE CASH PAYMENTS			xxxxxxxxxxxx	313,237
8. TOTALS			317,172	317,172
9. BALANCE BROUGHT DOWN			313,237	xxxxxxxxxxxx
10. COLLECTED:			xxxxxxxxxxxx	313,363
A. Taxes	83116-00	$ 313,363	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxx	xxxxxxxxxxxx
11. Interest & Costs - 2013 Tax Sale	83118-00			xxxxxxxxxxxx
12. 2013 TAXES TRANSFERRED TO LIENS	83119-00		911	xxxxxxxxxxxx
13. 2013 TAXES	83123-00		300,021	xxxxxxxxxxxx
14. BALANCE, DECEMBER 31, 2013			xxxxxxxxxxxx	300,806
A. Taxes	83121-00	$ 300,021	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83122-00	785	xxxxxxxxxxxx	xxxxxxxxxxxx
15. TOTALS			$ 614,169	$ 614,169

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 100.00%

17. Item No. 14 multiplied by percentage shown above is 300,806 and represents the maximum amount that can 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	$ 70,950	xxxxxxxxxxxx
2. FORECLOSED OR DEEDED IN 2013		xxxxxxxxxxxx	xxxxxxxxxxxx
3. TAX TITLE LIENS	84103-00		xxxxxxxxxxxx
4. TAXES RECEIVABLE	84104-00		
5A.	84102-00		
5B.	84105-00		
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00		
8. SALES			
9. CASH *	84109-00		
10. CONTRACT	84110-00		
11. MORTGAGE	84111-00		
12. LOSS ON SALES	84112-00		
13. GAIN ON SALES	84113-00		
14. BALANCE, DECEMBER 31, 2013	84114-00	xxxxxxxxxxxx	$ 70,950
		$ 70,950	$ 70,950

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE, JANUARY 1, 2013	84115-00		xxxxxxxxxxxx
16. 2013 SALES FROM FORECLOSED PROPERTY	84116-00		xxxxxxxxxxxx
17. COLLECTED *	84117-00	xxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxxx	
19. BALANCE DECEMBER 31, 2013	84119-00	xxxxxxxxxxxx	

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2013	84120-00		xxxxxxxxxxxx
21. 2013 SALES FROM FORECLOSED PROPERTY	84121-00		xxxxxxxxxxxx
22. COLLECTED *	84122-00	xxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxx	
24. BALANCE, DECEMBER 31, 2013	84124-00	xxxxxxxxxxxx	

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)

	Caused By	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as of Dec. 31, 2013
1.	Emergency Authorization - Municipal*	**NOT APPLICABLE**			
		$	$	$	$
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

	Date	Purpose	Amount
1.			$
2.	**NOT APPLICABLE**		$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.				$	
2.	**NOT APPLICABLE**			$	
3.				$	
4.				$	

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Cancelled by Resolution	
4/22/2013	Revaluation of Real Property	$ 280,000	$ 56,000				$ 280,000
	Totals	$ 280,000	$ 56,000	$ -	$ -	$ -	$ 280,000
					80025-00	80026-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31 , 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
	NOT APPLICABLE						
	Totals	NONE					
					80027-00	80028-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2014 budget.

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

MUNICIPAL GENERAL CAPITAL BONDS

		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80033-01	xxxxxxxxxxxx	$ 5,262,000	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	$ 780,000	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2013	80033-04	$ 4,482,000	xxxxxxxxxxxx	
		$ 5,262,000	$ 5,262,000	
2014 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	$ 800,000
2014 INTEREST ON BONDS*	80033-06		$ 141,627	

ASSESSMENT SERIAL BONDS

OUTSTANDING JANUARY 1, 2013	80033-07	xxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxx	
NOT APPLICABLE				
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	$ 141,627

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	$0	$0		
	80033-14	80033-15		

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

MUNICIPAL GENERAL CAPITAL LOANS

GREEN ACRES LOAN		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80033-01	xxxxxxxxxxxx		
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2013	80033-04		xxxxxxxxxxxx	
2014 LOAN MATURITIES			80033-05	$ -
2014 INTEREST ON LOANS			80033-06	$ -
TOTAL 2014 DEBT SERVICE FOR GREEN ACRES LOAN			80033-13	$ -

