ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS: 1,849
NET VALUATION TAXABLE 2013: $1,947,052,600
MUNICODE 0202

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

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Borough of Alpine , County of Bergen

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

Title: 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, Rebecca Overgaard, am the Chief Financial Officer, License # N0007 Borough of Alpine , County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature: Rebecca Overgaard

Title: Chief Financial Officer

Address: Church Street, Alpine NJ 07620

Phone Number: (201) 784-2900

Fax Number: (201) 784-1407

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 Borough of Alpine 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 December 31, 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Registered Municipal Accountant

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100

Fax (201) 791-3035

Certified by me

this 10th day of February, 2014

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: Alden B Blackwell

Signature: ALDEN B BLACKWELL

Certificate #: 003446

Date: 2/11/2014

Sheet 1b

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%.**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "Cap Waiver".
10. The municipality will not apply for Extraordinary Aid for 2014.

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

Municipality: Borough of Alpine

Chief Financial Officer: Rebecca Overgaard

Signature: Rebecca Overgaard

Certificate #: N0007

Date: 2-11-14

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate#: _____

Date: _____

22-6001637
Fed. I.D. #

Borough of Alpine
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2013

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 63,501	$ 15,518	

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 6/27/03) 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.

Rebecca Overgaard
Signature of Chief Financial Officer

2-11-14
Date

Sheet 1d

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 Alpine, County of Bergen during the year 2013 and that sheets 40 to 68 are unnecessary.

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

Name: _____

Title: Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

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

_____
SIGNATURE OF TAX ASSESSOR

_____
MUNICIPALITY

_____
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

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

Title of Account	Debit		Credit	
Cash	$ 2,608,573			
Cash- Change Fund	100			
Sub-Total	2,608,673			
Grants Receivable				
Municipal Alliance	15,792			
Due From State of NJ - Senior Citizen & Veterans	3,253			
Delinquent Taxes Receivable - 2013 Taxes	104,465			
Revenue Receivables	9,259			
Due from General Capital Fund	438			
Due from Municipal Open Space Trust Fund	100,000			
Appropriation Reserves			$ 438,010	
Encumbrances Payable			9,718	
Due to State of New Jersey - Marriage Lic. Fees Payable			71	
Due to State of New Jersey - DCA Fees Payable			3,589	
Prepaid Taxes			181,153	
School Taxes Payable			608,277	
County Taxes Payable			27,484	
Due to Other Trust Fund			39,843	
Reserve for Tax Appeals			23,331	
Appropriated Reserves:				
Alcohol Rehabilitation			1,005	
Clean Communities			2,437	
Municipal Recycling Assistance Program			1,693	
Stormwater Grant			1,128	
Police Donations			26,804	
Body Amour			2,497	
Recycling Tonnage Grant			9,484	
Municipal Alliance - DARE			8,619	
	2,841,880		1,385,143	

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2013

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

Title of Account	Debit		Credit	
Balance Carried Forward:	$ 2,841,880		$ 1,385,143	
Miscellaneous Reserves				
Master Plan			2,044	
Revaluation			15,918	
Unappropriated Reserves:				
Body Armour			1,984	
Clean Communities			5,672	
Alcohol Education & Rehabilitation			53	
Police Donations			3,000	
Recycling Tonnage Grant			5,858	
			1,419,672	"C"
Reserve for Receivables			214,162	
Fund Balance			1,208,046	
	$ 2,841,880		$ 2,841,880	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Not Applicable		

