

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

POPULATION LAST CENSUS 58,092

NET VALUATION TAXABLE 2013 2,489,221,847

MUNICODE 0908

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - FEBRUARY 10, 2014

ANNUAL FINANCIAL STATEMENTS 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 North Bergen of North Bergen County of Hudson

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES

Examined By:	
1	Preliminary Check
2	Examined

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

Signature *John T Savin*
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 prepared) or (which I have not prepared) ~~feinmate-ene~~ 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 certify that I, Robert J Pitfield, am the Chief Financial Officer, License # N-0548, of the Township of North Bergen, County of Hudson 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 *Robert J Pitfield*
Title Chief Financial Officer
Address 4233 Kennedy Boulevard, North Bergen, N.J. 07047
Phone Number (201) 330 - 2629
Fax Number (201) 330 - 7694

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

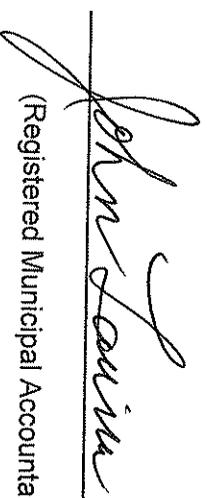
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of North Bergen 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, (except for circumstances set forth below ~~no matters~~) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended Dec. 31, 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/security, 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)

McEnerney, Brady & Company
(Firm Name)

293 Eisenhower Parkway
(Address)

Livingston, New Jersey 07039
(Address)

(973) 535-2880
(Phone Number)

Certified by me

this 11 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 the year 2013 as required under (N.J.A.C. 5:23-4.17).

Printed name: GARY I APOLITO

Signature: 

Certificate #: 43527

Date: 2-12-14

22-6002151

Fed. I.D. #

Township of North Bergen
Municipality

Hudson
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Transition Year Ending: December 31, 2013

	(1)	(2)	(3)
Federal Programs			
Expended			
(administered		State	Other Federal
by the State)		Programs	Programs
		Expended	Expended
TOTAL	\$ 89,649.40	\$ 375,912.78	\$ 646,948.74

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

Single Audit

Program Specific Audit

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

Note:

All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with the Fiscal Year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

2-18-14
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Township _____ of _____ North Bergen _____, County of Hudson _____ 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 _____

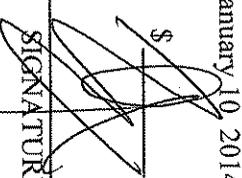
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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 \$ 2,485,024,557.


SIGNATURE OF TAX ASSESSOR

Township of North Bergen
MUNICIPALITY

Hudson
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
<i>Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled</i>		
Cash	15,815,193.90	
Change Fund	500.00	
	15,815,693.90	
Due from State of New Jersey - Ch. 128, P.L. 1976	70,580.30	
Receivables with Full Reserves:		
Taxes Receivable	2,120,087.79	
Tax Title Liens	1,020,817.03	
Other Liens	3,875.75	
Property Acquired at Assessed Valuation	6,543,000.00	
Due from General Trust Fund	18,685.00	
Due from General Capital Fund	494.47	
	9,706,960.04	
Deferred Charges:		
Special Emergency Appropriation:		
Accumulated Absences	840,000.00	
Sandy	200,000.00	
Appropriation Reserves:		
Encumbered		555,852.57
Reserved		2,924,729.52
Accounts Payable		71,300.84
Due to Insurance Trust Fund		27,000.00
Due to Federal/State Grant Fund		27,936.48
Tax Overpayments		471,066.45
County Taxes Payable		68,857.27
School Taxes Payable		2,612,436.00
Prepaid Taxes		1,456,965.86
Reserve for Payment of Emergency Note- FEMA Proceeds		200,000.00
Reserve for Sale of Municipal Property		1,633,203.87
Other Reserves		28,405.00
		10,077,753.86
Emergency Note Payable		200,000.00
Reserve for Receivables		9,706,960.04
Fund Balance		6,648,520.34
	26,633,234.24	26,633,234.24