EDA LOAN				
OUTSTANDING JANUARY 1, 2013	80033-07	xxxxxxxxxxxx	$ 19,498	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	$ 19,498	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2013	80033-10	-	xxxxxxxxxxxx	
		$ 19,498	$ 19,498	
2014 LOAN MATURITIES			80033-11	$ -
2014 INTEREST ON LOANS			80033-12	$ -
TOTAL 2014 DEBT SERVICE FOR EDA LOAN			80033-13	$ -

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	$0	$0		

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80034-01	xxxxxxxxxxxx		
PAID	80034-02		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2013	80034-03		xxxxxxxxxxxx	
2014 BOND MATURITIES - TERM BONDS	80034-04			
2014 INTEREST ON BONDS*	80034-05			

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2013	80034-06	xxxxxxxxxxxx		
ISSUED	80034-07	xxxxxxxxxxxx		
PAID	80034-08		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2013	80034-09		xxxxxxxxxxxx	
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 -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total 80035-				

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE

		Outstanding December 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	$	$
2. Special Emergency Notes	80037-	$	$
3. Tax Anticipation Notes	80038-	$	$
4. Interest on Unpaid State and County Taxes	80039-	$	$
5.		$	$
6.		$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding 12/31/2013	Date of Maturity	Rate of Interest	2014 Budget Requirement For Principal	2014 Budget Requirement For Interest **	Interest Computed To (Insert Date)
Ord 99-7/05-01 - Purchase of Equipment	$ 40,211	8/8/2013	$ 40,211	8/8/2014	1.25%		$ 503	8/8/2014
Ord 99-12 - Purchase of Equipment/Firehouse Renovation	32,000	8/8/2013	32,000	8/8/2014	1.25%		400	8/8/2014
Ord 07-04 - Improvement of the Storm Water Drainage System	8,911	8/8/2013	8,911	8/8/2014	1.25%		111	8/8/2014
Ord 12-06 - Acquisition of Fire Department Equipment	20,000	8/8/2013	20,000	8/8/2014	1.25%		250	8/8/2014
Ord 12-12 - Acquisition of Vehicles and Equipment	154,000	8/8/2013	154,000	8/8/2014	1.25%		1,925	8/8/2014
Ord 12-13 - Improvements to Memorial Field	152,000	8/8/2013	152,000	8/8/2014	1.25%		1,900	8/8/2014
Ord 13-06 - Various Road Improvements	865,000	8/8/2013	865,000	8/8/2014	1.25%		10,813	8/8/2014
Ord 13-07 - Improvements to Colonial Blvd	285,000	8/8/2013	285,000	8/8/2014	1.25%		3,563	8/8/2014
Ord 13-11 - Various Improvements	218,274	8/8/2013	218,274	8/8/2014	1.25%		2,728	8/8/2014
Ord 13-12 - Improvement of Municipal Complex	89,604	8/8/2013	89,604	8/8/2014	1.25%		1,120	8/8/2014
	$ 1,865,000		$ 1,865,000			$ -	$ 23,313	
						80051-01	80051-02	

MEMO: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 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.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding 12/31/2013	Date of Maturity	Rate of Interest	2014 Budget Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)
1.								
2. **NOT APPLICABLE**								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total						80051-01	80051-02	

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

Assessment Notes with an original date of issue of December 31, 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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement For Principal	2014 Budget Requirement For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7. **NOT APPLICABLE**			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

80051-01 80051-02

(Do not crowd - add additional sheets)

