

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)**

POPULATION LAST CENSUS	43,010
NET VALUATION TAXABLE 2012	4,994,762,654
MUNICODE	0223

**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.

City of Hackensack, 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 _____
Frank Di Maria
Title Registered Municipal Accountant _____

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have 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, James Mangin, am the Chief Financial Officer, License #N-0772, of the City of Hackensack, 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	_____
	James Mangin
Title	_____
	Chief Financial Officer
Address	_____
	65 Central Avenue

	Hackensack, NJ 07601
Phone Number	_____
	(201) 646-3935
Fax Number	_____

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 City of Hackensack 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 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 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 could 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:

Frank DiMaria
Registered Municipal Accountant

Di Maria & Di Maria LLP
Public Accountants & Consultants
245 Union Street
Lodi, NJ 07644

Voice (973) 779-6890 x102
Facsimile (973) 779-6891
e-mail: fdimaria@ddcpas.net

**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 2013 as required under N.J.A.C. 5:23-4.17.

Printed Name:	Ernie Sisco
Signature:	_____
Certificate #:	#8528
Date:	_____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

- 1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no procedural deficiencies noted by the registered municipal account 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 applied for Transitional Aid for 2014.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Hackensack City
Chief Financial Officer: James Mangin
Signature:
Certificate #: N-0772
Date:

22-6001843

Fed I.D. #

Hackensack CITY

Municipality

Bergen

County

**Report of Federal and State Financial Assistance
Expenditures of Awards
Fiscal Year Ending: December 31, 2013**

	(1)	(2)	(3)
	Federal	State	Other Federal
	Programs	Programs	Programs
	Expended	Expended	Expended
(Administered by State)			
TOTAL	\$ 22,245.00	\$ 522,156.97	\$ 400.00

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 27, 2003) 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.

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Borough of Paramus, 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 _____

(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 \$ 4,940,557,960.00.

Signature of Tax Assessor

Hackensack CITY

Municipality

Bergen

County

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

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

Title of Account	Debit	Credit
Cash - Current A/C	307,692.13	-
Cash - Change Funds	66.27	-
Cash - Petty Cash	467.72	-
Cash - Current A/C	8,189,913.18	-
Delinquent Taxes Receivable - 1995	116,843.00	
Delinquent Taxes Receivable - 1996	168,240.84	
Delinquent Taxes Receivable - 1997	139,450.26	
Delinquent Taxes Receivable - 2011	7,965.00	
Delinquent Taxes Receivable - 2012	35,853.33	
Delinquent Taxes Receivable - 2013	2,895,061.65	-
Due from - Animal Control Fund	4,174.67	-
Due from - Net Payroll Fund	23,697.21	-
Due from - Payroll Agency Fund	3.84	-
Due from - Other Trust Fund	257.10	-
Due from - General Capital Fund	350.61	-
Due from - CDBG Fund	140.81	-
Due from - Green Acres Fund	171.97	-
Property Acquired for Taxes - Assessed Valuation	1,311,800.00	-
Emergency Authorizations	183,000.00	-
Special Emergency Authorizations (NJSA 40A:4-55)	109,800.00	-
Accounts Payable	-	11,018.26
Appropriation Reserves	-	4,174,201.59
Due to - Grant Fund	-	161,756.93
Emergency Note Payable	-	183,000.00
Reserve for Library	-	1,153.24
Tax Overpayments - 2011	-	1,907.00
Tax Overpayments - 2012	-	17,772.60
Tax Overpayments - 2013	-	471,075.69
Due to State of N.J. - DCA Training Fees	-	11,545.00
Due to State of N.J. - Marriage License Fees	-	2,190.00
Reserve for Debt Service	-	100,000.00
Reserve for Encumbrances	-	1,021,761.98
Pre-Paid Taxes	-	601,325.51
Sub-Total Cash Liabilities		6,758,707.80 C
Reserve for Receivables and Other Assets	-	4,704,010.29
Fund Balance	-	2,032,231.50
	13,494,949.59	13,494,949.59

(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
3-03-101-01-100-001	Cash - SUI - Bank of Hack 0410112011	133,582.55	-
3-03-101-01-100-005	Cash - Work Comp - Bank of Hack 0410112054	1,325.54	-
3-03-101-01-100-006	Cash - Invest - Bank of Hack 0410112038	388.78	-
3-03-101-01-100-007	Cash - Liability - Bank of Hack 0410112046	4,258.78	-
3-03-101-01-100-008	Cash - Urban Development Action Grant - Mariners 5982	2,886,121.97	-
3-03-101-01-100-010	Cash - Urban Development Action Grant - Mariners 5990	16,212.57	-
3-03-101-01-100-012	Cash - Dental - Valley National 40893014	76,399.69	-
3-03-101-01-100-019	Cash - Dental - TD Bank 4272705589	10,541.14	-
3-03-101-01-100-022	Cash - Payroll - TD Bank 3452927628	10,999.76	-
3-03-101-01-100-023	Cash - Payroll Agency - TD Bank 881009818	53,686.58	-
3-03-101-01-100-024	Cash - Federal Equitable Sharing Program Agreement - TD Bank4250459497	922,204.50	-
3-03-101-01-100-025	Cash - Escrow - TD Bank - 4250459520	1,229,750.77	-
3-03-101-01-100-026	Cash - Trust Fund - TD Bank - 4250461616	2,997,576.91	-
3-03-101-01-100-027	Cash - Animal Control - TD Bank 4250899544	12,052.99	-
3-03-110-00-000-000	Due from Health Dept. Dog	144.88	-
3-03-110-01-000-000	Miscellaneous Receivable - Payroll	12,697.45	-
3-03-286-56-000-012	Net Payroll & Deductions Payable	-	53,682.74
3-03-160-05-000-000	Due to Current - Other Trust	-	257.10
3-03-160-05-000-005	Due to Current Fund - Animal Control	-	4,174.67
0-03-160-05-000-008	Due to Current - Net Payroll	-	23,697.21
3-03-160-05-000-009	Due to Current - Payroll Agency	-	3.84
3-03-160-05-000-004	Due to State of NJ - Animal Control	-	17.60
3-03-286-56-000-002	Reserve for Trust - Misc Deposits	-	2,908,674.47
3-03-286-56-000-004	Reserve for Urban Development Action Grant (UDAG) Expenditures	-	2,902,334.54
3-03-286-56-000-006	Reserve for Trust - EDA Site Remediation Expenditures	-	48,097.09
3-03-286-56-000-007	Reserve for Animal Control Expenditures	-	8,005.60
3-03-286-56-000-008	Reserve for Unemployment Benefit Expenditures	-	133,582.55
3-03-286-56-000-009	Reserve for Commodity Resale System Expenditures	-	5,990.96
3-03-286-56-000-010	Reserve for 312 Program Expenditures	-	485.62
3-03-286-56-000-013	Reserve for General Liability Insurance Claims	-	5,973.10
3-03-286-56-000-015	Reserve for Dental Insurance Claims	-	86,940.83
3-03-286-56-000-017	Reserve for Developers' Escrow Expenditures	-	1,229,750.77
3-03-286-56-000-018	Reserve for POAA Expenditures	-	19,132.93
3-03-286-56-000-021	Reserve for Federal Equitable Sharing Program Agreement (FESPA) Expenditure	-	922,204.50
3-03-286-56-000-023	Reserve for Public Defender Expenditures	-	14,280.54
3-03-999-56-000-004	Fund Balance	-	658.20
		8,367,944.86	8,367,944.86

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1) \$	47,321.43
	x	25%
		<hr/>
	(2) \$	11,830.36

Municipal Public Defender Trust Cash Balance (from fee generation only) December 31, 2013:	(3) \$	<hr/> 14,280.54
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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) =	\$	<hr/> (44,871.25)
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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

	Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1.	Unemployment Compensation Insurance Expenditures	78,906.76	151,934.69	97,258.90	133,582.55
2.	Section 312 Program Expenditures	485.62	-	-	485.62
3.	Developers' Escrow Deposit Expenditures	1,262,569.57	451,549.12	484,367.92	1,229,750.77
4.	POAA Expenditures	14,187.45	17,364.00	12,418.52	19,132.93
5.	Tax Sale Premiums	1,557,407.81	1,065,600.00	815,700.00	1,807,307.81
6.	Tree Fund Expenditures	3,483.50	700.00	4,083.50	100.00
7.	Miscellaneous Trust Deposit Expenditures	9,700.00	2,597.01	12,297.01	-
8.	Uniform Fire Safety Act Penalty Expenditures	660,689.50	137,854.60	199,022.11	599,521.99
9.	State Technical Inspection Fee Expenditures	430,497.25	93,450.00	232,661.00	291,286.25
10.	DARE Program Expenditures	24,118.02	3,060.00	11,807.42	15,370.60
11.	National Night Out Expenditures	8,828.11	4,050.00	3,763.00	9,115.11
12.	Building Department Fines/Violations	54,064.63	13,350.00	10,285.89	57,128.74
13.	Fire Donation Expenditures	21,500.00	6,000.00	-	27,500.00
14.	FDU Donation Expenditures	6,224.00	-	6,224.00	-
15.	Dedicated Fire Penalty Expenditures	250.00	-	-	250.00
16.	Recreation Expenditures	82,886.86	202,898.96	184,691.85	101,093.97
17.	Public Defender Fee Expenditures	44,922.89	54,515.28	85,157.63	14,280.54
18.	EDA Site Remediation Expenditures	48,097.09	-	-	48,097.09
19.	Self Insurance Programs (NJS 40A:10-1 et seq.) - General Liability	26,485.96	4,537,692.32	4,558,205.18	5,973.10
20.	Self Insurance Programs (NJS 40A:10-1 et seq.) - Fire Equipment	133.21	0.13	133.34	-
21.	Self Insurance Programs (NJS 40A:10-1 et seq.) - Dental	83,975.71	323,720.42	320,755.30	86,940.83
22.	Federal Equitable Sharing Program Agreement (FESPA) Expenditures	341,908.48	739,036.06	158,740.04	922,204.50
23.	Urban Development Action Grant Fund (UDAG) Project Expenditures	3,368,563.81	18,193.23	484,422.50	2,902,334.54
24.	Animal Control Expenditures	8,035.80	4,163.40	4,193.60	8,005.60
25.	Reserve for Commodity Resale System Expenditures	5,990.96	-	-	5,990.96
	Totals:	\$ 8,143,912.99	\$ 7,827,729.22	\$ 7,686,188.71	\$ 8,285,453.50

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					Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget	Other Receipts	Interfund			
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	-						-	-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Liabilities								-
Trust Surplus					-			-
*Less Assets "Unfinanced"	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
	-	-	-	-	-	-	-	-

*Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Local GL A/C Number	Title of Account	Debit	Credit
3-04-101-01-100-003	Cash - Green Acres A/C	92,642.95	-
3-04-101-01-100-004	Cash - Capital A/C	2,615,160.14	-
3-04-101-01-100-005	Cash - Community Development A/C	1,102,148.91	-
3-04-103-01-100-001	Deferred Charges to Future Taxation - Funded	27,160,255.44	-
3-04-103-01-100-002	Deferred Charges to Future Taxation - Unfunded	9,550,043.97	-
3-04-105-03-000-001	Miscellaneous Receivables	167.25	-
3-04-105-03-000-002	Grants Receivable (Appropriated)	462,500.00	-
	Grants Receivable (Unappropriated)	463,620.00	-
3-04-160-05-130-001	Due to - Current Fund	-	350.61
3-04-160-05-130-003	Due to - Current Fund (CDBG BOH)	-	140.81
3-04-160-05-130-004	Due to - Current Fund (Green Acres)	-	171.97
3-04-201-55-000-001	General Serial Bonds Payable	-	23,814,000.00
3-04-201-55-000-002	NJEIT Wastewater Treatment Loan	-	2,115,449.57
3-04-201-55-000-003	Capital Lease Obligations Payable	-	795,379.01
3-04-201-55-000-004	Bond Anticipation Notes Payable	-	5,670,000.00
3-04-201-55-000-005	Green Acres Loan Payable	-	435,426.86
3-04-250-55-000-001	Improvement Authorizations - Funded	-	2,195,181.20
3-04-250-55-000-002	Improvement Authorizations - Unfunded	-	3,704,596.95
3-04-400-55-000-001	Capital Improvement Fund	-	750,617.61
3-04-400-55-000-002	Fund Balance	-	225,818.13
3-04-600-55-000-002	Reserve for Bond Closing Costs	-	13,387.82
3-04-600-55-000-003	Reserve for 911 Program	-	239,476.27
3-04-600-55-000-004	Reserve for Debt Service	-	1,022,921.85
3-04-600-55-000-005	Reserve for Grants Receivable	-	463,620.00
3-04-700-55-000-001	Est Proceeds B&N Authorized but not Issued	3,878,843.97	-
3-04-700-55-000-002	Proceeds of B&N Authorized but not Issued	-	3,878,843.97
		45,325,382.63	45,325,382.63
			-
	<i>Analysis of Deferred Charged to Future Taxation - Funded:</i>		
	Serial Bonds Payable		23,814,000.00
	Loans Payable		2,550,876.43
	Capital Lease Obligation Payable		795,379.01
	Deferred Charges to Future Taxation - Funded		27,160,255.44
			-
	<i>Analysis of Deferred Charged to Future Taxation - Unfunded:</i>		
	Bond Anticipation Notes Payable		5,670,000.00
	Bonds and Notes Authorized but not Issued		3,878,843.97
	BANs Paid with Capital Cash - #09-08		350.00
	BANs Paid with Capital Cash - #03-98		850.00
	Deferred Charges to Future Taxation - Unfunded		9,550,043.97
			-

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

			Cash		Less Checks Outstanding	Cash Book Balance
			*On Hand	On Deposit		
01 Current A/C	TD Bank	881009801	20.00	8,306,822.05	116,928.87	8,189,913.18
					Sheet 3	8,189,913.18
					Sheet 5	-
						8,189,913.18
						-
Change Funds	N/A	N/A	66.27	-	-	66.27
Petty Cash	N/A	N/A	467.72	-	-	467.72
03 PATF A/C #1	Pascack Communtiy Bank	0410112348	-	12,411.98	-	12,411.98
03 PATF A/C #2	Pascack Communtiy Bank	0410112321	-	453,367.54	12,906.00	440,461.54
03 Developer's Escrow Trust A/C	TD Bank	13071 & 4250459520	-	1,239,835.57	10,084.80	1,229,750.77
03 Unemployment Trust A/C	Pascack Communtiy Bank	0410112011	-	133,582.55	-	133,582.55
03 Workmen's Compensation Trust A/C	Pascack Communtiy Bank	0410112054	-	8,093.82	6,768.28	1,325.54
03 Self Insurance Investment A/C	Pascack Communtiy Bank	0410112038	-	388.78	-	388.78
03 General Liability Self Insurance Trust A/C	Pascack Communtiy Bank	0410112046	-	10,824.78	6,566.00	4,258.78
03 Dental Self Insurance Trust A/C	TD Bank	4272705589	-	10,541.14	-	10,541.14
03 Dental Self Insurance Trust A/C	Valley National Bank	40893014	-	76,399.69	-	76,399.69
03 Net Payroll Trust A/C	TD Bank	345-2927628	-	74,512.17	63,512.41	10,999.76
03 Payroll Agency Trust A/C	TD Bank	088-1009818	-	58,329.19	4,642.61	53,686.58
03 Animal Control Trust A/C	TD Bank	425-0899544	-	12,052.99	-	12,052.99
03 Other Trust A/C	TD Bank	425-0461616	-	3,009,437.30	11,860.39	2,997,576.91
03 Federal Equitable Sharing Program Agreement (FESPA)	TD Bank	425-0459497	-	922,204.50	-	922,204.50
03 Urban Development Action Grant Fund #1 (UDAG)	Mariner's Bank	4010015982	-	2,886,121.97	-	2,886,121.97
03 Urban Development Action Grant Fund #2 (UDAG)	Mariner's Bank	4010015990	-	16,212.57	-	16,212.57
04 General Capital A/C	Pascack Communtiy Bank	0410112305	-	2,616,185.14	1,025.00	2,615,160.14
04 Community Development A/C	Pascack Communtiy Bank	0410112313	-	1,102,148.91	-	1,102,148.91
04 Green Acres A/C	TD Bank	425-0459299	-	92,642.95	-	92,642.95
05a Public Parking Utility Operating A/C	TD Bank	88-1008412	-	1,645,530.26	20.00	1,645,510.26
05b Public Parling Utility Capital A/C	Pascack Communtiy Bank	0410111759	-	86,329.36	-	86,329.36
Total			553.99	22,773,975.21	234,314.36	22,540,214.84