(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 Fund		
Cash	12,807.70	
Reserve for Animal Control Expenditures		12,807.70
	12,807.70	12,807.70
<u>General Trust Fund</u>		
Cash	3,799,908.75	
Account Receivable	200,949.28	
Due from General Capital Fund	1,624,000.86	
Due to Current Fund		18,685.00
Reserve for Special Deposits		5,605,515.65
Fund Balance		658.24
	5,624,858.89	5,624,858.89
<u>Grant Trust Fund</u>		
Cash	86,395.52	
Due from Housing and Urban Development	916,285.17	
Due to General Capital Fund		71,447.50
Reserve for Grant Expenditures		931,233.19
	1,002,680.69	1,002,680.69
<u>Insurance Fund</u>		
Cash	4,912.91	
Due from Current Fund	27,000.00	
Accounts Payable		
Due to General Capital Fund		30,000.00
Reserve for:		
State Unemployment Insurance		1,007.50
Self Insurance		905.41
	31,912.91	31,912.91

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year, CY 2012:	(1)	\$	9,800.00
		x	<u>25%</u>
	(2)	\$	2,450.00

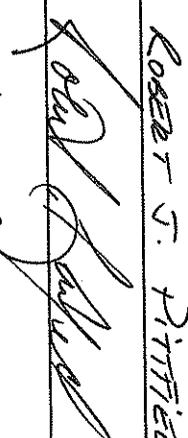
Municipal Public Defender Trust Cash Balance December 31, 2013 (3) \$ 11,699.00

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.

Amount in excess of the amount expended: 3 - (1 + 2) = \$ 0.00

The undersigned certifies that the municipality has complied with the regulations governing
Municipal Public Defender as required under Public Law 1997, C. 256

Chief Financial Officer: ROBERT J. PITTFIELD

Signature: 

Certificate #: N-0548

Date: 2-12-14

Note: The salary of the Public Defender is paid thru a current fund appropriation.

Schedule of Trust Fund Deposits and Reserves

	Amount December 31, 2012 per Audit Report	Balance as at December 31, 2011
<u>Purpose</u>	<u>Receipts</u>	<u>Disbursed</u>

1.		\$ -
2.		
3.		
4.		
5.		
6.		
7.	See Attached Sheets	
8.		
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11.		
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29.		
30.		

Totals

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

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

N/A

Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2012	RECEIPTS				Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget	OTHER			
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
* Less Assets "Unfinanced"	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Totals							

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* 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	2,850,000.00	xxxxxxxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxxxxxxxx	2,850,000.00
Cash	1,758,656.12	
Due from State of New Jersey - Green Acres	1,500,000.00	
Due from County Open Space	1,011,146.00	
Due from Federal and State Gant Fund	1,510,000.00	
Due from Town of Guttenberg	338,854.00	
Due to Current Fund		494.47
Due from Insurance Fund	30,000.00	
Due from Grant Trust Fund	71,447.50	
Deferred Charges to Future Taxation:		
Funded	42,382,999.14	
Unfunded	25,630,250.00	
Due to General Trust Fund		1,624,000.86
Serial Bonds Payable		31,312,000.00
Bond Anticipation Notes		22,780,250.00
Envoirmental Infrastructure Loan Payable		1,998,525.43
Green Acres Loan Payable		401,237.21
Capital Leases Payable		8,671,236.50
Capital Improvement Fund		141,992.00
Improvement Authorizations:		
Funded		38,130.25
Unfunded		4,118,732.17
Reserve for Future Improvements		145,000.00
Reserve for Grants Receivable		2,511,146.00
Reserve for Other Accounts Receivable		338,854.00
Fund Balance		151,753.87
	77,083,352.76	77,083,352.76

(Do not crowd - add additional sheets)

TOWNSHIP OF NORTH BERGEN
FEDERAL/STATE GRANT FUND

Grants Receivable

	Balance Jan. 1,2013	Revenue	Collections	Cancelled	Balance Dec 31,2013
Handicapped Recreational	-	20,000.00	20,000.00		-
Drug Alliance FY 2012	14,159.00		14,159.00		-
Drug Alliance FY 2013		57,667.00	16,296.08		41,370.92
HC Open Space - River Road Property Acquisition	207,994.00				207,994.00
Bullet Proof Vest - 2013	-	8,343.91			8,343.91
Bullet Proof Vest - 2012	2,112.50				2,112.50
Recreational Trails Program	-	24,000.00			24,000.00
HUD - JFK Blvd. East Streetscape	285,000.00				285,000.00
Dot:					
Bldv East Streetscape	-				-
Year 24	150,890.84				150,890.84
Bldv East Streetscape	400,000.00				400,000.00
Year 26	189,437.75		163,063.07		26,374.68
Year 27	429,749.00		391,643.90		38,105.10
Year 28	210,000.00				210,000.00
Year 29		380,990.00	275,616.48		105,373.52
Other	405,900.00				405,900.00
UEZ:					
91st Street Improvements	-				-
Video Surveillance System	243,457.00		243,457.00		-
DDEF	-	7,624.61	7,624.61		-
NJ DEP - Recreation Trails Program	12,400.00				12,400.00
NJDEP - Wastewater Management	27,708.88				27,708.88
NJ DEP - Recycling Tonnage					
Summer Food - 2012	9,617.92				9,617.92
Summer Food - 2013		49,604.22	42,140.96		7,463.26
Safe Streets to Schools	30,000.00				30,000.00
Click It or Ticket	-	4,000.00	3,600.00	400.00	-
County of Hudson - Justice Assistance	-	10,009.00			10,009.00

