

**TOWNSHIP OF TEANECK**  
**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013**  
**(UNAUDITED)**

POPULATION LAST CENSUS	37,825
NET VALUATION TAXABLE 2013	\$ 5,914,941,802
MUNICODE	0260

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

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

TOWNSHIP \_\_\_\_\_ of TEANECK \_\_\_\_\_, County of BERGEN \_\_\_\_\_

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

	Date	Examined By:	Remarks
1		Preliminary Check	
2		Caps	
3		Examined	

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

Name \_\_\_\_\_

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 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 Christine Brown  
Officer, License # NO-449, of the TOWNSHIP \_\_\_\_\_ of  
TEANECK \_\_\_\_\_, County of BERGEN \_\_\_\_\_ and that the  
statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at  
December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as  
to the veracity of required information included herein, needed prior to certification by the Director of Local Government  
Services, including the verification of cash balances as of December 31, 2013.

Signature \_\_\_\_\_

Title \_\_\_\_\_

CHIEF FINANCIAL OFFICER

Address \_\_\_\_\_

818 TEANECK ROAD, TEANECK, NJ 07666

Phone Number \_\_\_\_\_

201-837-1600

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.

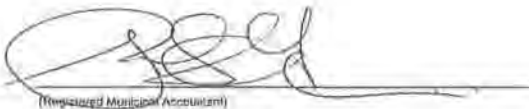
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have not prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the TOWNSHIP of TEANECK 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 Annual Financial Statement for the year ended 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement related only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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



(Registered Municipal Accountant)

GARBARINI & CO., P.C.

(Firm Name)

P.O. BOX 362, DIVISION AVENUE & ROUTE 17 SOUTH

(Address)

CARLSTADT, NJ 07072

(Address)

Certified by me  
This 16th day of May, 2014

(201) 933-5566

(Phone Number)

(201) 933-0221

(Fax Number)

**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:

Mark Boeghino

Signature:

[Handwritten Signature]

Certificate #:

8674

Date:

5-19-14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

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

Chief Financial Officer:

Signature:

Certificate #:

Date:

Township of Teaneck  
Christine Brown  
[Signature]  
N0449  
5/16/14

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality:

Chief Financial Officer:

Signature:

Certificate #:

Date:

22-6002336  
Fed I.D. #

Township of Teaneck  
Municipality

Bergen  
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending:

12/31/13

	(1)	(2)	(3)
	Federal Programs Expended (administered by the state)	State Programs Expended	Other County/ Local Programs Expended
Total	\$ 438,083.39	\$ 869,293.21	\$

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


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

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

(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

5/16/14  
Date

# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION

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

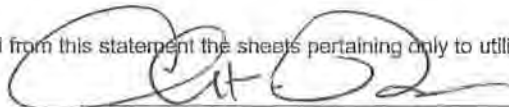
If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

### CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of TEANECK, 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 CFO

(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.

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### 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

\$ 5,821,210.873



SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF TEANECK  
MUNICIPALITY

BERGEN  
COUNTY

TEANECK  
**POST CLOSING  
 TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
<b><u>Assets:</u></b>		
Cash	18,228,667.89	
Petty Cash	1,800.00	
Change Fund	800.00	
	18,231,267.89	
Senior Citizen's and Veterans' Deductions Due		
from the State of New Jersey	4,058.90	
Note Receivable- Capital Fund	1,060,979.32	
<b><u>Receivables With Full Reserves:</u></b>		
Delinquent Property Taxes	2,588,729.44	
Tax Title Liens Receivable	2,444.50	
Property Acquired for Taxes Assessed Valuation	263,167.00	
Due From General Capital Fund	1,096,669.22	
Revenue accounts receivable	44,945.28	
Sales contract receivable	5,000.00	
	4,000,955.44	
<b><u>Deferred Charges:</u></b>		
Special Emergency Authorizations- Severance Liabilities	460,999.40	
Special Emergency Authorizations- Revaluation	712,470.00	
Total Deferred Charges	1,173,469.40	
	24,470,730.95	

(Do Not Crowd - add additional sheets)  
 Sheet 3

TEANECK  
**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
<b>LIABILITIES:</b>		
Appropriation Reserves		3,329,145.37
Encumbrances Payable		1,115,403.13
Interfunds:		
Due to Trust Fund		5,995,416.04
Due to Animal License Fund		6,645.20
Due to Assessment Trust Fund		345,797.46
Due to Grant Fund		158,216.62
Prepaid Taxes		602,145.03
Added County Taxes Payable		
Due to State of New Jersey:		
Marriage license		1,475.00
Building Surcharge		11,431.00
Property tax overpayments		3,020,445.86
Prepaid Licenses		200.00
Accounts Payable		45,385.75
Special Emergency Note Payable		460,666.00
Reserve for:		
Library Grants		195.80
Maintenance of Free Public Library with State Aid		82,319.32
Revaluation		196,847.62
Revaluation- 2013		712,470.00
Master Plan Update		3,188.78
Property Deposits		6,750.00
Debt Payment Cedar Lane SID Loan		40,000.00
Sale of Municipal Assets		15,750.00
		16,149,893.98
Reserve for Receivables		4,000,955.44
Fund Balance		4,319,881.53
<b>TOTAL CURRENT FUND</b>	<b>24,470,730.95</b>	<b>24,470,730.95</b>