*Include 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 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: _____
 Frank DiMaria

Title: Registered Municipal Accountant

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

TD Bank:	A/C Number	
01 Current A/C	881009801	8,306,822.05
03 Developers' Escrow Trust A/C	13071/4250459520	1,239,835.57
03 Dental Liability Self Insurance Trust A/C	4272705589	10,541.14
03 Net Payroll Account	345-2927628	74,512.17
03 Payroll Agency Account	088-1009818	58,329.19
03 Animal Control Trust A/C	425-0899544	12,052.99
03 Other Trust A/C	425-0461616	3,009,437.30
03 Federal Equitable Sharing Program Agreement (FESPA)	425-0459497	922,204.50
04 Green Acres A/C	425-0459299	92,642.95
05a Public Parking Utility Operating A/C	88-1008412	1,645,530.26
		15,371,908.12
Mariner's Bank		
03 Urban Development Action Grant Fund #1 (UDAG)	4010015982	2,886,121.97
03 Urban Development Action Grant Fund #2 (UDAG)	4010015990	16,212.57
		2,902,334.54
Pascack Community Bank		
03 PATF A/C #1	410112348	12,411.98
03 PATF A/C #2	410112321	453,367.54
03 Unemployment Trust A/C	410112011	133,582.55
03 Workmen's Compensation Trust A/C	410112054	8,093.82
03 Self Insurance Investment Trust A/C	410112038	388.78
03 General Liability Self Insurance Trust A/C	410112046	10,824.78
04 General Capital A/C	410112305	2,616,185.14
04 Community Development A/C	410112313	1,102,148.91
05b Public Parking Utility Capital A/C	410111759	86,329.36
		4,423,332.86
Valley National Bank		
03 Dental Liability Self Insurance Trust A/C	40893014	76,399.69
		22,773,975.21

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 January 1, 2013	2013 Budget Revenue Realized	Received in Cash	Unappropriated Reserve Applied	Adjustment	Balance December 31, 2013
Federal:						
Edward J. Byrne Memorial Justice Assistance Grant	17,408.00	25,159.00	31,123.00	-	-	11,444.00
	17,408.00	25,159.00	31,123.00	-	-	11,444.00
State:						
Clean Communities Program	-	68,276.01	68,276.01	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	15,759.00	15,279.00	14,556.72	-	(1,202.28)	15,279.00
NJ Homeland Security EOC Grant	300,000.00	-	-	-	-	300,000.00
NJDOA Summertime Nutrition Food Service Program	57,903.63	132,815.38	103,396.86	-	(57,903.63)	29,418.52
Energy Conservation Block Grant	55,034.00	-	48,230.00	-	-	6,804.00
Pedestrian Safety Grant	16,000.00	-	16,000.00	-	-	-
NJDOT - Kennedy Street	42,279.67	-	-	-	(42,279.67)	-
NJDOT - Main Street	-	-	27,702.72	-	27,702.72	-
Hazardous Discharge Site Remediation	7,472.00	-	-	-	-	7,472.00
Bullet Proof Vest Partnership Grant	1,221.00	7,959.66	1,221.00	-	-	7,959.66
Body Armor Replacement Program	-	13,286.49	13,286.49	-	-	-
COPS Technology Grant	200,000.00	-	-	-	-	200,000.00
Emergency Management Assistance Grant	5,000.00	5,000.00	5,000.00	-	-	5,000.00
Chronic Disease Self Management Program	-	11,500.00	11,500.00	-	-	-
Click-It-Or-Ticket	-	4,000.00	4,000.00	-	-	-
ADA Curb Ramp Improvement Project	-	126,400.00	60,500.00	-	-	65,900.00
Recycling Tonnage Grant	-	56,444.19	56,444.19	-	-	-
Safe & Secure Communities Grant	114,293.00	60,000.00	159,293.00	-	-	15,000.00
	814,962.30	500,960.73	589,406.99	-	(73,682.86)	652,833.18
Other:						
Bergen County History Grant	-	400.00	400.00	-	-	-
Puffin Foundation Grant - Mural	-	1,000.00	1,000.00	-	-	-
	-	1,400.00	1,400.00	-	-	-
Totals	832,370.30	527,519.73	621,929.99	-	(73,682.86)	664,277.18

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments	Balance December 31, 2013
		Budget	Appropriation By 40:A4-87			
Federal:						
Edward J. Byrne Memorial Justice Assistance Grant	8,530.00	-	25,159.00	22,245.00	-	11,444.00
FEMA Fire Preparedness	750.00	-	-	-	(750.00)	-
	9,280.00	-	25,159.00	22,245.00	(750.00)	11,444.00
State:						
Clean Communities Program	44,995.56	-	68,276.01	82,942.02	-	30,329.55
Municipal Alliance on Alcoholism and Drug Abuse - State	2,018.24	15,279.00	-	16,163.34	(202.28)	931.62
Municipal Alliance on Alcoholism and Drug Abuse - Local	1,617.24	3,819.00	-	2,749.23	(300.00)	2,387.01
NJDOA Summertime Nutrition Food Service Program	66,317.32	-	132,815.38	85,797.32	(66,152.83)	47,182.55
Drunk Driving Enforcement Fund	1,800.51	-	-	-	(1,800.51)	-
Body Armor Replacement Program	20,696.14	-	13,286.49	14,393.14	(6,303.00)	13,286.49
Bullet Proof Vest Partnership Grant	1,221.00	-	7,959.66	3,008.70	-	6,171.96
Municipal Recycling Assistance Program	12,746.19	-	-	-	-	12,746.19
COPS Technology Grant	200,000.00	-	-	-	-	200,000.00
Click-It-Or-Ticket	-	-	4,000.00	4,000.00	-	-
NJDOT - Kennedy Street	16,524.42	-	-	-	(16,524.42)	-
NJDOT - Main Street	-	-	-	27,702.72	27,702.72	-
Hazardous Discharge Site Remediation	6,096.50	-	-	30.00	-	6,066.50
Safe & Secure Communities Grant	12,200.00	-	60,000.00	57,200.00	-	15,000.00
Infrastructure Preparedness	1,500.00	-	-	-	(1,500.00)	-
Enhanced 9-1-1 Program	3,525.00	-	-	-	(3,525.00)	-
Emergency Management Assistance Grant	10,226.47	-	5,000.00	10,000.00	(226.47)	5,000.00
ADA Curb Ramp Improvement Project	-	-	126,400.00	126,400.00	-	-
Energy Conservation Block Grant	55,033.39	-	-	48,229.28	-	6,804.11
Assistance to Firefighters	86.80	-	-	86.80	-	-
Chronic Disease Self Management Program	2,060.00	11,500.00	-	11,500.00	(2,060.00)	-
Pedestrian Safety Grant	11,975.00	-	-	11,975.00	-	-
NJ Homeland Security EOC Grant	300,000.00	-	-	-	-	300,000.00
Recycling Tonnage Grant	76,972.15	-	56,444.19	19,979.42	-	113,436.92
	847,611.93	30,598.00	474,181.73	522,156.97	(70,891.79)	759,342.90
Other:						
Bergen County History Grant	-	400.00	-	400.00	-	-
Puffin Foundation Grant - Mural	-	-	1,000.00	-	-	1,000.00
	-	400.00	1,000.00	400.00	-	1,000.00
Totals	856,891.93	30,998.00	500,340.73	544,801.97	(71,641.79)	771,786.90