TOWNSHIP OF NORTH BERGEN
FEDERAL/STATE GRANT FUND

Grants Receivable

	Balance Jan. 1,2013	Revenue	Collections	Cancelled	Balance Dec 31,2013
Handicapped Recreational	-	20,000.00	20,000.00		-
Drug Alliance FY 2012	14,159.00		14,159.00		-
Drug Alliance FY 2013		57,667.00	16,296.08		41,370.92
Ed Byrne - Justice Assistance	13,433.01		3,011.01		10,422.00
Housing Inspection Program	42,472.00			42,472.00	-
Housing Inspection Program - 2013		52,000.00	41,279.00		10,721.00
Impaired Driving Crackdown	4,400.00	4,400.00	8,800.00		-
Hepatitis B Program	-	1,248.00			1,248.00
Clean Communities	-	78,629.29	78,629.29		-
Pedestrian Safety Grant 2012	15,000.00		14,990.00	10.00	-
Pedestrian Safety Grant - 2013	-	15,000.00			15,000.00
NJ Law Public Safety - Body Armor	-	13,971.48	13,971.48		-
NJ Law Public Safety - Over the Limit Under Arrest	-				-
Alcohol Education and Rehabilitation	-	3,588.68	3,588.68		-
NJMC - Street Drainage Mitigation	102,312.50				102,312.50
Walmart	-	2,000.00	2,000.00		-
NJ Transit - Community Shuttle	20,000.00				20,000.00
FEMA	-	5,000.00	5,000.00		-
NJ Meadowlands Commission - COAH	25,000.00				25,000.00
NJ Meadowlands Commission - COAH 2009	45,000.00				45,000.00
Green Acres - Soccer Field Resurfacing	37,019.54				37,019.54
Target	-	1,000.00	1,000.00		-
Recycling Tonnage	-	141,325.67	141,325.67		-
NJ EPA - Green Communities	3,000.00				3,000.00
US Dept of Energy- Energy Efficiency & Conserv.	38,049.62				38,049.62
	<u>\$ 2,964,113.56</u>	<u>\$ 1,022,481.86</u>	<u>\$ 1,491,196.23</u>	<u>\$ 42,882.00</u>	<u>\$ 2,452,517.19</u>

TOWNSHIP OF NORTH BERGEN
FEDERAL/STATE GRANT FUND

Grant Reserves

	Balance Jan. 1,2013	Budget	Appropriated under NJSA- 40A:4-87	Expended	Cancelled	Balance Dec 31,2013
Recycling Tonnage	\$		\$ 141,325.67	\$ 141,325.67		\$
Drug Alliance - 2012	11,280.84			11,250.00		30.84
Drug Alliance - 2013		82,593.00		77,253.26		5,339.74
Dot:	-					
Blvd. East Streetscape	225,180.86			-		225,180.66
Year 24	37,853.18			-		37,853.18
Year 29	-		380,990.00	13,049.00		367,941.00
Year 26	37,316.20			-		37,316.20
Year 28	24,445.55			24,445.55		(0.00)
Emergency Signals	210,000.00			6,477.75		203,522.25
UEZ:						
Video Surveillance System	243,457.00			243,457.00		-
Summer Food 2012	12,306.49			-		12,306.49
Summer Food 2013			49,604.22	29,898.90		19,705.32
Hepatitis B Program			1,248.00	1,248.00		-
Click It or Ticket	-		4,000.00	3,600.00	400.00	-
USDOE - Energy Efficiency & Conservation	62,790.40			-		62,790.40
NJDEP - Green Communities	3,000.00			-		3,000.00
COPS Secure our Schools	32,844.52			-		32,844.52
Justice Assistance Grant -USDOJ	-		10,009.00	-		10,009.00
Handicapped Recreational		24,000.00		24,000.00		-
Recreational Trails Program			24,000.00	-		24,000.00
Impaired Driving Crackdown			4,400.00	4,400.00		-
Walmart			2,000.00	-		2,000.00
Target			1,000.00	-		1,000.00