(Do Not Crowd - add additional sheets)  
Sheet 3a



# POST CLOSING TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2013

Title of Account		Debit	Credit
Cash	85001	18,228,667.89	
Petty Cash/ Change Fund		2,600.00	
Receivables with full reserves:			
Taxes Receivable	85002	2,588,729.44	
Tax Title Liens Receivable	85003	2,444.50	
Property acquired for taxes	85004	263,167.00	
Other receivables	85005	1,146,614.50	
Total receivables with full reserves:		4,000,955.44	
Due from NJ		4,058.90	
Note Receivable- Capital Fund		1,060,979.32	
Due to Grant from Current		158,216.62	
Federal & State Grants Receivable		114,211.32	
Deferred Charges- Special Emergency Sheet 29		1,173,469.40	
Total Assets	85008	24,743,158.89	
Cash Liabilities	85009		16,149,893.98
Reserve for Receivables	85010		4,000,955.44
Other Grant Reserves			272,427.94
Total Other Reserves			20,423,277.36
Fund Balance	85011		4,319,881.53
Total Liabilities, Reserves and Fund Balance	85012		24,743,158.89
		24,743,158.89	24,743,158.89

ACCOUNTS #1 AND #2\*  
AS AT DECEMBER 31, 2013

(Do not Crowd - add additional sheets)

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

## AS AT DECEMBER 31, 2013

(Do not Crowd - add additional sheets)

## AS AT DECEMBER 31, 2013

(Do not Crowd - add additional sheets)

**(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2013

Title of Account	DEBIT	CREDIT
Other Trust Funds:		
Cash	787,813.80	
Interfund - General Capital Fund	919,350.89	
Interfund - Current Fund	5,995,416.04	
Deposits and reserves		7,702,580.73
TOTAL TRUST FUNDS	8,078,776.39	8,078,776.39

(Do not Crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER

## CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2013: \_\_\_\_\_ (1) \$  
x \_\_\_\_\_ 25%  
(2) \$ 0.00

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  $3 - (1 + 2) =$  \_\_\_\_\_ \$ 0.00

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

N/A

Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

### Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1. Elevator Inspection Fees	\$ 4,571.00	30,546.00	28,435.00	\$ 6,682.00
2. Recycling Trust Fund	526,973.41	140,740.74	136,434.54	531,279.61
3. Deposits Payable	918,232.79	61,121.50	84,983.10	894,371.19
4. Tax Title Lien Redemption	277,046.46	1,890,499.56	1,451,078.16	716,467.86
5. Special Law Enforcement Trust	249,802.99	521,804.31	257,319.36	514,287.94
6. Tax Sale Premiums	1,767,000.00	1,562,410.00	970,500.00	2,348,910.00
7. General Liability Insurance Claims	179,687.67	278,604.11	389,615.75	68,676.03
8. Worker's Comp. Insurance Claims	85,842.17	150,000.00	235,114.73	727.44
9. Unemployment Insurance Claims	205,449.60	37,725.58	91,284.15	151,891.03
10. Dunk Driving Enforcement Fund	18,952.12		1,800.00	17,152.12
11. Municipal Court POAA	52,635.73	5,368.00	9,230.09	48,773.64
13. Payroll Deductions Payable	327,876.62	19,562,515.81	19,519,511.56	370,880.87
18. Zoning Escrow Deposits	131,574.65	22,325.00	61,520.00	92,379.65
19. Affordable Housing	295,606.89		5,320.82	290,286.07
20. Dedicated Fire Penalties	8,587.00	812.50	1,054.86	8,344.64
21. Accumulated Absence	20,740.71	2,022.24		22,762.95
22. Snow Removal	355,159.97		174,640.38	180,519.59
23. Other Gifts and Donations	106,616.43	39,023.00	15,064.12	130,575.31
24. Returned Bail	5,494.50			5,494.50
25. Outside Police Duty	218,448.79	864,803.68	984,318.68	98,933.79
26. Municipal Open Space	251,783.93		97,850.85	154,133.08
27. Donations Municipal Open Space	25,844.00			25,844.00
28. Municipal Open Space 2010 - 2012	2,431,272.08	592,055.85	2,210,954.72	812,373.21
29. COAH Fees	71,030.83	7.10		71,037.93
30. Cedar lane special	118,473.00	186,671.34	165,348.08	139,796.26
Totals:	\$ 8,654,703.34	\$ 25,939,056.34	\$ 26,891,178.95	\$ 7,702,580.73

# **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				Adjustment	Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget	Interest on Assess. & Liens	Interfunds			
Assessment Serial Bond Issues:	XXXXXXX							XXXXXXX
Assessment Bond Anticipation Notes Issues:	XXXXXXX							XXXXXXX
								0.00
								0.00
Other Liabilities	345,910.81	4,825.74						350,736.55
Trust Surplus	3,262.76							3,262.76
*Less Assets "Unfinanced"	XXXXXXX							XXXXXXX
Interfund Current Fund	(340,971.72)	(4,825.74)						(345,797.46)
	8,201.85	0.00	0.00	0.00	0.00	0.00	0.00	8,201.85