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85002-00	XXXXXXXXXXXXXXXX	-
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXXXXXXXXXX	-
Levy Calendar Year 2013		XXXXXXXXXXXXXXXX	70,482,192.00
Paid		70,482,192.00	-
Balance December 31, 2013		-	XXXXXXXXXXXXXXXX
School Tax Payable #	85003-00	-	-
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85004-00	-	-
		70,482,192.00	70,482,192.00

*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

		Debit	Credit
Balance January 1, 2013	85045-00	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
2013 Levy	81105-00	XXXXXXXXXXXXXXXX	-
Added Assessments			-
Interest Earned		XXXXXXXXXXXXXXXX	-
Tranferred		-	-
Balance December 31, 2013	85046-00	-	-
# Must include unpaid requisitions.		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85032-00	XXXXXXXXXXXXXXXXXX	-
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXXXXXXXXXX	-
Levy Calendar Year 2013	XXXXXXXXXXXXXXXXXX	-
Paid	-	-
Balance December 31, 2013	XXXXXXXXXXXXXXXXXX	-
School Tax Payable # 85033-00		
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85034-00	-	-
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85042-00	XXXXXXXXXXXXXXXXXX	-
Levy School Year July 1, 2011 - June 30, 2012	XXXXXXXXXXXXXXXXXX	-
Levy Calendar Year 2013	XXXXXXXXXXXXXXXXXX	-
Paid	-	-
Balance December 31, 2013	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85044-00	-	XXXXXXXXXXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXXXXXXXX	
County Taxes	80003-01	-	-
Due County for Added and Omitted Taxes	80003-02	-	1,528.16
2013 Levy:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXX	12,598,922.59
County Library	80003-04	XXXXXXXXXXXXXXXX	-
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXX	-
Paid		12,600,450.75	XXXXXXXXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Taxes		-	XXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes		-	XXXXXXXXXXXXXXXX
		12,600,450.75	12,600,450.75

-

COUNTY OPEN SPACE TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXXXXXXXX	
County Taxes	80003-01	-	-
Due County for Added and Omitted Taxes	80003-02	-	-
Adjusted to Operations		-	
2013 Levy:		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Open Space Preservation	80003-03	XXXXXXXXXXXXXXXX	140,179.95
County Library	80003-04	XXXXXXXXXXXXXXXX	-
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXX	-
Paid		140,179.95	XXXXXXXXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
County Taxes		-	XXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes		-	XXXXXXXXXXXXXXXX
		140,179.95	140,179.95

-

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	XXXXXXXXXXXXXXXX	-
State Library Aid Received in 2013	80004-02	XXXXXXXXXXXXXXXX	-
Expended	80004-09	-	XXXXXXXXXXXXXXXX
Balance December 31, 2013	80004-10	-	-
		-	-

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

Balance January 1, 2013	80004-03	XXXXXXXXXXXXXXXX	
State Library Aid Received in 2013	80004-04	XXXXXXXXXXXXXXXX	
Expended	80004-11		XXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXX	
State Library Aid Received in 2013	80004-06	XXXXXXXXXXXXXXXX	
Expended	80004-13		XXXXXXXXXXXXXXXX
Balance December 31, 2013	80004-14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,350,000.00	3,350,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget	9,805,833.00	10,673,122.45	867,289.45
Added by N.J.S. 40A:4-87: (List on 17a)	500,340.73	500,340.73	-
Total Miscellaneous Revenue Anticipated 80103-	10,306,173.73	11,173,463.18	867,289.45
Receipts from Delinquent Taxes 80104-	2,750,000.00	2,778,219.65	28,219.65
	16,406,173.73	17,301,682.83	895,509.10
Amount to be Raised by Taxation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	74,174,863.44	72,611,680.24	(1,563,183.20)
(b) Addition to Local District School Tax 80106-	-	-	-
(c) Minimum Library Tax 80107-	1,867,718.06	1,867,718.06	-
Total Amount to be Raised by Taxation 80108-	76,042,581.50	74,479,398.30	(1,563,183.20)
	92,448,755.23	91,781,081.13	(667,674.10)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash 80108-00	xxxxxxxxxxxx	153,965,692.84
Amount to be Raised by Taxation	xxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax 80109-00	70,482,192.00	xxxxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxxxx
County Taxes 80111-00	12,598,922.59	xxxxxxxxxxxx
County Open Space Preservation	140,179.95	xxxxxxxxxxxx
Municipal Open Space	-	-
Library Tax	1,867,718.06	-
Due County for Added and Omitted Taxes 80112-00	-	xxxxxxxxxxxx
Due County for Added and Omitted Taxes - Open Space	-	xxxxxxxxxxxx
Due for Added Municipal Open Space Taxes	-	-
Due for Added Library Taxes	-	-
Special District Taxes 80113-00	-	xxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxx	3,735,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxx	-
Balance for Support of Municipal Budget 80116-00	72,611,680.24	xxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	-	xxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxx	-
	157,700,692.84	157,700,692.84

*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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	91,948,414.50
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	500,340.73
Appropriated for 2013 (Budget Statement Item 9)	80012-03	92,448,755.23
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	183,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	92,631,755.23
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	92,631,755.23
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	84,608,783.04
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,735,000.00
Reserved	80012-10	4,174,201.59
Total Expenditures	80012-11	92,517,984.63
Unexpended Balances Canceled (see footnote)	80012-12	113,770.60

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:		
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	867,289.45
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	28,219.65
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXX	-
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXXXX	113,770.60
		XXXXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	1,727,851.72
Miscellaneous Revenue Not Anticipated:	81114-	XXXXXXXXXXXX	-
Proceeds of Sale of Foreclosed Property (Sheet 27)			
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXX	-
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXXXX	3,232,612.78
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXXXX	6,003.72
Cancellations & Non-Cash Adjustments		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	1,563,183.20	XXXXXXXXXXXX
Interfund Advances Originating in 2013	80013-12	-	XXXXXXXXXXXX
Refund of Prior Year's Revenue		3,156,887.53	XXXXXXXXXXXX
Prior Year Deferred Charge Adjustment		-	23,114.00
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	-	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,278,791.19	XXXXXXXXXXXX
		5,998,861.92	5,998,861.92

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
Burial/EDR Permits	36,040.00
Copy Fees	60.00
Cable TV Franchise Fees	526,610.58
Interest on Investments & Deposits	30,602.89
Miscellaneous	569,545.90
PILOT Agreements	107,164.27
Rents	18,100.00
Returned Check Fees	1,080.00
Sewer User Charges	434,882.08
Tax Searches	306.00
Vest & Senior Citizen Deduction Administrative Fee	3,460.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,727,851.72

SURPLUS - CURRENT FUND

Year 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	xxxxxxxxxxx	4,103,440.31
2.		xxxxxxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxxx	1,278,791.19
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	3,350,000.00	xxxxxxxxxxx
5. Amount With Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxxx
6.		-	xxxxxxxxxxx
7. Balance December 31, 2012	80014-05	2,032,231.50	xxxxxxxxxxx
		5,382,231.50	5,382,231.50

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

Cash	80014-06	8,498,139.30
Investments	80014-07	-
Sub Total		8,498,139.30
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	6,758,707.80
Cash Surplus	80014-09	1,739,431.50
Deficit in Cash Surplus	80014-10	-
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens & Vets	80014-16	-
Deferred Charges #	80014-12	292,800.00
Cash Deficit #	80014-13	-
Total Other Assets	80014-14	292,800.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	2,032,231.50

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1.	Amount of Levy (per apportionment of tax)	82101-00	159,263,876.04
	Additional Taxes Levied (per apportionment of tax)		48,991.63
2.	Amount of Levy Special District Taxes (run though Edmunds)	82102-00	337,840.20
	Amount of Levy Special District Taxes (manual billing)		23,566.83
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	-
5a.	Sub-total 2013 Levy	159,674,274.70	
5b.	Reductions Due to Tax Appeals**	2,758,345.46	
5c.	Total 2013 Tax Levy	82106-00	156,915,929.24
6.	Transferred to Tax Title Liens	82107-00	-
7.	Transferred to Foreclosed Property	82108-00	-
8.	Remitted, Abated or Canceled	82109-00	55,174.75
9.	Discount Allowed	82110-00	-
10.	Collected in Cash:		
	In 2012**	82121-00	470,355.93
	In 2013*	82122-00	153,322,336.91
	State's Share of 2013 Senior Citizens and Veterans	82123-00	173,000.00
	R.E.A.P. Revenue	82124-00	-
	Total To Line 14	82111-00	153,965,692.84
11.	Total Credits		154,020,867.59
12.	Amount Outstanding, December 31, 2013	83120-00	2,895,061.65
13.	Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	98.12%	
		82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ____ and complete Sheet 22a.