TOWNSHIP OF NORTH BERGEN
FEDERAL/STATE GRANT FUND

Grant Reserves

	Balance Jan. 1,2013	Budget	Appropriated under NJSA- 40A:4-87	Expended	Cancelled	Balance Dec 31,2013
Housing Inspection Program	\$ 19,199.00				19,199.00	\$ -
Housing Inspection Program	23,273.00	52,000.00		27,314.00	23,273.00	24,686.00
Pedestrian Safety Grant	15,000.00		15,000.00	14,990.00	10.00	15,000.00
Clean Communities	-		78,629.29	78,629.29		-
NJDEP Bird Sanctuary Trail	15,400.00			-		15,400.00
Body Armor - 2010	3,332.48			2,312.91		1,019.57
Body Armor - 2011	9,882.79					9,882.79
Body Armor - 2008, 2007,2009	4,869.59			4,869.59		(0.00)
Body Armor - 2012	20,963.56					20,963.56
Body Armor - 2013			13,971.48	-		13,971.48
Hazardous Site Remediation			142,080.00	-		142,080.00
FEMA Emergency Management Aid	-		5,000.00	5,000.00		-
Junior Police Academy	4,869.19			925.89		3,943.30
NJ Transit - Community Shuttle	2,489.76			-		2,489.76
NJ Transit - Implementation Reforestation Plan	78,660.00			8,200.00		70,460.00
Over the Limit Under Arrest	-					-
HC Open Space - Property Acquisition	207,994.00			-		207,994.00
DDEF	6,142.28		7,624.61	11,622.02		2,144.87
Alcohol Educ Rehab	17,153.01		3,588.68	-		20,741.69
Impaired Driving Crackdown Grant	4,400.00			4,400.00		-
Bullet Proof Vest	2,112.50		8,343.91	2,112.50		8,343.91
NJ Meadowlands Commission:						
COAH Fair Housing	22,089.00			-		22,089.00
43rd Street Drainage Mitigation	102,312.50			-		102,312.50
	-					-
	<u>\$ 1,460,617.50</u>	<u>\$ 158,593.00</u>	<u>\$ 892,814.86</u>	<u>\$ 740,781.33</u>	<u>\$ 42,882.00</u>	<u>\$1,728,362.03</u>

* LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance December 31, 2012	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXXXXXXXXXXXX	2,728,039.00
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	XXXXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXXXXXXXXXXXX	43,139,526.00
Levy Calendar Year	XXXXXXXXXXXXXXXXXXXX	
Paid	43,255,129.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85003-00	2,612,436.00	XXXXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00	XXXXXXXXXXXXXXXXXXXX
	45,867,565.00	45,867,565.00

* 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

N/A

	Debit	Credit
Balance December 31, 2012	85045-00 XXXXXXXXXXXXXXXXXXXX	
2011 Levy	81105-00 XXXXXXXXXXXXXXXXXXXX	
Interest Earned	XXXXXXXXXXXXXXXXXXXX	
Expenditures		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	85046-00	XXXXXXXXXXXXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

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

REGIONAL HIGH SCHOOL TAX

N/A

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance December 31, 2011	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXXXXXXXXXX	61,438.27
Levy	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	XXXXXXXXXXXXXXXXXX	25,123,600.28
County Library	XXXXXXXXXXXXXXXXXX	
County Health	XXXXXXXXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXXXXXXXX	94,367.32
Due County for Added and Omitted Taxes	XXXXXXXXXXXXXXXXXX	68,857.27
Paid	25,279,405.87	XXXXXXXXXXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes		XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes	68,857.27	XXXXXXXXXXXXXXXXXX
	25,348,263.14	25,348,263.14

SPECIAL DISTRICT TAXES

N/A

	Debit	Credit
Balance December 31, 2011	XXXXXXXXXXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	81108-00	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXXXX
Special Improvement District		XXXXXXXXXXXXXXXXXX
Total Levy	80003-07	XXXXXXXXXXXXXXXXXX
Paid	80003-08	XXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80003-09	XXXXXXXXXXXXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID		N/A	
	Debit	Credit	
Balance December 31, 2012	80004-01	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received In	80004-02	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-09		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80004-10		

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID		Debit	Credit
Balance December 31, 2012	80004-03	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-04	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-11		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80004-12		