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Not Applicable		

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
OTHER TRUST FUND		
Cash	$ 4,343,997	
Due from Current Fund	39,843	
Payroll Deductions Payable		$ 17,537
Reserve Deposits:		
Fire Inspection Penalty Fees		1,912
Terminal Leave		171,069
Police Outside Duty		23,012
Affordable Housing Developer Fees		1,572,240
Cell Tower Deposits		238,646
POAA		645
COAH/Balanced Housing Note Reserve		480,337
COAH Security Deposits		6,136
Tax Sale Premiums		96,000
Escrow Deposits		1,776,306
	4,383,840	4,383,840
UNEMPLOYMENT TRUST FUND		
Cash	37,338	
Reserve for Expenditures		37,338
	37,338	37,338
RECREATION TRUST FUND		
Cash	42,453	
Reserve for Expenditures		42,453
	42,453	42,453
ANIMAL CONTROL FUND		
Cash	2,204	
Reserve for Expenditures		2,204
	2,204	2,204
OPEN SPACE TRUST FUND		
Cash	294,388	
Due to Current Fund		100,000
Reserve for Open Space Expenditures		194,388
	294,388	294,388

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law, 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:..... (1) $

x 25%

(2) $

Municipal Public Defender Trust Cash Balance December 31, 2013:..... (3) $

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

NOT APPLICABLE

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2012 per Audit Report	Transfers/ Receipts	Transfers/ Disbursements	Balance as at Dec. 31, 2013
1.	Escrow Deposits	$ 1,334,133	$ 724,941	$ 282,768	$ 1,776,306
2.	Affordable Housing Dev. Fees	1,470,964	182,610	81,334	1,572,240
3.	Cell Tower Deposits	238,646			238,646
4.	POAA	607	38		645
5.	Fire Inspection Penalty Fees	1,912			1,912
6.	Tax Sale Premiums	57,000	85,000	46,000	96,000
7.	COAH/Balanced Housing Note	425,598	56,819	2080	480,337
8.	COAH Security Deposits		6,136		6,136
9.	Terminal Leave	209,241	60,000	98,172	171,069
10.	Police Outside Duty	2,680	116,495	96,163	23,012
11.					
12.					
13.					
14.					
15.					
16.					
17.					
18.					
19.					
20.					
21.					
22.					
23.					
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	$ 3,740,781	$ 1,232,039	$ 606,517	$ 4,366,303

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					
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

*Show as red figure

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$ 1,048	xxxxxxxx
Bonds and Notes Authorized But Not Issued	xxxxxxxx	$ 1,048
Cash	857,165	
Investments	19,556	
Sub-Total	876,721	
Grants Receivable	733,033	
Deferred Charges to Future Taxation		
Funded	1,267,971	
Unfunded	2,084,532	
Serial Bonds Payable		810,000
Green Trust Loan Payable		430,903
BCIA Loan Payable		27,067
Bond Anticipation Notes		2,092,000
Due to Current Fund		438
Improvement Authorizations		
Funded		378,017
Unfunded		945,936
Capital Improvement Fund		137,129
Reserve for Debt Services- Loans		19,964
Reserve for Grants Receivable		4,630
Fund Balance		116,173
	$ 4,963,305	$ 4,963,305

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	$ 1,514	$ 2,660,849	$ 53,690	$ 2,608,673
Trust - Assessment				
Trust - Dog License		2,204		2,204
Trust - Other		4,356,797	12,800	4,343,997
Capital - General		876,721		876,721
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance **				
Unemployment		37,338		37,338
Recreation		42,543	90	42,453
Garbage District				
Open Space		294,388		294,388
Total	$ 1,514	$ 8,270,840	$ 66,580	$ 8,205,774

* Includes Deposits in Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2013.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2013.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:_____ Title: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current	
Bnk of Amer #011-6017783	$ 2,660,849
Animal Control Fund	
Bnk of Amer #011-6020903	2,204
Other Trust Fund	
Bnk of Amer- Payroll #0116-017775	29,780
Bnk of Amer- Trust Escrow #9419-833977	4,068,216
Bnk of Amer - Security Deposit COAH #381032724484	6,136
Bnk of Amer- Trust #381013353447	252,665
	4,356,797
Unemployment Trust	
Bnk of Amer #011-6017821	37,338
Recreation Trust Fund	
Bnk of Amer #011-6017864	42,543
General Capital Fund	
Bnk of Amer #011-6017791	857,165
Investments- US Treasury Strips	19,556
	876,721
Open Space	
Bnk of Amer #0038 1513 4582	294,388
	$ 8,270,840