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	Cancelled Payables	Expended	Authorizations Cancelled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
89-12 Impvt. To Municipal Fieldhouse		$ 2						$ 2
90-5 Impvt. To Lafayette		8,301						8,301
95-5,96-5 Impvt. To Municipal Bldg./HVAC	$ 5,565						$ 5,565	
95-8,95-11,97-4 Impvt. To Colonial Blvd.		20,421						20,421
96-1 Acq. Of DMF Equipment	373						373	
96-4,97-10 Various Impvts.	18,709	38,000					18,709	38,000
96-8,97-8 Various Impvts.	210	14,250					210	14,250
96-9,97-9 Various Impvts.		28,637						28,637
96-11 Acq. Of Property	770						770	
96-13 Acq. Of Fire Dept. Equipment	1,519						1,519	
97-6 Impvt. Of Municipal Complex	1,127						1,127	
97-7/98-9 Impvt. Of Municipal Parking Area	1,433	80,000					1,433	80,000
97-11 Impvts. For the Fire Dept.	1,525						1,525	
98-13 Installation Of Lightening Rod	1,133						1,133	
98-10/98-15 Tank Removal		22,681			$ 2,298			20,383
98-16 Ridgewood Road Improvement	8,700						8,700	
98-17 / 01-3 Traffic Light Impvt.	16,196	3,000					16,196	3,000
99-7/05-1 Purchase of Equipment		4,454						4,454
Sub-Total Sheet 35	$ 57,260	$ 219,746	$ -	$ -	$ 2,298	$ -	$ 57,260	$ 217,448

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	Cancelled Payables	Expended	Authorizations Cancelled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
99-8 Various Improvements		$ 11,299						$ 11,299
99-12 Purchase of Equip/Renovation Fire Dept.		1,787						1,787
00-4 Purchase of Equipment - Fire Dept	$ 306						$ 306	
00-6 Purchase of Equipment	7,871						7,871	
00-9 Improvement of Property	2,216						2,216	
01-8 Acq. of Vehicle Equipment		13,118						13,118
02-1 Imrpvts. To Free Public Library	104,055						104,055	
02-5/03-6 /03-7 Various Improvements	17,617						17,617	
02-6 Acq. & Install. Exhaust System - Fire	6,067						6,067	
02-12 Acq. Of New & Add'l Equipment	10,219						10,219	
02-16 Acq. Of New & Add'l Police Equipment	8						8	
02-19 Constr. Of Fieldhouse at Clark Field	104						104	
03-2 Acq. Of New and Add'l Vehicle Equipment	7,327						7,327	
03-9 Acq. Of New and Add'l Fire Equipment	4,720						4,720	
03-15 Constr. of Commuter Curbs/Sidewalks								
- Washington Avenue	1,040						1,040	
04-4 Acquisition of Land	409						409	
04-9 Various Improvements	4,647						4,647	
04-11 Acquisition of Various Equipment	6,440						6,440	
04-14 Acquisition of Fire Fighter Equipment	4						4	
06-7 Acquisition of Police Utility Vehicle	228						228	
06-9 Improvement of Storm Water Drainage System	106,148	223,500					106,148	223,500
06-15 Acquisition of Fire Fighter Equipment	22						22	
06-24 Acquisition of Office Equipment	800						800	
06-29 Various Improvements	136,891						136,891	
Subtotal Pg. 35	57,260	219,746					57,260	217,448
Subtotal Pg. 35A	417,139	249,704					417,139	249,704
Sub-total 70000-	$ 474,399	$ 469,450	$ -	$ -	$ -	$ -	$ 474,399	$ 467,152