14.	<u>Calculation of Current Taxes Realized in Cash:</u>		
	Total of Line 10		153,965,692.84
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		-
	To Current Taxes Realized in Cash (Sheet 17)		153,965,692.84

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.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	-
<i>LESS</i> : 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.....	0.00%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	-
<i>LESS</i> : 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	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	-	XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	-
2. Senior Citizens Deductions Per Tax Billings	55,000.00	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	117,500.00	XXXXXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector	1,500.00	XXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	250.00	-
6. Veterans Deductions Disallowed By Tax Collector	-	1,250.00
7. Senior Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXX	-
8. Senior Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXX	-
9. Received in Cash from State	XXXXXXXXXXXX	173,000.00
10. Veterans Deductions Allowed By Tax Collector	-	-
11. Adjusted to Budget Operations	-	-
12. Balance December 31, 2013	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	-
Due To State of New Jersey	-	XXXXXXXXXXXX
	174,250.00	174,250.00

-

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

Line 2	55,000.00
Line 3	117,500.00
Line 4	1,500.00
Line 5	250.00
Sub-Total	174,250.00
Less: Line 6	1,250.00
Less: Line 7	-
Less: Line 8	-
To Item 10, Sheet 22	173,000.00

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

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxx	-
Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxxxx	-
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxxxx	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment)	-	xxxxxxxxxxxx
Closed to results of Operations (Portion of Appeal won by Muncialilty, including 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

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 & Library)	53,118,303.02	XXXXXXXXXXXXXX
2. Local District School Tax -		
Actual 80016-	-	70,482,192.00
Estimate** 80017-	70,482,192.00	XXXXXXXXXXXXXX
3. Regional School District Tax -		
Actual 80025-	-	-
Estimate* 80026-	-	XXXXXXXXXXXXXX
4. Regional High School Tax - School Budget		
Actual 80018-	-	-
Estimate* 80019-	-	XXXXXXXXXXXXXX
5. County Tax		
Actual 80020-	-	12,598,922.59
Estimate* 80021-	12,598,922.59	XXXXXXXXXXXXXX
6. Special District Taxes		
Actual 80022-	-	-
Estimate* 80023-	-	XXXXXXXXXXXXXX
7. County Open Space Tax		
Actual	-	140,179.95
Estimate*	140,179.95	XXXXXXXXXXXXXX
8. Municipal Open Space Tax		
Actual	-	-
Estimate*	-	XXXXXXXXXXXXXX
9. Library Tax		
Actual	-	1,867,718.06
Estimate*	1,867,718.06	XXXXXXXXXXXXXX
10. Total General Appropriations & Other Taxes 80024-01	138,207,315.62	
11. Less: Total Anticipated Revenues from Year 2013 80024-02	13,111,418.83	
12. Cash Required from Year 2013 Taxes to Support 80024-03	125,095,896.79	
13. Amount of Item 11 Divided by 99.2546% [80024- 80024-05	126,095,896.79	
<u>Analysis of Item 12:</u>	70,482,192.00	
Regional School District Tax	-	
Regional High School Tax	-	
County Tax	12,598,922.59	
Special District Tax	-	
County Open Space Tax	140,179.95	
Municipal Open Space Tax (Amount Shown on Line 8)	-	
Library Tax	1,867,718.06	
Tax in Local Municipal Budget	41,006,884.19	
Total Amount (See Line 11)	126,095,896.79	-
13. Appropriation: Reserve for Uncollected Taxes 80024-06	1,000,000.00	
<u>Computation of "Tax in Local</u>	53,118,303.02	
Item 14 - Appropriation: Reserve for Uncollected Taxes	1,000,000.00	
Sub-Total	54,118,303.02	
Less: Item 10 - Total Anticipated Revenues	13,111,418.83	
Amount to be Raised by Taxation in Municipal Budget 80024-07	41,006,884.19	

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12)	-
<hr/>	
B. Reserve for Uncollected Taxes Exclusion:	
Outstanding Balance of Delinquent Taxes	
(sheet 26, Item 14A) x % of	
collection (Item 16)	-
<hr/>	
C. <i>TIMES</i> : % of increase of Amount to be	
Raised by Taxes over Prior Year	-
[(2014 Estimated Total Levy - 2013 Total Levy)/ 2013 Total Levy]	<hr/>
D. Reserve for Uncollected Taxes Exclusion Amount	-
[(B x C) + B]	<hr/>
E. Net Reserve for Uncollected Taxes	
Appropriation in Current Budget	-
(A - D)	<hr/>
2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)	-
<hr/>	
1. Subtotal General Appropriations (item 8(L) budget sheet 29)	-
<hr/>	
2. Taxes not Included in the Budget (AFS 25, items 2 thru 7)	-
<hr/>	
Total	-
<hr/>	
3. Less: Anticipated Revenues (item 5, budget sheet 11)	-
<hr/>	
4. Cash Required	-
<hr/>	
5. Total Required at _____% (items 4+6)	-
<hr/>	
6. Reserve for Uncollected Taxes (item E above)	-
<hr/>	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2013			3,560,004.78	XXXXXXXXXXXXXXXX
A. Taxes	83102-00	3,560,004.78	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
B. Tax Title Liens	83103-00	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
2. Canceled:			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXXXXXXXX	321,397.70
B. Tax Title Liens	83106-00		XXXXXXXXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXXXXXXXX	-
B. Tax Title Liens	83109-00		XXXXXXXXXXXXXXXX	-
4. Added Taxes	83110-00		7,965.00	XXXXXXXXXXXXXXXX
5. Added Tax Title Liens	83111-00		-	XXXXXXXXXXXXXXXX
6. Adjustment between Taxes (Other			XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens (1)	83104-00		XXXXXXXXXXXXXXXX	-
B. Tax Title Liens - Transfers from Taxes (1)	83107-00		-	XXXXXXXXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXXXXXXXX	3,246,572.08
8. Totals			3,567,969.78	3,567,969.78
9. Balance Brought Down			3,246,572.08	XXXXXXXXXXXXXXXX
10. Collected:			XXXXXXXXXXXXXXXX	2,778,219.65
A. Taxes	83116-00	2,778,219.65	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
B. Tax Title Liens	83117-00	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
11. Interest and Costs - 2013 Tax Sale	83118-00		-	XXXXXXXXXXXXXXXX
12. 2013 Taxes Transferred to Liens	83119-00		-	XXXXXXXXXXXXXXXX
13. 2013 Taxes Receivable	83123-00		2,895,061.65	XXXXXXXXXXXXXXXX
14. Balance December 31, 2013			XXXXXXXXXXXXXXXX	3,363,414.08
A. Taxes	83121-00	3,363,414.08	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
B. Tax Title Liens	83122-00	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
15. Totals			6,141,633.73	6,141,633.73

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

85.57%

17. Item No. 14 multiplied by percentage shown above is
and represents the maximum amount that may be anticipated in 2014.