\*Shown as red figure



## AS AT DECEMBER 31, 2013

(Do not Crowd - add additional sheets)

### CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	200,420.10	20,324,628.40	(2,293,780.61)	18,231,267.89
Trust - Assessment		8,201.85		8,201.85
Trust - Dog License		12,411.49		12,411.49
Trust - Other	671.27	812,143.58	(25,001.05)	787,813.80
Capital - General		119,663.84		119,663.84
Welfare fund		1,381.00	(132.50)	1,248.50
Grant Fund		-		0.00
Total	201,091.37	21,278,430.16	(2,318,914.16)	19,160,607.37

\*Include Deposits In Transit

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

### REQUIRED CERTIFICATION

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

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

All          "Certificates of Deposit" and          "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"

<b>Current Fund:</b>	
Bank of America - Treasurers current # 0002 5129 1572	20,060,262.33
Chase - Petty Cash Account # 00020512901173	1,800.00
Change fund	800.00
Bogota Savings Bank # 0510950850	261,766.07
	20,324,628.40
<b>Grant Fund:</b>	
Bank Of America Bank	0.00
<b>Assessment Trust:</b>	
Bank of America Bank # 0094 0458 9924	8,201.85
<b>Animal License Trust:</b>	
Bank of America Bank # 00940045809916	12,411.49
<b>Other Trust Funds:</b>	
Bogota Savings Bank CD # 5190600184	290,000.00
Bank of America Checking - # 0002 5129 1580 Payroll Deductions	395,210.65
Bank of America Checking - Hyatt Community Fund # 0002 5129 1181	286.07
Lakeland Bank - Investment account # 6250400999	22,852.20
PNC Bank - COAH # 80 3495 4749	71,037.93
Bank of America checking # 0094 0458 9908 - trust other	4,012.44
NJ Cash Management # 117-118710-171	28,744.29
	812,143.58
<b>General capital</b>	
Bank of America ckg. # 0094 0458 9895	115,000.00
Bank of America ckg. # 000251291262	0.00
New Jersey Cash Management Fund	4,663.84
	119,663.84
<b>Welfare fund:</b>	
Bank of America Checking - # XXXXXXXX-1246	1,381.00
	1,381.00
<b>Total All Funds:</b>	<b>21,278,430.16</b>

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate accts be maintained  
Sheet 9a

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

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Balance Canceled	Balance Dec. 31, 2013
<b>2011 Grants</b>					
Green Communities Grant-	300.52				300.52
Teaneck against substance abuse (TMAASA)-2011	5,378.03		5,378.03		0.00
NJLM Education Foundation	4,500.00				4,500.00
<b>2012 Grants</b>					
Teaneck Against Substance Abuse (TMAASA)	15,759.00		8,550.20		7,208.80
Cops in Shop	131.84		131.84		0.00
FEMA Firefighters	74,151.00		30,408.00		43,743.00
Clean Communities	1,047.41		1,047.41		0.00
FEMA Assistance to Firefighters	8,906.00				8,906.00
Sustainable Land use Planning	5,250.00				5,250.00
FFY10 Office of Emergency Management	5,000.00		5,000.00		0.00
<b>2013 Grants</b>					
Teaneck against substance abuse (TMAASA)		15,279.00			15,279.00
Pedestrian Safety Grant		15,000.00	14,975.00		25.00
Clean Communities Grant		52,720.58	52,720.58		0.00
Drunk Driving Enforcement Fund		5,309.90	5,309.90		0.00
Federal Highway Safety Grant		14,000.00			14,000.00
Emergency Management Grant		5,000.00	5,000.00		0.00
NJ Clean Energy Program		14,997.00			14,997.00
Click It or Ticket Grant		4,000.00	4,000.00		
<b>Totals</b>	<b>120,423.60</b>	<b>126,306.48</b>	<b>132,518.76</b>	<b>0.00</b>	<b>114,211.32</b>

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Balance Canceled	Expended	Adjustments		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
								0.00
Edward Byrne JAG Grant # 3	9,997.00				9,997.00			0.00
NJ Emergency Management Assistance	5,000.00							5,000.00
2011 Grants								
FEMA Firefighters	39,966.61				18,290.21			21,676.40
FEMA Firefighters-Match	15,912.00				15,912.00			0.00
Green Communities Grant- (Includes Match \$1500)	1,500.00							1,500.00
Body Armor Replacement- 2011	2,961.38				1,917.50			1,043.88
NJLM Education Foundation	600.00							600.00
2012 Grants								
Teaneck Against Substance Abuse (TMAASA)	6,052.58				6,052.58			0.00
Cops in Shop	2,400.00				2,400.00			0.00
Pedestrian Safety	14,000.00				14,000.00			0.00
FEMA Firefighters	83,379.00							83,379.00
FEMA Assistance to Firefighters	8,906.00							8,906.00
Sustainable Land use Planning	250.00							250.00
Drunk Driving Enforcement Fund	4,573.62							4,573.62
FFY10 Office of Emergency Management Grant	5,000.00							5,000.00
<b>TOTAL Sheet 11 Continued on sheet 12</b>	<b>200,498.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,569.29</b>	<b>0.00</b>	<b>0.00</b>	<b>131,928.90</b>