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)		Debit	Credit
Balance December 31, 2012	80004-05	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-06	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-13		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID		Debit	Credit
Balance December 31, 2012	80004-07	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-08	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-15		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES CY 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101- 2,400,000.00	2,400,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102- XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenue Anticipated:			
Adopted Budget	18,231,337.25	18,974,287.85	742,950.60
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXXXXXXXXXX 892,814.86	XXXXXXXXXXXXXXXXXX 892,814.86	XXXXXXXXXXXXXXXXXX
Total Miscellaneous Revenue Anticipated	80103- 19,124,152.11	19,867,102.71	742,950.60
Receipts from Delinquent Taxes	80104- 1,874,500.00	1,911,883.04	37,383.04
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105- 58,162,902.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(b) Addition to Local District School Tax	80106- XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Minimum Library Tax	80121- 1,577,098.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxation	80107- 59,740,000.00	60,125,918.01	385,918.01
	83,138,652.11	84,304,903.76	1,166,251.65

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00 XXXXXXXXXXXXXXXXXX	125,803,160.63
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local District School Tax	80109-00 43,139,526.00	XXXXXXXXXXXXXXXXXX
Regional School Tax	80119-00	XXXXXXXXXXXXXXXXXX
Regional High School Tax	80110-00	XXXXXXXXXXXXXXXXXX
County Taxes	80111-00 25,217,967.60	XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00 68,857.27	XXXXXXXXXXXXXXXXXX
Special District Taxes	80113-00	XXXXXXXXXXXXXXXXXX
Municipal Open Space Tax	80120-00	XXXXXXXXXXXXXXXXXX
Reserve for Uncollected Taxes	80114-00 XXXXXXXXXXXXXXXXXX	2,749,108.25
Deficit in Required Collection of Current Taxes (or)	80115-00 XXXXXXXXXXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00 60,125,918.01	XXXXXXXXXXXXXXXXXX
* Excess Non-Budget Revenue (see footnote)	80117-00	XXXXXXXXXXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote)	80118-00 XXXXXXXXXXXXXXXXXX	128,552,268.88
	128,552,268.88	128,552,268.88

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS CY 2013

CY 2013 Budget as Adopted	80012-01	82,245,837.25
CY 2013 Budget - Added by N.J.S. 40A:4-87	80012-02	892,814.86
Appropriated for CY 2013 (Budget Statement Item 9)	80012-03	83,138,652.11
Appropriated for CY 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	83,138,652.11
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	83,138,652.11
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	77,438,467.29
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,749,108.25
Reserved	80012-10	2,924,729.52
Total Expenditures	80012-11	83,112,305.06
Unexpended Balances Canceled (see footnote)	80012-12	26,347.05

FOOTNOTES -

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

TY 2013 Authorizations		N/A
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 CY 2013 OPERATION
CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	742,950.60
Delinquent Tax Collections	80013-02	37,383.04
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	385,918.01
Unexpended Balances of CY 2013 Budget Appropriations	80013-04	26,347.05
Miscellaneous Revenue Not Anticipated	81113-	779,309.59
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	
Payments in Lieu of Taxes on Real Property	81120-	
	XXXXXXXXXXXXXXXXXX	
Sale of Municipal Assets		
Unexpended Balance of CY 2012 Appropriation Reserves	80013-05	1,264,896.21
Prior Years Interfunds Returned in CY 2013	80013-06	34,247.05
	XXXXXXXXXXXXXXXXXX	
Account Receivables Liquidated	XXXXXXXXXXXXXXXXXX	4,662.84
Prior Years Tax Overpayments Cancelled	XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance December 31, 2012	80013-07	
Balance December 31, 2013	80013-08	XXXXXXXXXXXXXXXXXX
Deficit in Anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	XXXXXXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes	80013-11	XXXXXXXXXXXXXXXXXX
Interfund Advances Originating in CY 2013	80013-12	XXXXXXXXXXXXXXXXXX
Refund of Prior Year Revenue	2,965.00	XXXXXXXXXXXXXXXXXX
Prior Year Senior Citizen Disallowed	29,000.00	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXXXXXXXX
Surplus Balance - To Surplus (Sheet 21)	80013-14	XXXXXXXXXXXXXXXXXX
	3,275,714.39	3,275,714.39