2,878,073.43

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	1,311,000.00	XXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXXXXXX
5A.	84102-00	-	XXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXX	-
6. Adjustment to Assessed Valuation	84106-00	-	XXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXX	-
8. Sales		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXXXXXX	-
11. Mortgage	84111-00	XXXXXXXXXXXXXX	-
12. Loss on Sales	84112-00	XXXXXXXXXXXXXX	-
13. Gain on Sales	84113-00	-	XXXXXXXXXXXXXX
14. Balance December 31, 2013	84114-00	XXXXXXXXXXXXXX	1,311,000.00
		1,311,000.00	1,311,000.00

CONTRACT SALES

		Debit	Credit
15. Balance, January 1, 2013	84115-00	-	XXXXXXXXXXXXXX
16. 2013 Sales from Foreclosed Property	84116-00	-	XXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXX	-
18.	84118-00	XXXXXXXXXXXXXX	-
14. Balance, December 31, 2013	84119-00	XXXXXXXXXXXXXX	-
		-	-

MORTGAGE SALES

		Debit	Credit
1. Balance, January 1, 2013	84120-00	-	XXXXXXXXXXXXXX
21. 2013 Sales from Foreclosed Property	84121-00	-	XXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXX	-
23.	84123-00	XXXXXXXXXXXXXX	-
14. Balance December 31, 2013	84124-00	XXXXXXXXXXXXXX	-
		-	-

Analysis of Sale of Property:	84125-00	-	
*Total Cash Collected in 2013		-	
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	-	-	183,000.00	183,000.00
2. Overexpenditure	-	23,114.00	23,114.00	-
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

<u>Date</u>	<u>Purpose</u>	<u>Funded By</u>	<u>Amount</u>
1.			
2.			
3.			
4.			
5.			

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of 2014
1.				
2.				
3.				
4.				
5.				

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		
	None							
Totals		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

80027-00

80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55 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 December 31, 2013" 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	xxxxxxxxxx	15,471,000.00	
Issued	80033-02	xxxxxxxxxx	9,849,000.00	
Paid	80033-03	1,506,000.00	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	23,814,000.00	xxxxxxxxxx	
		25,320,000.00	25,320,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	1,815,000.00
2014 Interest on Bonds *		80033-06	798,998.50	
ASSESSMENT SERIAL BONDS				
Outstanding, January 1, 2013	80033-07	xxxxxxxxxx	-	
Issued	80033-08	xxxxxxxxxx	-	
Paid	80033-09	-	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	-	xxxxxxxxxx	
		-	-	
2014 Maturities			80033-11	-
2014 Interest		80033-12	-	

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
05/01/13 General Obligation Bonds - Series 2013A	\$ 235,000.00	\$ 6,170,000.00	5/1/2013	2.0% - 3.0%
05/01/13 General Obligation Bonds - Series 2013B - Taxable	140,000.00	3,679,000.00	5/1/2013	3.0% - 3.4%
Total	375,000.00	9,849,000.00		

80033-14 80033-15

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

12/7/2012 Green Acres Trust Loan - 2nd Ward Park

		Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	80033-01	xxxxxxxxxx	445,113.19	
Issued	80033-02	xxxxxxxxxx	-	
Paid	80033-03	9,686.33	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	435,426.86	xxxxxxxxxx	
		445,113.19	445,113.19	
2014 Maturities			80033-11	19,664.21
2014 Interest		80033-12	8,610.71	
Various Wastewater Treatment Loans				
Outstanding, January 1, 2013	80033-07	xxxxxxxxxx	2,385,798.32	
Issued	80033-08	xxxxxxxxxx	-	
Paid	80033-09	270,348.75	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	2,115,449.57	xxxxxxxxxx	
		2,385,798.32	2,385,798.32	
2014 Maturities			80033-11	272,888.85
2014 Interest		80033-12	77,006.34	

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		
	80033-14	80033-15		

**SCHEDULE OF CAPITAL LEASES ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR CAPITAL LEASES**

		Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	80033-01	xxxxxxxxxx	918,293.47	
Issued	80033-02	xxxxxxxxxx	-	
Paid	80033-03	122,914.46	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	795,379.01	xxxxxxxxxx	
		918,293.47	918,293.47	
2014 Maturities			80033-11	132,005.84
2014 Interest		80033-12	13,384.26	
Outstanding, January 1, 2013	80033-07	xxxxxxxxxx	-	
Issued	80033-08	xxxxxxxxxx	-	
Paid	80033-09	-	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	-	xxxxxxxxxx	
		-	-	
2014 Maturities			80033-11	-
2014 Interest		80033-12	-	

LIST OF CAPITAL LEASES ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	183,000.00	1,690.21
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*	Outstanding December 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
#14-10 Accumulated Absences	3,420,000.00	05/07/10	1,368,000.00	05/01/14	1.250%	684,000.00	17,100.00	05/01/14
#15-10 Refunding (Tax Appeals)	4,900,000.00	05/07/10	3,800,000.00	05/01/14	1.250%	700,000.00	47,499.99	05/01/14
			5,168,000.00			1,384,000.00	64,599.99	
#14-10 Accumulated Absences	1,255,000.00	05/07/10	502,000.00	05/01/14	1.500%	251,000.00	7,529.99	05/01/14
Total			5,670,000.00			1,635,000.00	72,129.98	

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*	Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.	None							
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 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	Expended	Refunds/Adjustments	Cancellations	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
#12-92, 23-94 Various Capital Improvements	-	321.39	-	-	-	321.39	-	-
#09-93 Various Capital Improvement	-	745.30	-	-	-	-	-	-
#26-94 Road Resurfacing 1994	6,742.78	-	-	-	-	6,742.78	-	-
#03-95 Reconstruction/Resurfacing of Various Streets	6,374.03	-	-	-	-	6,374.03	-	-
#05-96, 16-98 Sewer Improvement Anderson and Court Street Pump Station	-	11,434.33	-	-	-	-	-	-
#20-96, 15-99 Renovations to Former Branch Library	-	34,424.52	-	-	-	34,424.52	-	-
#08-00, 21-02 Improvements to Hudson Street	24,373.28	-	-	-	-	24,373.28	-	-
#11-01 Various Capital Improvements	17,652.41	160,169.31	-	-	-	177,821.72	-	-
#12-02 Acquisition of Various Properties	118,624.52	550,000.00	-	-	-	668,624.52	-	-
#13-02 Improvement to Summit Avenue Storm Sewers	-	40,950.00	-	-	-	40,950.00	-	-
#01-03 Various Capital Improvements	43,073.09	-	-	-	-	43,073.09	-	-
#05-03 Creation of GIS System/Tax Maps	5,783.50	-	-	-	-	-	5,783.50	-
#11-03 Improvements to Green Street	-	5,567.07	-	5,567.07	-	-	-	-
#13-03 Improvements to Johnson Park	108,053.54	-	-	-	-	-	108,053.54	-
#18-03 Improvements to Various Streets/Roads	48,283.81	-	-	-	-	-	48,283.81	-
#05-04 Various Capital Improvements	-	18,882.13	-	-	-	-	-	18,882.13
#06-04 Various Road and Sidewalk Improvements	82,780.52	21,500.00	-	-	-	-	82,780.52	21,500.00
#07-04 Construction of Pedestrian Safety Zones	69,859.81	26,778.01	-	-	-	-	69,859.81	26,778.01
#10-04 Various Capital Improvements	277,219.46	-	-	-	-	277,219.46	-	-
#13-05 Various Capital Improvements	34,452.85	-	-	-	-	-	34,452.85	-
#26-05 High School Athletic Field Project	20,150.00	-	-	-	-	-	20,150.00	-
#22-06 Construction of Police Training Facility	701,198.53	-	-	14,535.00	-	-	686,663.53	-
#14-07 Roadway Improvements/Barrier Free Ramps	109,984.30	-	-	-	-	-	109,984.30	-
#15-07 Various Capital Improvements	366,308.35	-	-	-	-	-	366,308.35	-
#22-07 Waterfront Bikeway Phase II	-	1,003.83	-	1,003.83	-	-	-	-
#23-07 Hudson Street Streetscape Phase II	-	-	-	-	-	-	-	-
#29-07/32-07 Improvements to Vreeland Avenue	-	24,691.96	-	7,644.75	-	-	-	17,047.21
#30-07 Roof Replacement - Johnson Library	-	158.00	-	-	-	-	-	158.00
#09-08 Acquisition of Self-contained Breathing Apparatus	-	24,095.50	-	4,884.00	-	-	-	19,211.50
#10-08 Improvements to Carver Park	58,284.85	-	-	-	-	-	58,284.85	-
#21-08 Renovations to 89-91 Anderson Street	-	5,950.60	-	230.75	-	-	-	5,719.85
#22-08 Resurfacing of Mercer/English/Stanley	37,769.68	-	-	-	-	37,769.68	-	-
#11-09 Public Training Facility/Improvements to Various Parks	517,546.78	-	-	-	-	-	517,546.78	-
#28-09 Improvements to 2nd Ward Park	80,968.86	214,435.00	-	-	-	-	80,968.86	214,435.00
#01-10 Acquisition of Fire Pumper	-	77,305.00	-	5,114.75	-	-	-	72,190.25
#4-10 Various Capital Improvements	-	179,086.33	-	5,114.75	-	-	-	173,971.58
#9-10 Replacement of HVAC (Johnson Library)	-	3,997.80	-	3,997.80	-	-	-	-
#14-10 Refunding Ordinance: Sick and Vacation	-	543,926.65	-	543,926.65	-	-	-	-
#15-10 Refunding Ordinance Tax Appeals	-	358,708.72	-	-	22,542.26	-	-	381,250.98
#18-10 Various Sewer Improvements	-	319,881.35	-	79,751.06	-	-	-	240,130.29
#19-10, 25-10 Improvements to Union Street Park	6,060.50	-	-	-	-	-	6,060.50	-
#20-10 Improvements to 2nd Ward Park	-	125,120.55	-	7,626.25	-	-	-	117,494.30
#22-10 Improvements to Foschini Park	-	563,459.87	-	230.75	-	-	-	563,229.12
#30-10 Road Resurfacing	-	110,457.38	-	5,115.75	-	-	-	105,341.63
#36-10 Improvements to Foschini Park	-	228,644.24	-	5,140.95	-	-	-	223,503.29
#40-10 Road Resurfacing	-	50,421.15	-	5,114.75	-	-	-	45,306.40
#41-10 Reappropriation of Various Old Ordinances	-	85,756.60	-	-	-	-	-	85,756.60
#42-10 Purchase of Chasis for Sewer Jet Unit	-	28,882.00	-	5,114.75	-	-	-	23,767.25
#09-11 ADA / Park Improvements	-	710,686.51	-	6,757.49	-	268,085.00	-	435,844.02
#15-11 Acquisition of Equipment / Vehicles	-	58,425.67	-	5,071.45	-	-	-	53,354.22
#23-11 Road Resurfacing	-	254,784.16	-	17,207.96	-	-	-	237,576.20
#28-12 Various Communication Equipment	25,000.00	475,000.00	-	468,375.72	-	-	-	31,624.28
#10-13 Various Road Improvements - Hudson & Main St.	-	-	245,000.00	9,180.15	-	-	-	235,819.85
#11-13 Various Road Improvements - CDBG	-	-	540,000.00	459,372.76	-	-	-	80,627.24
#18-13 Various Improvements to Firehouse #2	-	-	300,000.00	25,922.25	-	-	-	274,077.75
	2,766,545.45	5,315,650.93	1,085,000.00	1,692,001.39	22,542.26	1,597,959.10	2,195,181.20	3,704,596.95