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Balance Canceled	Expended	Adjustment		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
<b>2013 Grants</b>								
Tesneck Against Substance Abuse (TMAASA)		19,096.00			7,197.52			11,900.48
Click It or Ticket		8,000.00			8,000.00			0.00
Pedestrian Safety		15,000.00			14,975.00			25.00
Drunk Driving Enforcement Fund		5,309.90						5,309.90
Clean Communities		52,720.58			52,720.58			0.00
Federal Highway Safety Grant		14,000.00						14,000.00
Emergency Management Grant		5,000.00						5,000.00
NJ Clean Energy Program		14,997.00			14,997.00			0.00
Body Armor Grant		8,818.74						8,818.74
Alcohol Education and Rehabilitation Grant		971.33						971.33
Federal Bullet Proof Vest Fund		24,942.38			12,068.45			12,873.93
Recycling Tonnage Grant		40,227.03			40,227.03			0.00
<b>TOTALS Sheet 11 &amp; 12</b>	<b>200,498.19</b>	<b>209,084.96</b>	<b>0.00</b>	<b>0.00</b>	<b>218,754.87</b>	<b>0.00</b>	<b>0.00</b>	<b>190,828.28</b>

## SCHEDULE OF UNAPPROPRIATED RESERVE FOR FEDERAL AND STATE GRANTS

GRANT	Balance Jan. 1, 2013	Transferred to 2013 Budget Appropriations		Received	Paid	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87			
Cops in Shop				2,268.36		2,268.36
Alcohol Education & Rehabilitation Fund	971.33	971.33		633.30		633.30
Click It or Ticket Grant	4,000.00	4,000.00				-
Recycling Tonnage Grant	40,227.03	40,227.03		47,376.24		47,376.24
Body Armor Grant	8,818.74	8,818.74		11,117.35		11,117.35
Federal Bullet Proof Vest Grant	24,942.38	24,942.38		4,802.92		4,802.92
Clean Communities Grant				8,130.22		8,130.22
						-
						-
						-
						-
						-
						-
						-
<b>Totals</b>	<b>78,959.48</b>	<b>78,959.48</b>	<b>-</b>	<b>74,328.39</b>	<b>-</b>	<b>74,328.39</b>

### \* LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2013		
School Tax Payable # (Prepaid) 85001-00		
School Tax Deferred (Not in excess of 50% of Levy 2012-2013) 85002-00		
Levy School Year July 1, 2013 - June 30, 2014		
Levy Calendar Year 2013		80,716,841.14
Cancel		
Paid	80,716,841.14	
Balance December 31, 2013		
School Tax Payable # (Prepaid) 85003-00		
School Tax Deferred (Not in excess of 50% of Levy 2013-2014) 85004-00		
	80,716,841.14	80,716,841.14

\* Not Including Type 1 school debt service, emergency authorizations-school,  
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		2,683,056.01
2013 Levy 81105-00		591,494.18
2013 Levy - Added Levy		561.67
Interest Earned		
Expenditures	2,308,605.57	
Balance December 31, 2013 85046-00	966,506.29	
	3,275,111.86	3,275,111.86

# Must include unpaid requisitions.



## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

## REGIONAL HIGH SCHOOL TAX

N/A	Debit	Credit
Balance January 1, 2013		
School Tax Payable # 85041-00		
School Tax Deferred (Not in excess of 50% of Levy 2012-2013) 85042-00		
Levy School Year January 1, 2013-June 30, 2014		
Levy Calendar Year 2013		
Paid		
Balance December 31, 2013		
School Tax Payable 85043-00		
School Tax Deferred (Not in excess of 50% of Levy 2013-2014) 85044-00		
# Must include unpaid requisitions.	0.00	0.00

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2013		
County Taxes 80003-01		
Due County for Added and Omitted Taxes 80003-02		22,240.56
Levy:		
General County 80003-03		12,159,764.87
County Library 80003-04		
County Health		
County Open Space Preservation		136,415.20
Due County for Added and Omitted Taxes 80003-05		11,743.70
Paid	12,330,164.33	
Balance December 31, 2013		
County Taxes		
Due County for Added and Omitted Taxes ...		
	12,330,164.33	12,330,164.33

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2013 80003-06		
Levy:(List Each Type of District Tax Separately - See Footnote)		
Fire - 81108-00		
Sewer - 81111-00		
Water - 81112-00		
Garbage - 81109-00		
Special Improvement District Levy		179,941.39
Cancel 80003-07	0.05	
Paid 80003-08	179,941.34	
Balance December 31, 2013 80003-09		
	179,941.39	179,941.39

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

## STATE LIBRARY AID

### RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance January 1, 2013	80004-01		\$85,932.00
State Library Aid Received in 2013	80004-02		17,426.00
Expended	80004-09	21,038.68	
Balance December 31, 2013	80004-10	82,319.32	
		\$103,358.00	\$103,358.00

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

Balance January 1, 2013	80004-03		
State Library Aid Received in 2013	80004-04		
Expended	80004-11		
Balance December 31, 2013	80004-12		
		\$0.00	\$0.00