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan.1, 2013	2013 Budget Revenue Realized	Received			Balance December 31, 2013
Municipal Alliance Program	$ 11,360	$ 9,520	$ 5,088			$ 15,792
Drunk Driving Enforcement		4,678	4,678			
						-
Totals	$ 11,360	$ 14,198	$ 9,766			$ 15,792

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2013	Transferred from 2013 Budget Appropriations		Transferred from 2012 Appropriation Reserves	Expended			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Alcohol Education Rehab. Fund	$ 951			$ 54				$ 1,005
Clean Communities	2,437							2,437
Recycling Tonnage Grant	8,405			1,079				9,484
NJ DEP Stormwater Grant	1,128							1,128
Municipal Recycling Assistance Program	1,693							1,693
Police Donations	25,378			3,058	$ 1,632			26,804
DARE Municipal Alliance	4,898			3,721				8,619
Body Armor	2,497							2,497
Totals	$ 47,387			$ 7,912	$ 1,632			$ 53,667

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2013	Transferred to 2013 Budget Appropriations		Anticipated in 2013 Budget	Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Body Armor Grant	$ 1,551			$ 1,551	$ 1,984			$ 1,984
Recycling Tonnage Grant	5,918			5,918	5,858			5,858
Alcohol Education Rehabilitation Fund	108			108	53			53
Police Donations	3,550			3,550	3,000			3,000
Clean Communities	4,831			4,831	5,672			5,672
Totals	$ 15,958			$ 15,958	$ 16,567			$ 16,567

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	
School Tax Payable #	85001-00	xxxxxxxxxxx	$ 527,956
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85002-00	xxxxxxxxxxx	2,339,982
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxxx	5,667,351
Levy Calendar Year 2013		xxxxxxxxxxx	
Paid		$ 5,587,030	xxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85003-00	608,277	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85004-00	2,339,982	xxxxxxxxxxx
		$ 8,535,289	$ 8,535,289

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2013	85045-00	xxxxxxxxxxx	$ 196,454
2013 Levy	81105-00	xxxxxxxxxxx	97,353
Added and Omitted Taxes			548
Interest Earned		xxxxxxxxxxx	33
Expenditures		$ 100,000	xxxxxxxxxxx
Balance December 31, 2013	85046-00	$ 194,388	xxxxxxxxxxx
		294,388	294,388

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85032-00	xxxxxxxxxxx	
Levy School Year July 1, 2013- June 30, 2014		xxxxxxxxxxx	
Levy Calendar Year 2013		xxxxxxxxxxx	
Paid			xxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85034-00		xxxxxxxxxxx
#Must include unpaid requisitions.		$0	$0

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85042-00	xxxxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxxx	
Levy Calendar Year 2013		xxxxxxxxxxx	
Paid			xxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85044-00		xxxxxxxxxxx
#Must include unpaid requisitions.		$0	$0

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxx	$ 2,208
2013 Levy:		xxxxxxxxxxx	
General County	80003-03	xxxxxxxxxxx	5,175,852
County Library	80003-04	xxxxxxxxxxx	xxxxxxxxxxx
County Health		xxxxxxxxxxx	xxxxxxxxxxx
County Open Space Preservation		xxxxxxxxxxx	57,114
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxx	29,431
Paid		$ 5,237,121	xxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes			xxxxxxxxxxx
Due County for Added and Omitted Taxes		27,484	xxxxxxxxxxx
		$ 5,264,605	$ 5,264,605

SPECIAL DISTRICT TAXES

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

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013	80004-01	xxxxxxxxxxx	
State Library Aid Received in 2013	80004-02	xxxxxxxxxxx	
			xxxxxxxxxxx
Expended	80004-09		
Balance December 31, 2013	80004-10	-	
		$0	$0

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	$ 1,000,000	$ 1,000,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	-		
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget		1,532,758	1,674,519	$ 141,761
Added by N.J.S.A. 40A:4-87: (List on 17a)		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Attached		4,678	4,678	
Total Miscellaneous Revenue Anticipated	80103-	1,537,436	1,679,197	141,761
Receipts from Delinquent Taxes	80104-	94,000	94,200	200
Amount to be Raised by Taxation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	3,084,005	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	3,084,005	3,717,430	633,425
		$ 5,715,441	$ 6,490,827	$ 775,386