**SURPLUS - CURRENT FUND
CY 2013**

	Debit	Credit
1. Balance December 31, 2012	80014-01 XXXXXXXXXXXXXXXXXX	5,804,770.95
2.	XXXXXXXXXXXXXXXXXX	
3. Excess Resulting from CY 2013 Operations	80014-02 XXXXXXXXXXXXXXXXXX	3,243,749.39
4. Amount Appropriated in the CY 2013 Budget - Cash	80014-03 2,400,000.00	XXXXXXXXXXXXXXXXXX
5. Amount Appropriated in CY 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXXXXXXXXXX
6.		XXXXXXXXXXXXXXXXXX
7. December 31, 2013	80014-05 6,648,520.34	XXXXXXXXXXXXXXXXXX
	9,048,520.34	9,048,520.34

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

Cash	80014-06	15,815,193.90
	80014-07	
Change Fund		500.00
Sub Total		15,815,693.90
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08	10,077,753.86
Cash Surplus	80014-09	5,737,940.04
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	70,580.30
Deferred Charges #	80014-12	840,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	910,580.30
	80014-15	6,648,520.34

- * 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 SFY 2014 BUDGET.
- (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES CY 2013 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		82101-00	\$	<u>128,120,254.21</u>
		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	\$	<u>349,329.32</u>
5a. Subtotal 2013TY Levy	\$	<u>128,469,583.53</u>		
5b. Reductions due to tax appeals**	\$	_____		
5c. Total 2013 TY Levy		82106-00	\$	<u>128,469,583.53</u>
6. Transferred to Tax Title Liens		82107-00	\$	<u>149,345.37</u>
7. Transferred to Foreclosed Property		82108-00	\$	_____
8. Remitted, Abated or Canceled		82109-00	\$	<u>468,430.13</u>
9. Discount Allowed		82110-00	\$	_____
10. Collected in Cash:		82121-00	\$	<u>125,140,653.11</u>
	In CY 2012:	82122-00	\$	<u>505,257.52</u>
R.E.A.P. Revenue		82124-00	\$	_____
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed		82123-00	\$	<u>157,250.00</u>
Total to Line 14		82111-00	\$	<u>125,803,160.63</u>
11. Total Credits			\$	<u>126,420,936.13</u>
12. Amount Outstanding December 31, 2013		83120-00	\$	<u>2,048,647.40</u>
13. Percentage of Cash Collections to Total 2013 CY Levy, (Item 10 divided by Item 5c) is				<u>97.920%</u>
				<u>82112-00</u>

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here & complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>125,803,160.63</u>
Less: Reserve for Tax Appeals Pending	\$	_____
State Division of Tax Appeals	\$	_____
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>125,803,160.63</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5c shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by 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 TY 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

N/A

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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	78,830.30	XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	
2. Sr. Citizens and Veterans Deductions Per Tax Billings	150,000.00	XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	6,000.00	XXXXXXXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	1,250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector CY 2012 Taxes	XXXXXXXXXXXXXXXXXX	29,000.00
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	136,500.00
10. Cancelled		
11.		
12. Balance December 31, 2013	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXX	70,580.30
Due To State of New Jersey		XXXXXXXXXXXXXXXXXX
	236,080.30	236,080.30

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

Line 2	150,000.00
Line 3	
Line 4	6,000.00
Line 5	1,250.00
Sub-Total	157,250.00
Less: Line 7	
To Item 10, Sheet 22	157,250.00

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

N/A

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contested Amount of 2013 TY Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXXXXXXXXXX
Taxes Pending Appeals *	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

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

 Signature of Tax Collector

 License #

 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2013			2,952,600.92	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	2,076,926.82	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	875,674.10	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
2. Canceled:			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxxxxxxxxxxxx	115,805.83
B. Tax Title Liens	83106-00		xxxxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes	83108-00		xxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxxxxxxxxxxxxxxx	
4. Added Taxes	83110-00	18,000.00	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens	83111-00		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxxxxxxxxxxxx	(1) 27,083.00
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 27,083.00	xxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxxxx	2,854,795.09
8. Totals			2,997,683.92	2,997,683.92
9. Balance Brought Down			2,854,795.09	xxxxxxxxxxxxxxxxxxxx
10. Collected:			xxxxxxxxxxxxxxxxxxxx	1,911,883.04
A. Taxes	83116-00	1,880,597.60	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00	31,285.44	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - CY 2013 Tax Sale	83118-00		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
12. CY 2013 Taxes Transferred to Liens	83119-00	149,345.37	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
13. CY 2013 Taxes	83123-00	2,048,647.40	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
14. Balance December 31, 2013			xxxxxxxxxxxxxxxxxxxx	3,140,904.82
A. Taxes	83121-00	2,120,087.79	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	1,020,817.03	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
15. Totals			5,052,787.86	5,052,787.86