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

Balance January 1, 2013	80004-05		
State Library Aid Received in 2013	80004-06		
Expended	80004-13		
Balance December 31, 2013	80004-14		
		\$0.00	\$0.00

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	80004-07		
State Library Aid Received in 2013	80004-08		
Expended	80004-15		
Balance December 31, 2013	80004-16		
		\$0.00	\$0.00

## STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,450,000.00	4,450,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			0.00
Miscellaneous Revenue Anticipated			xxxxxxxxxx
Adopted Budget	8,724,780.96	9,261,067.20	536,286.24
Added by N.J.S. 40A:4-87(List on Sheet 17a)	0.00		xxxxxxxxxx
Total Miscellaneous Revenue Anticipated 80103-	8,724,780.96	9,261,067.20	536,286.24
Receipts from Delinquent Taxes 80104-	2,550,000.00	2,428,413.06	(121,586.94)
Amount to be Raised by Taxation:			xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	51,560,120.04	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-			xxxxxxxxxx
(c) Minimum Library Tax 80107-	1,843,740.09	xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80108-	53,403,860.13	52,647,906.88	(755,953.25)
	69,128,641.09	68,787,387.14	(341,253.95)

### ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		143,144,669.03
Amount to be Raised by Taxation		
Local District School Tax 80109-00	80,716,841.14	
Regional School Tax 80119-00		
Regional High School Tax 80110-00		
County Taxes & County Open Space Presentation 80111-00	12,296,180.07	
Due County for Added and Omitted Taxes 80112-00	11,743.70	
Special District Taxes (Special Improvement) 80113-00	179,941.39	
Municipal Open Space Tax 80120 - 00	592,055.85	
Reserve for Uncollected Taxes 80114-00		3,300,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00		
Balance for Support of Municipal Budget (or) 80116-00		
*Excess Non-Budget Revenue (See Footnote) 80117-00		
*Deficit Non-Budget Revenue (See Footnote) 80118-00	52,647,906.88	
	146,444,669.03	146,444,669.03

\*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.

## (Continued)

	Source	Budget	Realized	Excess or Deficit
				0.00
				0.00
				0.00
				0.00
Total (Sheet 17)		\$0.00	\$0.00	\$0.00

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:4-67 and matching funds have been provided if applicable.

CFO Signature:

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	69,128,641.09
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for 2013 (See Budget Statement Item 9)	80012-03	69,128,641.09
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	712,470.00
Total General Appropriations (Budget Statement Item 9)	80012-05	69,841,111.09
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditure	80012-07	69,841,111.09
Deduct Expenditures:		
Paid or Charged (Budget Statement Item (L))	80012-08	62,404,960.79
Paid or Charged-Reserve for Uncollected Taxes	80012-09	3,300,000.00
Reserved	80012-10	3,329,145.37
Total Expenditures		69,034,106.16
Unexpended Balance Canceled (See Footnote)	80012-12	807,004.93

**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 BALANCE 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 Balance 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		
Reserved		
Total Expenditures		

## RESULT OF 2013 OPERATION

### CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-01		536,286.24
Delinquent Tax Collections	80013-02		
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2013 Budget Appropriations	80013-04		807,004.93
Miscellaneous Revenue Not Anticipated	81113-		1,797,323.10
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-		
Payment in Lieu of Taxes on Real Property	81120-		
Sale of Municipal Assets			
Unexpended Balances of 2012 Appropriation Reserves	80013-05		2,398,784.41
Prior Years Interfunds Returned in 2013	80013-06		
Cancelled SID Taxes			0.05
Canceled Accounts Payable			53,295.25
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)			
Balance January 1, 2013	80013-07		
Balance December 31, 2013	80013-08		
Deficit in Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-09		
Delinquent Tax Collections	80013-10	121,586.94	
Required Collection of Current Taxes	80013-11	755,953.25	
Interfund Advances Originating in 2013	80013-12	1,091,669.22	
Prior Year Senior Citizen & Veteran Deductions		18,919.18	
Refund of Prior Year's Judgements			
Refund of Revenues			
Bank Service Charges			
Deficit Balance-To Trial Balance (Sheet 3)	80013-13		
Surplus Balance-To Surplus (Sheet 21)	80013-14	3,604,565.39	
		5,592,693.98	5,592,693.98



# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Appropriation Refunds	76,860.26
Miscellaneous Revenue Other	69,837.28
Copier Fees	167.90
Lot Cleanings/Billing	90,548.02
Misc Department Fees	90.00
TBOE: Shared Services	19,852.77
Tax Searches	10.00
Returned Check Fees	2,928.00
Township Auctions	4,733.00
Payment In Lieu of Taxes	143,586.00
Duplicate Tax Bills	524.20
Cable Franchise Fees	210,444.59
Fire Services LEA Rebates	52,177.02
Clerk / Manager Miscellaneous	12,514.90
Planning Board Zoning Miscellaneous	42.00
Fire Department Miscellaneous	3,335.63
Police Department Miscellaneous	12.55
Building Department Miscellaneous	13,989.60
Dept. Of Public Works Miscellaneous	10,600.35
Health Department Miscellaneous	1,932.00
Recreation Miscellaneous	42,584.00
Registrar Miscellaneous	353.20
Library Miscellaneous	25.00
FEMA/ Grant Reimbursements	806,165.17
DMV Inspection Reimbursement	5,767.23
Charter School	5,000.00
Exchange Canceled Net of Appropriation Refunds	15,710.98
Miscellaneous Bank Adjustment	4,467.27
Administrative Fees- Off Duty Police	203,064.18
<b>Total Amount to Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>\$1,797,323.10</b>