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxxx	$ 14,070,079
Amount to be Raised by Taxation		xxxxxxxxxxxxx	xxxxxxxxxxxxx
Local District School Tax	80109-00	$ 5,667,351	xxxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxxx
County Taxes	80111-00	5,232,966	xxxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	29,431	xxxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxxx
Municipal Open Space Tax	80120-00	97,901	
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxxx	675,000
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	3,717,430	xxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxx	
		$ 14,745,079	$ 14,745,079

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

STATEMENT OF GENERAL BUDGET REVENUES 2013
(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget		Realized		Excess or Deficit	
Drunk Driving Enforcement	$ 4,678		$ 4,678			
Total (Sheet 17)	$ 4,678		$ 4,678			

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

CFO Signature: Rebecca Overgaard

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted			80012-01	$ 5,710,763
2013 Budget - Added by N.J.S. 40A:4-87			80012-02	4,678
Appropriated for 2013 (Budget Statement Item 9)			80012-03	5,715,441
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)			80012-04	-
Total General Appropriations (Budget Statement Item 9)			80012-05	5,715,441
Add Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	5,715,441
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	$ 4,602,252		
Paid or Charged - Res. for Uncollected Taxes	80012-09	675,000		
Reserved	80012-10	438,010		
Total Expenditures			80012-11	$ 5,715,262
Unexpended Balances Canceled (see footnote)			80012-12	$ 179

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)

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 **NOT APPLICABLE**		
Reserved		
Total Expenditures		

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxx	$ 141,761
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	200
		xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03		633,425
Unexpended Balances of 2013 Budget Appropriations	80013-04	xxxxxxxxxxxx	179
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxx	69,372
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxx	
		xxxxxxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	xxxxxxxxxxxx	359,506
Prior Years Interfunds Returned in 2013	80013-06	xxxxxxxxxxxx	
		xxxxxxxxxxxx	
		xxxxxxxxxxxx	
		xxxxxxxxxxxx	
		xxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxx	xxxxxxxxxxxx
Balance - January 1, 2013	80013-07	$ 2,339,982	xxxxxxxxxxxx
Balance - December 31, 2013	80013-08	xxxxxxxxxxxx	2,339,982
Deficit in Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Interfund Advance Originating in 2013	80013-12	100,001	xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,104,442	xxxxxxxxxxxx
		$ 3,544,425	$ 3,544,425

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	AMOUNT REALIZED
United Water Refund	$ 18,657
FEMA - Hurricane Sandy	14,949
Sale of Assets	13,123
Verizon Franchise Fee	7,519
Cablevision Franchise Fee	6,579
Miscellaneous	5,590
Bergen County JIF	2,000
Library State Aid	450
NJLM Conference Refund	315
Senior's & Veteran's 2% Admin Fee	140
Motor Vechile Inspecition Fees	50
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 69,372

SURPLUS - CURRENT FUND

YEAR 2013

			Debit	Credit
1.	Balance - January 1, 2013	80014-01	xxxxxxxxxxxxx	$ 1,103,604
2.			xxxxxxxxxxxxx	
3.	Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxxxxx	1,104,442
4.	Amount Appropriated in the 2013 Budget-Cash	80014-03	$ 1,000,000	xxxxxxxxxxxxx
5.	Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxx xxxxxxxxxxxxx
6.				xxxxxxxxxxxxx
7.	Balance - December 31, 2013	80014-05	1,208,046	xxxxxxxxxxxxx
			$ 2,208,046	$ 2,208,046

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

Cash		80014-06	$ 2,608,573
Investments		80014-07	
Change Fund/Petty Cash Fund			100
Sub-Total			2,608,673
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,419,672
Cash Surplus		80014-09	1,189,001
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	$ 3,253	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Grant Receivable		15,792	
Total Other Assets		80014-14	19,045
		80014-15	$ 1,208,046