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 66.97%

17. Item No. 14 multiplied by percentage shown above is \$ 2,103,463.95 and represents the maximum amount that may be anticipated in CY 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	6,543,000.00
2. Foreclosed or Deeded in CY 2013		
3. Tax Title Liens	84103-00	
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	6,543,000.00

CONTRACT SALES

N/A

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

MORTGAGE SALES

N/A

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

Analysis of Sale of Property: \$ _____

* Total Cash Collected in CY 2013 (84125-00) _____

Realized in CY2013 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.)

	Amount		Amount in	Amount	Balance
	December 31, 2012	Per Audit				2013	Resulting	as at
	Caused By	Report	Budget	from 2013	Dec. 31, 2013
1. Emergency Authorization - Municipal *			\$ 1,100,000.00	\$ 1,100,000.00	\$
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	N/A Amount
1.			\$
2.			\$
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.				\$	
3.				\$	
4.				\$	

FUND: _____

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY -
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY -

DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD.
 PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES.

N/A

S
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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	
Totals				80027-00	80028-00		

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

 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 CY2014 budget.

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

TYPE I SCHOOL TERM BONDS

N/A

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034-01	XXXXXXXXXXXXXXXXXX	
Paid	80034-02	XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2013	80034-03	XXXXXXXXXXXXXXXXXX	

CY 2014 Bond Maturities - Term Bonds

80034-04 \$

CY 2014 Interest on Bonds *

80034-05 \$

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2013	80034-06	XXXXXXXXXXXXXXXXXX	
Issued	80034-07	XXXXXXXXXXXXXXXXXX	
Paid	80034-08	XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2013	80034-09	XXXXXXXXXXXXXXXXXX	
CY 2014 Interest on Bonds *	80034-10	\$	
	80034-11	\$	

CY 2014 Bond Maturities - Serial Bonds

80034-11 \$

Total "Interest on Bonds - Type I School Debt Service" (* Items)

80034-12 \$

LIST OF BONDS ISSUED DURING CY 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding
December 31, 2013

CY 2014 Interest
Requirement

1. Emergency Notes	80036-	\$	\$
2. Special Emergency Notes	80037-	\$ 200,000.00	\$ 2,000.00
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 December 31, 2013	Date of Maturity	Rate of Interest	CY 2014 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Various Park Capital Improvements #16-09	285,000.00	6-02-10	275,170.73	4-02-14	1.00%	9,828.00	2,751.71	4-02-14
2.	Various Capital Improvements #32-09	3,220,500.00	6-02-10	3,119,034.97	4-02-14	1.00%	101,466.00	31,190.35	4-02-14
3.	Acquisition of Real Property #43-10	2,090,000.00	6-02-10	2,063,544.30	4-02-14	1.00%	26,456.00	20,635.44	4-02-14
4.	Various Capital Improvements #64-10	3,676,500.00	6-02-11	3,676,500.00	4-02-14	1.00%	122,550.00	36,765.00	4-02-14
5.	Various Capital Improvements #91-11	3,515,000.00	4-03-12	3,515,000.00	4-02-14	1.00%		35,150.00	4-02-14
6.	Various Capital Improvements #101-11	3,515,000.00	4-03-12	3,515,000.00	4-02-14	1.00%		35,150.00	4-02-14
7.	Rehabilitation of Properties #102-11	475,000.00	4-03-12	475,000.00	4-02-14	1.00%		4,750.00	4-02-14
8.	Various Capital Improvements #151-13	3,021,000.00	4-03-13	3,021,000.00	4-02-14	1.00%		30,210.00	4-02-14
9.	Refunding Tax Appeals #175-13	1,110,000.00	7-02-13	1,110,000.00	4-02-14	0.90%	555,000.00	6,660.00	4-02-14
10.	Refunding Tax Appeals #196-13	2,010,000.00	12-30-13	2,010,000.00	4-02-14	1.00%	670,000.00	5,136.67	4-02-14
11.									
12.									
13.									
14.									
	Total	22,918,000.00		22,780,250.00			1,485,300.00	208,399.17	

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 CY 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in CY 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.