## SURPLUS - CURRENT FUND YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01		5,165,316.14
2.			
3. Excess Resulting from 2013 Operations	80014-02		3,604,565.39
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	4,450,000.00	
5. Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		
6. Deficit Resulting from 2013 Operations			
7. Balance December 31, 2013	80014-05	4,319,881.53	
		8,769,881.53	8,769,881.53

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

Cash	80014-06	18,228,667.89
Investments- Note Receivable Capital Fund (As per CFO)	80014-07	1,060,979.32
Change Fund		2,600.00
Sub-Total		19,292,247.21
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	16,149,893.98
Cash Surplus	80014-09	3,142,353.23
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-11	4,058.90
Deferred Charges # Special Emergency	80014-12	1,173,469.40
Cash Deficit #	80014-13	
Total Other Assets	80014-14	1,177,528.30
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		4,319,881.53

# 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. 40A:4-55 (Tax Map, etc.) N.J.S. 40A:4-55 (Flood Damage etc.) N.J.S.A. 40A:4-55.1 (Road and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Emergencies, 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) or 6 % Penalty	82101-00	\$ 147,045,453.27
		82113-00	57,962.15
2.	Amount of Levy Special District Taxes	82102-00	179,941.39
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	138,861.53
5a.	Subtotal 2013 Levy	82105-00	147,422,218.34
5b.	Reductions due to tax appeals **	\$	
5c.	Total 2013 Levy	82106-00	\$ 147,422,218.34
6.	Transferred to Tax Title Liens	82107-00	
7.	Transferred to Foreclosed Property	82108-00	
8.	Remitted, Abated or Canceled	82109-00	\$ 1,763,940.41
9.	Discount Allowed	82110-00	
10.	Collected in Cash: In 2012*	82121-00	\$ 508,601.44
	In 2013*	82122-00	142,411,258.00
	State's Share of 2013 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$ 224,809.59
	R.E.A.P. Revenue	82124-00	
	Total to Line 14	82111-00	\$ 143,144,669.03
11.	Total Credits		\$ 144,908,609.44
12.	Amount Outstanding December 31, 2013	83120-00	\$ 2,513,608.90
13.	Percentage of Cash Collections to Total 2013 Levy (Item 10 divided by Item 5c) is	97.10% 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	\$	143,144,669.03
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		
	To Current Tax Realized in Cash (Sheet 17)	\$	143,144,669.03

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

# Note: On Item 1, If Duplicate (Analysis) Figure is used; be sure to include  
Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2012 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:46-1 et seq approved by resolution  
of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

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

N/A

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected In Cash (sheet 22)..... \$ \_\_\_\_\_

LESS: Proceeds from Accelerated Tax Sale..... \_\_\_\_\_

NET Cash Collected..... \$ \_\_\_\_\_

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

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

---

(2) Utilizing Tax Levy Sale

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

LESS: Proceeds from Accelerated Tax Sale..... \_\_\_\_\_

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		
Due From State of New Jersey	3,249.31	
Due to State of New Jersey		
2. Sr. Citizens Deductions Per Tax Billings	36,000.00	
3. Veterans Deductions Per Tax Billings	185,750.00	
4. Senior Citizens Deductions Allowed By Tax Collector	2,500.00	
5. Veterans Deductions Allowed By Tax Collector	1,750.00	
6. Senior Citizen Deductions Allowed - Prior Year		
7. Sr. Citizens Deductions Disallowed By Tax Collector		1,190.41
8. Sr. Citizens Deductions Disallowed by Tax Collector 2012 Taxes		18,919.18
9. Received in Cash from State		205,080.82
10.		
11.		
12. Balance December 31, 2013		
Due From State of New Jersey		4,058.90
Due To State of New Jersey		
	229,249.31	229,249.31

Calculation of Amount to be included on Sheet 22, Item 10-

## 2012 Senior Citizens and Veterans Deductions Allowed

Line 2	36,000.00
Line 3	185,750.00
Line 4 & 5	4,250.00
Sub-Total	226,000.00
Less: Line 7	1,190.41
To Item 10, Sheet 22	<u>224,809.59</u>

# 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 your 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  
$$\frac{[(2013 \text{ Estimated Total Levy} - 2013 \text{ Total Levy}) / 2012 \text{ Total Levy}]}{1}$$
 %

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

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

### 2013 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 Requirement at _____ % (items 4+6)	\$ _____
6	Reserve for Uncollected Taxes (Item E above)	\$ _____

## SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1.	Balance January 1, 2013			2,601,404.57	xxxxxxxxxx
	A. Taxes	83102-00	2,598,960.07	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83103-00	2,444.50	xxxxxxxxxx	xxxxxxxxxx
2.	Canceled			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes	83105-00		xxxxxxxxxx	119,204.47
	B. Tax Title Liens	83106-00		xxxxxxxxxx	
3.	Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	
	A. Taxes	83108-00		xxxxxxxxxx	
	B. Tax Title Liens	83109-00		xxxxxxxxxx	
4.	Added Taxes			23,778.00	xxxxxxxxxx
5.	Added Tax Title Liens				xxxxxxxxxx
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
	A. Taxes - Transfers to Tax Title Liens	83104-00			
	B. Tax Title Liens - Transfers from Taxes	83107-00			
7.	Balance Before Cash Payments			xxxxxxxxxx	2,505,978.10
8.	Totals			2,625,182.57	2,625,182.57
9.	Balance Brought Down			2,505,978.10	xxxxxxxxxx
10.	Collected:			xxxxxxxxxx	2,428,413.06
	A. Taxes	83116-00	2,428,413.06	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83117-00		xxxxxxxxxx	xxxxxxxxxx
11.	Interest and Costs - 2013 Tax Sale			83118-00	xxxxxxxxxx
12.	2013 Taxes Transferred to Tax Title Liens			83119-00	0.00
13.	2013 Taxes			83123-00	2,513,608.90
14.	Balance December 31, 2013			xxxxxxxxxx	2,591,173.94
	A. Taxes	83121-00	2,588,729.44	xxxxxxxxxx	xxxxxxxxxx
	B. Tax Title Liens	83122-00	2,444.50	xxxxxxxxxx	xxxxxxxxxx
15.	Totals			5,019,587.00	5,019,587.00

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

96.90%  
83124-00

17. Item No. 14 multiplied by percentage shown above is \$2,510,847.55 and represents the maximum amount that may be anticipated in 2013

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	263,167.00	xxxxxxxxxx
2.	Foreclosed or Deeded in 2013	xxxxxxxxxx	xxxxxxxxxx
3.	Tax Title Liens 84103-00		xxxxxxxxxx
4.	Taxes Receivable 84104-00		xxxxxxxxxx
5A.	84102-00		xxxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
6.	Adjustment to Assessed Valuation 84106-00		xxxxxxxxxx
7.	Adjustment to Assessed Valuation 84107-00	xxxxxxxxxx	
8.	Sales:	xxxxxxxxxx	xxxxxxxxxx
9.	Cash 84109-00	xxxxxxxxxx	
10.	Contract 84110-00	xxxxxxxxxx	
11.	Mortgage 84111-00	xxxxxxxxxx	
12.	Loss on Sales 84112-00	xxxxxxxxxx	
13.	Gain on Sales 84113-00		xxxxxxxxxx
14.	Balance December 31, 2013 84114-00	xxxxxxxxxx	263,167.00
		263,167.00	263,167.00

**CONTRACT SALES**

		Debit	Credit
15.	Balance January 1, 2013 84115-00	10,000.00	xxxxxxxxxx
16.	2013 Sales from Foreclosed Property 84116-00		xxxxxxxxxx
17.	Collected * 84117-00	xxxxxxxxxx	5,000.00
18.	84118-00	xxxxxxxxxx	
19.	Balance December 31, 2013 84119-00	xxxxxxxxxx	5,000.00
		10,000.00	10,000.00

**MORTGAGE SALES**

	N/A	Debit	Credit
20.	Balance January 1, 2013 84120-00		xxxxxxxxxx
21.	2013 Sales from Foreclosed Property 84121-00		xxxxxxxxxx
22.	Collected * 84122-00	xxxxxxxxxx	
23.	84123-00	xxxxxxxxxx	
24.	Balance December 31, 2013 84124-00	xxxxxxxxxx	0

Analysis of Sale of Property  
\*Total Cash Collected in 2013

(84125-00)

Reserved to Balance Sheet 2012

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 at Dec. 31, 2013
1.	Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ 0.00
2.	Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ 0.00
3.	_____	\$ _____	\$ _____	\$ _____	\$ 0.00
4.	_____	\$ _____	\$ _____	\$ _____	\$ 0.00
5.	_____	\$ _____	\$ _____	\$ _____	\$ 0.00
6.	_____	\$ _____	\$ _____	\$ _____	\$ 0.00
7.	_____	\$ _____	\$ _____	\$ _____	\$ 0.00
8.	_____	\$ _____	\$ _____	\$ _____	\$ 0.00
9.	_____	\$ _____	\$ _____	\$ _____	\$ 0.00
10.	_____	\$ _____	\$ _____	\$ _____	\$ 0.00

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 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.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

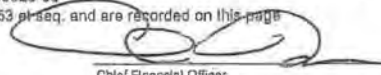
	In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of Year 2013
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____



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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
4/26/2011	Special Emergency- Severance Liabilities	768,333.00	153,667.00	614,666.40	153,667.00		460,999.40
2013	Revaluation	712,470.00	142,494.00				712,470.00
Totals		1,480,803.00	296,161.00	614,666.40	153,667.00	0	1,173,469.40

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

  
 Chief Financial Officer

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

Sheet 29

N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

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.