* 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.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2013 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 14,096,661
	or				
	(Abstract of Ratables)			82113-00	$
2.	Amount of Levy - Special District Taxes			82102-00	$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	$ 79,255
5a.	Subtotal 2013 Levy	$ 14,175,916			
5b.	Reductions due to tax appeals**	$			
5c.	Total 2013 Levy			82106-00	$ 14,175,916
6.	Transferred to Tax Title Liens			82107-00	$
7.	Transferred to Foreclosed Property			82108-00	$
8.	Remitted, Abated or Canceled			82109-00	$ 1,372
9.	Discount Allowed			82110-00	$
10.	Collected in Cash: In 2012		82121-00	$ 160,495	
	In 2013 *		82122-00	$ 13,902,334	
	State's Share of 2013 Senior Citizens and Veterans Deductions Allowed		82123-00	$ 7,250	
	R.E.A.P. Revenue		82124-00	$ -	
	Total To Line 14		82111-00	$ 14,070,079	
11.	Total Credits				$ 14,071,451
12.	Amount Outstanding - December 31, 2013			83120-00	$ 104,465
13.	Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is 99.25%				
	\ 82112-00				

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 14,070,079
Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals	$ -
To Current Taxes Realized in Cash (Sheet 17)	$ 14,070,079

Note A: In showing the above percentage, the following should be noted:
Where Item 5 shows $1,500,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 / $1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

Note: On Item 1, if Duplicate (Analysis) Figure is used, be sure to include Senior Citizens and Veteran Deductions.

* Include overpayments applied as part of 2013 collections.

**Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAXLEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

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

(1) Utilizing Accelerated Tax Sale

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

LESS: proceeds from Accelerated Tax Sale..... _____

NET Cash Collected..... $ _____

Line 5c(sheet 22) Total 2013 Tax Levy..... $ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

---

(2) Utilizing Tax Levy Sale

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

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

Net Cash Collected..... $ _____

Line 5c (sheet 22) Total 2013 Tax Levy..... $ _____

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

NOT APPLICABLE

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

	Debit	Credit
1. Balance - January 1, 2013	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Due From State of New Jersey	$ 3,003	xxxxxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings		xxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	7,000	xxxxxxxxxxxxx
4. Senior Citizens Deductions Allowed By Tax Collector		xxxxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	250	
6. Vet Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed by Tax Collector	xxxxxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2012 Taxes	xxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxx	$ 7,000
10.		
11.		
12. Balance - December 31, 2013	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxx	3,253
Due To State of New Jersey		xxxxxxxxxxxxx
	$10,253	$10,253

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

Line 2	$ -
Line 3	$ 7,000
Line 4 & Line 5	$ 250
Sub - Total	$ 7,250
Less: Line 6	$ -
To Line 10, Sheet 22	$ 7,250

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

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxxx	$ 73,331
Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxxx	
Current Fund Revenue Realized		$ 50,000	
Cash paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)			xxxxxxxxxxxx
Balance December 31, 2013		23,331	xxxxxxxxxxxx
Taxes Pending Appeals*	$ 23,331	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		$ 73,331	$ 73,331

Signature of Tax Collector

T- 8232 — License #

2-11-14 — Date

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

			YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-		xxxxxxxxxx
2. Local District School Tax -	Actual	80016-		
	Estimate **	80017-		xxxxxxxxxx
3. Regional School District Tax -	Actual	80025-		
	Estimate *	80026-		xxxxxxxxxx
4. Regional High School Tax School Budget	Actual	80018-		
	Estimate *	80019-		xxxxxxxxxx
5. County Tax -	Actual	80020-		
	Estimate *	80021-		xxxxxxxxxx
6. Special District Taxes -	Actual	80022-		
	Estimate *	80023-		xxxxxxxxxx
7. Municipal Open Space Tax -	Actual	80027-		
	Estimate *	80028-		xxxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	0	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)		80024-02		
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	0	
11. Amount of Item 10 Divided by	#DIV/0!	[820074-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	0	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	0
Regional School District Tax (Amount Shown on Line 3 Above)	
Regional High School Tax (Amount Shown on Line 4 Above)	
County Tax (Amount Shown on Line 5 Above)	0
Special District Tax (Amount Shown on Line 6 Above)	0
Municipal Open Space Tax (Amount Shown on Line 7 Above)	
Tax in Local Municipal Budget	
Total Amount (see Line 11)	0

*May not be stated in an amount less than "actual" Tax of year 2012.