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND] (concl.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Cancelled Payables	Expended	Authorizations Cancelled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
06-30 Acquisition of Various Fire Fighting Equipment	$ 3,190						$ 3,190	
07-08/08-13 Remediation of Property	19,069						19,069	
07-09 Acquisition of New Fire Fighting Equipment	242						242	
07-11 Acquisition of New Computer Equipment	6,220						6,220	
07-12 Acquisition of New Dump Truck	3,336						3,336	
07-13 Various Improvements	5,775						5,775	
08-07 Construction of New Park		$ 132,106						$ 132,106
08-09 Various Capital Improvements	11,756						11,756	
08-10 Various Capital Improvements	137,445				$ 122,350		15,095	
08-11 Various Capital Improvements	19,020						19,020	
09-04 Construction of Curbs and Sidewalks	19,124				392		18,732	
09-08 Acq. Of New Computer Equipment - Police	10,648				853		9,795	
09-13 Acq of New Emergency Communication Equipment	130,899				40,197		90,702	
10-08 Acquisition of Lands	64,255	425			4,600		59,655	425
10-14 Acq of New and Additional Vehicular Equip	8,066						8,066	
12-06 Acq of New and Additional Vehicular Equip		4,530						4,530
12-12 Acq of New Fire Dept Equipment		26,925			500			26,425
12-13 Improvements of Memorial Field		42,271			9,276			32,995
13-06 Various Road Improvements			$ 908,692		3,460		40,232	865,000
13-07 Improvement of Colonial Boulevard			300,000		4,582		10,418	285,000
13-10 Acquisition of Radios and Pagers			7,000				7,000	
13-11 Various Improvements			285,897		104,267			181,630
13-12 Improvement of Municipal Complex Site			94,320		67,877			26,443
13-20 Various Improvements			235,400		606		11,164	223,630
Subtotal Pg. 35	57,260	219,746	-	-	2,298	-	57,260	217,448
Subtotal Pg. 35A	417,139	249,704	-	-	-	-	417,139	249,704
Subtotal Pg. 35b	439,045	206,257	1,831,309	-	358,960	-	339,467	1,778,184
Grand Total 70000-	$ 913,444	$ 675,707	$ 1,831,309	$ -	$ 361,258	$ -	$ 813,866	$ 2,245,336

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, 2013	80031-01	xxxxxxxxx	$ 149,626
Received from 2013 Budget Appropriation*		xxxxxxxxx	25,000
		xxxxxxxxx	
Improvement Authorizations Cancelled		xxxxxxxxx	
(Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	
		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	$ 86,666	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2013	80031-05	$ 87,960	xxxxxxxxx
		$ 174,626	$ 174,626

*The full amount of the 2013 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

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2013	80030-01	xxxxxxxxxxx	
Received from 2013 Budget Appropriation*	80030-02	xxxxxxxxxxx	
Received from 2013 Emergency Appropriation*	80030-03	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		
Balance December 31, 2013	80030-05		
		$ -	$ -

*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	
Ord 13-06 Various Road Imprvts	$ 908,692	$ 865,000	$ 43,692	$ 43,692	
Ord 13-07 Imprvt of Colonial Blvd	300,000	285,000	15,000	15,000	
Ord 13-10 Acq of Radios & Pagers	7,000				(A)
Ord 13-11 Various Improvements	285,897	218,274	11,488	11,488	(B)
Ord 13-12 Imprvt of Municipal Complex	94,320	89,604	4,716	4,716	
Ord 13-20 Various Improvements	235,400	223,630	11,770	11,770	
Total 80032-00	$ 1,831,309	$ 1,681,508	$ 86,666	$ 86,666	

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.

(A) To be funded by Reserve for Radios & Pagers

(B) To be partially funded by County of Bergen Open Space Grant ($56,135)

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	xxxxxxxxxxx	$ 127,787
Premium on Sale of Bonds		xxxxxxxxxxx	
Premium on Sale of Notes		xxxxxxxxxxx	6,267
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2013	80029-04	$ 134,054	xxxxxxxxxxx
		$ 134,054	$ 134,054

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 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 hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2013 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!

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		$ 35,403,399
2. Amount of Item 1 Collected in 2013 (*)	$ 34,873,160	
3. Seventy (70) percent of Item 1		$ 24,782,379

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during 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 -- $ 35,141,122	$	1,405,645
3. Cash Deficit - Year 2013	$	NONE
4. 4% of 2013 Tax Levy for all purposes:		
Levy -- $ 35,403,399	$	1,416,136

E.

Unpaid	2012	2013	Total
1. State Taxes	$	$	NONE
2. County Taxes	$	$ 4,081	$ 4,081
3. Amounts due Special Districts	$	$	NONE
4. Amounts due School Districts for Local School Tax	$	$ -	NONE

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 detail 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".

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5.	Trial Balance - Federal and State Funds
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37.	Down Payment
37.	Capital Improvements Authorized in 2013
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UTILITIES ONLY

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