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 Appropriations*	80030-02	xxxxxxxxxx	-
Received from 2013 Emergency Appropriations*	80030-03	-	-
Appropriated to Finance Improvement Authorizations	80030-04	-	xxxxxxxxxx
			xxxxxxxxxx
Balance, December 31, 2013	80030-05	-	xxxxxxxxxx
		-	-

*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	Capital Improvement Fund	Grants/Fund Balance/Other
#10-13 Various Road Improvements - Hudson & Main St	245,000.00	245,000.00	-	-
#11-13 Various Road Improvements - CDBG	540,000.00	513,000.00	27,000.00	-
#18-13 Various Improvements to Firehouse #2	300,000.00	275,000.00	25,000.00	-
				-
Total 80032-00	\$ 1,085,000.00	\$ 1,033,000.00	\$ 52,000.00	\$ -

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance, January 1, 2013 80029-01	xxxxxxxxxx	-
Premium on Sale of Bonds/Notes	xxxxxxxxxx	194,637.88
Funded Improvement Authorizations Canceled	xxxxxxxxxx	31,180.25
Appropriated to Finance Improvement Authorizations 80029-02	-	xxxxxxxxxx
Appropriated to 2013 Budget Revenue 80029-03	-	xxxxxxxxxx
Balance, December 31, 2013 80029-04	225,818.13	xxxxxxxxxx
	225,818.13	225,818.13

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 2014 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	156,915,929.24
2. Amount of Item 1 Collected in 2013 (*)	153,322,336.91
3. Seventy (70) percent of Item 1	109,841,150.47

(*) 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

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	-
2. 4% of 2012 Tax Levy for all purposes:	
Levy --	-
3. Cash Deficit 2013	-
4. 4% of 2013 Tax Levy for all purposes:	
Levy --	-

E.

	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	-	-	-	-
2. County Taxes	1,528.16	-	-	1,528.16
3. Amounts due Special Districts	-	-	-	-
4. Amounts due Local School Districts	-	-	-	-

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2013, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - PARKING UTILITY FUND

As at December 31, 2013

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
OPERATING		
Cash	1,645,510.26	-
Change Funds	130.00	-
Due from - Parking Utility Capital Fund	11.04	-
Accounts Payable	-	13,524.65
Accrued Interest on Bonds	-	10,062.50
Appropriation Reserves	-	726,247.46
Reserve for Encumbrances	-	19.95
Sub-total Cash Liabilities		749,854.56
Reserve for Receivables	-	-
Fund Balance	-	895,796.74
	1,645,651.30	1,645,651.30
CAPITAL		
Cash	86,329.36	-
Fixed Capital	8,035,084.44	-
Fixed Capital Authorized & Uncompleted	829,900.00	-
Due to - Parking Utility Operating Fund	-	11.04
Capital Improvement Fund	-	141,000.00
Reserve for Amortization	-	7,285,084.44
Improvement Authorizations - Funded	-	98,351.81
Improvement Authorizations - Unfunded	-	650,719.40
Serial Bonds Payable	-	750,000.00
Fund Balance	-	26,147.11
	8,951,313.80	8,951,313.80
		-
Estimated Proceeds of Bonds & Notes Authorized	829,900.00	XXXXXXXXXXXX
Bonds & Notes Authorized & Not Issued	XXXXXXXXXXXX	829,900.00
	829,900.00	829,900.00
<i>Analysis of Fixed Capital Authorized & Uncompleted:</i>		
Reserve for Deferred Amortization		-
Bond Anticipation Notes Payable		-
Bonds & Notes Authorized & Not Issued		829,900.00
		829,900.00
<i>Analysis of Fixed Capital:</i>		
Reserve for Amortization		7,285,084.44
Serial Bonds Payable		750,000.00
		8,035,084.44

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
PARKING UTILITY ASSESSMENT TRUST FUNDS

*IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED*

As of December 31, 2013

Title of Account	Debit	Credit
None		

(Do not crowd - add additional sheets)

ANALYSIS OF PARKING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGDED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2012	RECEIPTS				Disbursements	Balance December 31, 2013
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
None							
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced"*	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

* Show as red figure

SCHEDULE OF PARKING UTILITY BUDGET - 2013

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	150,000.00	150,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Government Services	91302-	-	-	-
Off Street Parking	91303-	700,000.00	783,579.00	83,579.00
On Street Parking	91304-	420,000.00	432,283.09	12,283.09
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Subtotal		1,270,000.00	1,365,862.09	95,862.09
Deficit (General Budget)**	91306-	-	-	-
	91307-	1,270,000.00	1,365,862.09	95,862.09

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for Surplus (General Budget) must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:				xxxxxxxxxxx
Adopted Budget				1,270,000.00
Added by N.J.S. 40A:4-87				-
Emergency				-
Total Appropriations				1,270,000.00
Add: Overexpenditures (See Footnote)				-
Total Appropriations and Overexpenditures				1,270,000.00
Deduct Expenditures:				
Paid or Charged			542,452.78	
Reserved			726,247.46	
Surplus (General Budget)**			-	
Total Expenditures				1,268,700.24
Unexpended Balance Canceled (See Footnote)				1,299.76