**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on _____, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	0
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		0
Item 12 - Appropriation: Reserve for UncollectedTaxes		
Sub-Total		0
Less: Item 9 - Total Anticipated Revenues		0
Amount to be Raised by Taxation in Municipal Budget	80024-07	0

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12

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) $ _____

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

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount $ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes Appropriation in Current Budget $ _____
(A - D)

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) $ _____

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) $ _____

Total $ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) $ _____

4. Cash Required $ _____

5. Total Required at _____% (items 4+6) $ _____

6. Reserve for Uncollected Taxes (item E above) $ _____

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. BALANCE JANUARY 1, 2013			$ 94,200	xxxxxxxxxxxx
A. Taxes	83102-00	$ 94,200	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83103-00		xxxxxxxxxxxx	xxxxxxxxxxxx
2. CANCELLED:			xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxxxxxx	
3. TRANSFERRED TO FORECLOSED TAX TITLE LIENS:			xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxxxx	
4. ADDED TAXES		83110-00		xxxxxxxxxxxx
5. ADDED TAX TITLE LIENS		83111-00		xxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens			xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxxxx	
B. Tax Title Liens - Transfers from Taxes		83107-00		xxxxxxxxxxxx
7. BALANCE BEFORE CASH PAYMENTS			xxxxxxxxxxxx	$ 94,200
8. TOTALS			94,200	94,200
9. BALANCE BROUGHT DOWN			94,200	xxxxxxxxxxxx
10. COLLECTED:			xxxxxxxxxxxx	94,200
A. Taxes	83116-00	94,200	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxx	xxxxxxxxxxxx
11. Interest & Costs - 2013 Tax Sale		83118-00		xxxxxxxxxxxx
12. 2013 TAXES TRANSFERRED TO LIENS		83119-00		xxxxxxxxxxxx
13. 2013 TAXES		83123-00	104,465	xxxxxxxxxxxx
14. BALANCE, DECEMBER 31, 2013			xxxxxxxxxxxx	104,465
A. Taxes	83121-00	104,465	xxxxxxxxxxxx	xxxxxxxxxxxx
B. Tax Title Liens	83122-00		xxxxxxxxxxxx	xxxxxxxxxxxx
15. TOTALS			$198,665	$198,665

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

17. Item No. 14 multiplied by percentage shown above is 104,465 and represents the maximum amount that can be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current taxes)

(1) These amounts will always be the same

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

NOT APPLICABLE		Debit	Credit
1. BALANCE JANUARY 1, 2013	84101-00		xxxxxxxxxxxxx
2. FORECLOSED OR DEEDED IN 2013		xxxxxxxxxxxxx	xxxxxxxxxxxxx
3. TAX TITLE LIENS	84103-00		xxxxxxxxxxxxx
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	xxxxxxxxxxxxx	
		$0	$0

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: $ -
* Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget -

To Results of Operation (Sheet 19) -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS

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

	Caused By	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as of Dec. 31, 2013
1.	Emergency Authorization - Municipal*	NONE	$ -	$	$
2.	Emergency Authorizations - Schools	$	$	$	$ -
3.		$	$	$	$
4.		$ -	$ -	$ -	$ -
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$

*Do not include items funded or refunded as listed below.