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding December 31, 2013	Date of Maturity	Rate of Interest	CY 2014 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

80051-01 80051-02

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

Assessment Notes with an original date of issue of CY 2011 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding December 31, 2013	CY 2014 Budget Requirement	
			For Principal	For Interest/Fees
1.	North Hudson Regional Fire and Rescue - Hudson County Improvement Authority	8,671,236.50	558,090.00	524,146.90
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total	8,671,236.50	558,090.00	524,146.90
			80051-01	80051-02

(Do not crowd - add additional sheets)

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TOWNSHIP OF NORTH BERGEN
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

<u>Improvement Description</u>	<u>Ordinance Number</u>	<u>Amount</u>	<u>Balance</u> <u>December 31, 2012</u>		<u>2013</u> <u>Authorization</u>	<u>Expended</u>	<u>Balance</u> <u>December 31, 2013</u>	
			<u>Funded</u>	<u>Unfunded</u>			<u>Funded</u>	<u>Unfunded</u>
Office Equipment and Machinery	683-97	\$ 160,000.00	\$ 473.50	\$	\$	\$	\$ 473.50	\$
Improvements to 76th Street Recreation Facility	800-00	500,000.00	34,090.00				34,090.00	
Various Capital Improvements	1023-05	6,330,000.00	24.00			24.00		
Various Capital Improvements	32-09	3,390,000.00		165.78		165.78		
Various Capital Improvements	64-10	3,870,000.00		1,882.08		1,882.08		
Various Capital Improvements	91-11	3,700,000.00		81,467.85		81,439.54		28.31
Various Capital Improvements	101-11	3,700,000.00		1,002,827.79		729,583.84		273,243.95
Rehabilitation of Properties	102-11	500,000.00	21,353.00	475,000.00		17,786.25	3,566.75	475,000.00
Riverfront Park Redevelopment	146-12	2,850,000.00		2,850,000.00		1,422,637.23		1,427,362.77
Various Capital Improvements	151-13	3,180,000.00			3,180,000.00	1,255,970.17		1,924,029.83
Refunding Tax Appeals	175-13	1,110,000.00			1,110,000.00	1,109,910.25		89.75
Refunding Tax Appeals	196-13	2,010,000.00			2,010,000.00	1,991,022.44		18,977.56
			<u>\$ 55,940.50</u>	<u>\$ 4,411,343.50</u>	<u>\$ 6,300,000.00</u>	<u>\$ 6,610,421.58</u>	<u>\$ 38,130.25</u>	<u>\$ 4,118,732.17</u>

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR - 2013

	Debit	Credit
Balance December 31, 2012	80029-01 XXXXXXXXXXXXXXXXXXXX	181,340.89
Premium on Sale of Notes	XXXXXXXXXXXXXXXXXXXX	135,412.98
Funded Improvement Authorizations Canceled	XXXXXXXXXXXXXXXXXXXX	
Grant Funds Received on Funded Improvements		
Appropriated to Finance Improvement Authorizations	80029-02 XXXXXXXXXXXXXXXXXXXX	
Appropriated to 2013 Budget Revenue	80029-03 165,000.00	
Balance December 31, 2013	80029-04 151,753.87	XXXXXXXXXXXXXXXXXXXX
	316,753.87	316,753.87

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding June 30, 2013
\$ _____
2. Amount of Cash in Special Trust Fund as of June 30 2013 (Note A)
\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in CY 2014
\$ _____
4. Amount of Interest on Bonds with a Covenant - CY 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!!

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. 214, P.L. 1981)

- A.
1. Total Tax Levy for the Year CY 2013 was \$ 128,469,583.53
 2. Amount of Item 1 Collected in CY 2013 (*) \$ 125,803,160.63
 3. Seventy (70) percent of Item 1 \$ 89,928,708.47
- (*) Including prepayments and overpayments applied

- B.
1. Did any maturities of bonded obligations or notes fall due during the year CY 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 CY 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 CY 2012 \$ _____
 2. 4% of CY 2012 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____
 3. Cash Deficit CY 2013 \$ _____
 4. 4% of CY 2013 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____

	<u>Unpaid</u>	<u>CY 2012</u>		<u>CY 2013</u>		<u>Total</u>
1. State Taxes	\$ _____	\$ _____	=	\$ _____	=	\$ _____
2. County Taxes	\$ _____	\$ <u>68,857.27</u>	=	\$ _____	=	\$ <u>68,857.27</u>
3. Amount due Special Districts	\$ _____	\$ _____	=	\$ _____	=	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ <u>2,612,436.00</u>	=	\$ _____	=	\$ <u>2,612,436.00</u>