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"

STATEMENT OF 2013 OPERATIONS
PARKING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Parking Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION I:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	1,365,862.09	
Miscellaneous Revenue Not Anticipated	2,260.62	
2012 Appropriation Reserves Canceled*	671,508.46	
Cancellations & Adjustments	1,299.76	
Total Revenue Realized		2,040,930.93
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	542,452.78	
Reserved	726,247.46	
Expended Without Appropriation	-	
Cash Refund of Prior Year's Revenue	-	
Overexpenditure of Appropriation Reserves	-	
Total Expenditures	1,268,700.24	
Less: Deferred Charges Included In Above "Total Expenditures"	-	
Total Expenditures - As Adjusted		1,268,700.24
Excess		772,230.69
Budget Appropriation - Surplus (General Budget)**	-	
Remainder = Balance of "Results of 2013 Operations" ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of "Results of 2013 Operations" ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2

The following Item of "2012 Appropriation Reserves Canceled in 2013" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in the Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	671,508.46	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	None
*Excess (Revenue Realized)		671,508.46

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 2013 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	95,862.09
Unexpended Balances of Appropriations	xxxxxxxxxx	1,299.76
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	2,260.62
Unexpended Balances of Appropriation Reserves *	xxxxxxxxxx	671,508.46
Cancellations and Adjustments	-	-
Refund of Prior Year Revenue	-	-
Deficit in Anticipated Revenue	-	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	-	-
Excess in Operations - to Operating Surplus	770,930.93	xxxxxxxxxx
*See restriction in amount on Sheet 45 SECTION 2	770,930.93	770,930.93

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	851,365.81
Excess in Results of 2013 Operations	xxxxxxxxxx	770,930.93
Amount Appropriated in 2013 Budget - Cash	150,000.00	xxxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
Transferred to Current Fund	576,500.00	-
Balance December 31, 2013	895,796.74	xxxxxxxxxx
	1,622,296.74	1,622,296.74

ANALYSIS OF BALANCE DECEMBER 31, 2013
(FROM PARKING UTILITY - TRIAL BALANCE)

Cash		1,645,640.26
Investments		-
Interfund Accounts Receivable		11.04
Subtotal		1,645,651.30
Deduct Cash Liabilities Marked with "C" on Trial Balance		749,854.56
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		895,796.74
Other Assets Pledged to Operating Surplus *		
Deferred Charges # - Overexpenditures	-	
Operating Deficit #	-	
Total Other Assets		-
		895,796.74

#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would be also pledged to cash liabilities.

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$ -
		<u> </u>
Increased by:		
Parking Utility Rents Levied		\$ -
		<u> </u>
Decreased by:		
Collections	\$ -	
	<u> </u>	
Overpayments applied	\$ -	
	<u> </u>	
Transfer to Liens	\$ -	
	<u> </u>	
Other	\$ -	
	<u> </u>	
		\$ -
		<u> </u>
Balance, December 31, 2013		\$ -
		<u> </u>

SCHEDULE OF PARKING UTILITY LIENS

Balance December 31, 2012		\$ -
		<u> </u>
Increased by:		
Transfers from Accounts Receivable	\$ -	
	<u> </u>	
Penalties and Costs	\$ -	
	<u> </u>	
Other	\$ -	
	<u> </u>	
		\$ -
		<u> </u>
Decreased by:		
Collections	\$ -	
	<u> </u>	
Other	\$ -	
	<u> </u>	
		\$ -
		<u> </u>
Balance December 31, 2013		\$ -
		<u> </u>

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
PARKING UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

Caused By	Amount December 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at December 31, 2013
1. None	\$ -	\$ -	\$ -	\$ -
2.	\$ -	\$ -	\$ -	\$ -
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. None		\$ -
2.		\$ -
3.		\$ -
4.		\$ -
5.		\$ -

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of 2014</u>
1. None			\$ -	
2.			\$ -	
3.			\$ -	
4.			\$ -	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	XXXXXXXXXXXXXXXXXX	-	
Issued	XXXXXXXXXXXXXXXXXX	-	
Paid	-	XXXXXXXXXXXXXXXXXX	
Outstanding, December 31, 2013	-	XXXXXXXXXXXXXXXXXX	
	-	-	
2014 Bond Maturities - Assessment Bonds			\$ -
2014 Interest on Bonds *		\$ -	

PARKING UTILITY CAPITAL BONDS

Outstanding, January 1, 2013	XXXXXXXXXXXXXXXXXX	900,000.00	
Issued	XXXXXXXXXXXXXXXXXX	-	
Paid	150,000.00	XXXXXXXXXXXXXXXXXX	
Outstanding, December 31, 2013	750,000.00	XXXXXXXXXXXXXXXXXX	
	900,000.00	900,000.00	
2014 Bond Maturities - Capital Bonds		-	\$ 150,000.00
2014 Interest on Bonds *		\$ 31,125.00	

INTEREST ON BONDS - PARKING UTILITY BUDGET

2014 Interest on Bonds (*Items)		\$ 31,125.00	
Less: Interest Accrued to 12/31/13 (Trial Balance)		\$ (10,062.50)	
Subtotal		\$ 21,062.50	
Add: Interest to be Accrued as of 12/31/14		\$ 8,093.75	
Required Appropriation 2014			\$ 29,156.25

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue
None			

DEBT SERVICE SCHEDULE FOR PARKING UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		
						For Principal	For Interest**	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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.

*See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2011 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2014 Interest on Notes	\$ -
Less: Interest Accrued to December 31, 2013 (Trial Balance)	\$ -
Subtotal	\$ -
Add: Interest to be Accrued as of December 31, 2014	\$ -
Required Appropriation - 2014	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE PARKING UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1.								
2. None								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Important: If there is more than one utility in the municipality, identify each note.

Memo: *See Sheet 33 for clarification of "Original Date of Issue". Utility Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (PARKING UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Adjustments	Expended	Cancellations	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
#13-88/17-88 Construction of Parking Garage	66,941.18	-	-	-	-	-	66,941.18	-
#26-95 Acquisition of Land for Parking Lot	13,452.37	4,900.00	-	-	-	-	13,452.37	4,900.00
#05-00 Acquisition and Impts to State and Union Streets	17,958.26	25,000.00	-	-	-	-	17,958.26	25,000.00
#24-03 Acquisition of Real Property	-	500,000.00	-	-	-	-	-	500,000.00
#20-06 Improvements to Parking Lot D	-	120,819.40	-	-	-	-	-	120,819.40
Total	98,351.81	650,719.40	-	-	-	-	98,351.81	650,719.40

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

PARKING UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	141,000.00
Received from 2013 Budget Appropriations*	xxxxxxxxxx	-
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	-
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	-	xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2013	141,000.00	xxxxxxxxxx
	141,000.00	141,000.00

PARKING UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	-
Received from 2013 Budget Appropriation*	xxxxxxxxxx	-
Received from 2013 Emergency Appropriation*	xxxxxxxxxx	-
Appropriated to Finance Improvement Authorizations	-	xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2013	-	xxxxxxxxxx
	-	-

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

PARKING UTILITY CAPITAL FUND
 CAPITAL IMPROVEMENTS AUTHORIZED IN 2013
 AND
 DOWN PAYMENTS (N.J.S. 40A:2-11)
 UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
None				

PARKING UTILITY CAPITAL FUND
 STATEMENT OF CAPITAL SURPLUS
 Year 2013

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	26,147.11
Premium on Sale of Bonds	xxxxxxxxxx	-
Funded Improvement Authorizations Canceled	xxxxxxxxxx	-
Cancellations & Adjustments		-
Appropriated to Finance Improvement Authorizations	-	xxxxxxxxxx
Appropriated to 2013 Budget Revenue	-	xxxxxxxxxx
Balance December 31, 2013	26,147.11	xxxxxxxxxx
	26,147.11	26,147.11