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

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

JUDGMENTS 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.		NOT APPLICABLE		$	
4.				$	

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

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

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

Rebecca Ourgaard

Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31 , 2012	REDUCED IN 2013		Balance Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
	NOT APPLICABLE						
	Totals	NONE					
					80027-00	80028-00	

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

Rebecca Ousgaard
Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 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	xxxxxxxxxxxx	$ 1,060,000	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	$ 250,000	xxxxxxxxxxxx	
CANCELLED AT ISSUANCE				
OUTSTANDING DECEMBER 31, 200	80033-04	810,000	xxxxxxxxxxxx	
		$ 1,060,000	$ 1,060,000	
2014 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	$ 260,000
2014 INTEREST ON BONDS*	80033-06		$ 21,906	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2013	80033-07	xxxxxxxxxxxx	0	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	0	xxxxxxxxxxxx	
N0T APPLICABLE				
OUTSTANDING DECEMBER 31, 2013	80033-10	$0	xxxxxxxxxxxx	
		$0	$0	
2014 BOND MATURITIES - ASSESSMENT BONDS			80033-11	
2014 INTEREST ON BONDS*	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	$ 21,906

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	$ -	$ -		
	80033-14	80033-15		

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

MUNICIPAL GREEN ACRES LOAN

		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80033-01	xxxxxxxxxxxx	$ 568,915	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	$ 138,012	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2013	80033-04	430,903	xxxxxxxxxxxx	
		$ 568,915	$ 568,915	
2014 LOAN MATURITIES			80033-05	$ 140,786
2014 INTEREST ON LOANS			80033-06	$ 7,918
TOTAL 2014 DEBT SERVICE FOR GREEN ACRES LOAN			80033-13	$ 148,704

BERGEN COUNTY IMPROVEMENT AUTHORITY ("BCIA") LOAN

OUTSTANDING JANUARY 1, 2013	80033-07	xxxxxxxxxxxx	$ 30,451	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	$ 3,384	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2013	80033-10	27,067	xxxxxxxxxxxx	
		$ 30,451	$ 30,451	
2014 LOAN MATURITIES			80033-11	$ 3,383
2014 INTEREST ON LOANS			80033-12	$ 285
TOTAL 2014 DEBT SERVICE FOR BCIA LOAN			80033-13	$ 3,668

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	$ -	$ -		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

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

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2013	80034-06	xxxxxxxxxxxx		
ISSUED	80034-07	xxxxxxxxxxxx		
PAID	80034-08		xxxxxxxxxxxx	
				NOT
				APPLICABLE
OUTSTANDING DECEMBER 31, 2013	80034-09		xxxxxxxxxxxx	
2014 INTEREST ON BONDS*		80034-10		
2014 BOND MATURITIES - SERIAL BONDS			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12	

LIST OF BONDS ISSUED DURING 2013

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total 80035-				

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	NONE	$
2. Special Emergency Notes	80037-	NONE	$
3. Tax Anticipation Notes	80038-	NONE	$
4. Interest on Unpaid State and County Taxes	80039-	NONE	$
5.		$	$
6. NOT APPLICABLE		$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirements For Principal	2014 Budget Requirements For Interest **	Interest Computed To (Insert Date)
Ord. #683 2008 Capital Improvements	$ 123,689	2/12/2009	$ 91,431	12/11/2014	0.70%	$ 10,122	$ 641	12/11/2014
Ord. #684 2008 Road Program	164,777	2/12/2009	33,306	12/11/2014	0.70%	8,672	233	12/11/2014
Ord. #685 Acquisition and Installation of								
Photovoltaic Power System	17,534	2/12/2009	15,908	12/11/2014	0.70%	450	111	12/11/2014
Ord. #699 2009 Capital Improvements	218,025	2/10/2010	180,755	12/11/2014	0.70%	18,635	1,265	12/11/2014
Ord. #700 2009 Road Program	238,925	2/10/2010	169,550	12/11/2014	0.70%	12,575	1,187	12/11/2014
Ord. #711 2010 Road Program	232,000	2/14/2011	207,393	12/11/2014	0.70%	12,211	1,452	12/11/2014
Ord. #712 2010 Capital Improvements	128,000	2/14/2011	121,305	12/11/2014	0.70%	6,695	849	12/11/2014
Ord. #724 2011 Capital Improvements	272,000	12/13/2012	272,000	12/11/2014	0.70%		1,904	12/11/2014
Ord. #729 2012 Capital Improvements	173,375	12/13/2012	173,375	12/11/2014	0.70%		1,214	12/11/2014
Ord. #730 2012 Road Program	313,025	12/13/2012	313,025	12/11/2014	0.70%		2,191	12/11/2014
Ord. #735 2013 Acauisition of Fire Engine and								
Computer Equipment	513,952	12/12/2013	513,952	12/11/2014	0.70%		3,598	12/11/2014
Total	$ 2,395,302		$ 2,092,000			$ 69,359	$ 14,645	

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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)
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 December 31, 2011 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3. **NOT APPLICABLE**			
4.			
5.			
6.			
1.			
2.			
3.			
4.			
5.			
6.			
Total			
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended		Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
676 - 2007 Various Capital Improvements	$ 99,950						$ 99,950	
683 - 2008 Capital Improvements		$ 24,440			$ 224			$ 24,216
685/708 - Acquisition and Installation of Photovoltaic Power System	12,860						12,860	
699 - Various 2009 Capital Improvements		24,028						24,028
712 - Various Capital Improvements		19,686			2,765			16,921
723 - 2011 Road Program	4,468						4,468	
724 - Various 2011 Capital Improvements		42,095						42,095
726 - Acquisition of Computer Server	1,797						1,797	
729- 2012 Capital Improvements		55,523			43,872			11,651
730- 2012 Road Program	254,210	313,025			20,614		233,596	313,025
735 Acquisition of Fire Engine and Computer Equipment			541,500		2,154		25,346	514,000
Total	$ 373,285	$ 478,797	$ 541,500	$ -	$ 69,629	$ -	$ 378,017	$ 945,936

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2013	80031-01	xxxxxxxxx	$ 164,629
Received from 2013 Budget Appropriation*	80031-02	xxxxxxxxx	
		xxxxxxxxx	
Improvement Authorizations Cancelled		xxxxxxxxx	
(Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	
		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	$ 27,500	xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2013	80031-05	137,129	xxxxxxxxx
		$ 164,629	$ 164,629

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013	80030-01	xxxxxxxxxxx	
Received from 2013 Budget Appropriation*	80030-02	xxxxxxxxxxx	
Received from 2013 Emergency Appropriation*	80030-03	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		
Balance December 31, 2013	80030-05		

*The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
735 - Acq. Of Fire Engine & Comp Equip	$ 541,500	$ 514,000	$ 27,500	$ 27,500
Total 80032-00	$ 541,500	$ 514,000	$ 27,500	$ 27,500

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	xxxxxxxxxxx	$ 116,173
Premium on Sale of Notes		xxxxxxxxxxx	
Funded Improvement Authorizations Cancelled		xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2013	80029-04	116,173	xxxxxxxxxxx
		$ 116,173	$ 116,173

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, 2012 $ _____

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 $ _____

NOT APPLICABLE

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. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2013 was		14,175,916
2. Amount of Item 1 Collected in 2013 (*)	14,070,079	
3. Seventy (70) percent of Item 1		9,923,141

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2013 ?

   Answer YES or NO: YES

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2013?

   Answer YES or NO: YES If Answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C. Does the appropriation required to be included in the 2014 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D.

1. Cash Deficit - 2012		$	NONE
2. 4% of 2012 Tax Levy for all purposes:			
Levy -- $	13,723,208	$	548,928
3. Cash Deficit - Year 2013		$	NONE
4. 4% of 2013 Tax Levy for all purposes:			
Levy -- $	14,175,916	$	567,037

E.

Unpaid	2012	2013	Total
1. State Taxes	$ NONE	$ NONE	$ NONE
2. County Taxes	$ NONE	27,484	$27,484
3. Amounts due Special Districts	$ NONE	$ NONE	$ NONE
4. Amounts due School Districts for Local School Tax	$ NONE	$ 608,277	$ 608,277

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

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

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

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

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UTILITIES ONLY

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