N/A

Sheet 30

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

## TEANECK (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxx	1,044,000.00	
Issued	80033-02	xxxxxxxxxx	10,000,000.00	
Paid	80033-03	325,000.00	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	10,719,000.00	xxxxxxxxxx	
		11,044,000.00	11,044,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	\$850,000.00
2014 Interest on Bonds*		80033-06		\$ 269,076.75
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2013	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	0.00	xxxxxxxxxx	
		0.00	0.00	
2014 Bond Maturities - Assessment Bonds			80033-11	
2014 Interest on Bonds*		80033-12	0.00	
Total *Interest on Bonds - Debt Service* (*Items)			80033-13	\$0.00
<b>LIST OF BONDS ISSUED DURING 2013</b>				
Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds- Series 2013	0	\$ 10,000,000.00	04/15/13	Various
Total	0	\$ 10,000,000.00		

80033-14

80033-15

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

## New Jersey Economic Development Authority Loan

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxx	67,500.00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	67,500.00	xxxxxxx	
Outstanding, December 31, 2013	80033-04	0.00	xxxxxxx	
		67,500.00	67,500.00	
2014 Loan Maturities			80033-05	\$ 0.00
2014 Interest on Loans	80033-06	\$		
Total 2014 Debt Service For NJ Economic Dev. Auth. Loan			80033-13	\$ 0.00

## General Capital DCA Downtown Business Loan

Outstanding January 1, 2013	80033-07	xxxxxxx	360,000.00	
Issued	80033-08	xxxxxxx		
Paid	80033-09	40,000.00	xxxxxxx	
Outstanding, December 31, 2013	80033-10	320,000.00	xxxxxxx	
		360,000.00	360,000.00	
2014 Loan Maturities			80033-11	\$ 40,000.00
2014 Interest on Loans	80033-12	\$		
Total 2014 Debt Service for DCA downtown loan			80033-13	\$ 40,000.00

## LIST OF LOANS ISSUED DURING 2013

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2014 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034-01	xxxxxxxx		
Paid	80034-02		xxxxxxxx	
Outstanding, December 31, 2013	80034-03	0	xxxxxxxx	
		0	0	
2014 Bond Maturities - Term Bonds	80034-04			
2014 Interest on Bonds *	80034-05			
<b>TYPE I SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2013	80034-06	xxxxxxxx	0	
Issued	80034-07	xxxxxxxx	0	
Paid	80034-08	0	xxxxxxxx	
Outstanding, December 31, 2013	80034-9	0	xxxxxxxx	
		0	0	
2014 Interest on Bonds *	80034-10	\$	0	
2014 Bonds Maturities - Serial Bonds	80034-11			\$ 0
Total *Interest on Bonds - Type I School Debt Service* (*Items)	80034-12			\$ \$0.00
<b>LIST OF BONDS ISSUED DURING 2013</b>				
Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

**2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	\$	\$
2. Special Emergency Note	80037-	\$	\$
3. Tax Anticipation Notes	80038-	\$	\$
4. Unpaid State & County Taxes	80039-	\$	\$
5. _____		\$	\$
6. _____		\$	\$

# DEBT SERVICE SCHEDULE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Line	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount Outstanding Date 5/1/2012	Date of Next Payment	Rate of Interest	2012 Budgeted Payment For Principal	Interest Computed to (Next Date)
1	1120 - Robinson Boxer Improvements	\$5,850,000.00	07/07/09	\$5,850,000.00	04/25/14	0.750%	\$37,876.50	04/25/14
2	1125 - Sanitarious Chillum Improvements, Accident Cl.	281,250.00	04/26/10	281,250.00	04/25/14	0.750%	1,934.67	04/25/14
3	1126 - Improvements to Vets Park Pool	150,000.00	04/26/10	51,341.00	04/25/14	0.750%	205.02	04/25/14
4	1128 - Sanitarious Boxer Park, L.A. & Leche Dr	140,200.00	04/26/10	144,304.00	04/25/14	0.750%	1,097.43	04/25/14
5	1129 - Improvements to Vivian & Trenchard Building	332,500.00	04/26/11	332,500.00	04/25/14	0.750%	2,453.75	04/25/14
6	1127 - Improvements to Grayson Walkway	160,000.00	04/26/11	159,000.00	04/25/14	0.750%	1,435.00	04/25/14
7	1121 - Big Pointe Trail	475,000.00	04/26/11	475,000.00	04/25/14	0.750%	3,552.50	04/25/14
8	1122 - Reservoir Trails	688,500.00	04/26/11	398,500.00	04/25/14	0.750%	4,495.75	04/25/14
9	1120 - Road Transitions & Club Improvement	750,000.00	04/26/11	750,000.00	04/25/14	0.750%	5,700.00	04/25/14
10	1123 - Fire Dept. Personnel Equestrian Ground	95,000.00	04/26/11	65,500.00	04/25/14	0.750%	941.25	04/25/14
11	1124 - Art of DYN Trainers/Eventual	400,000.00	04/26/11	400,000.00	04/25/14	0.750%	3,000.00	04/25/14
12	1125 - Public Communication Upgrade Equest	213,700.00	04/26/11	213,700.00	04/25/14	0.750%	1,603.13	04/25/14
13	1121 - Fire House Signal Improvements	114,000.00	04/26/11	114,000.00	04/25/14	0.750%	855.00	04/25/14
14	1121 - Sanitarious Driveway	67,000.00	04/26/11	67,000.00	04/25/14	0.750%	477.50	04/25/14
15	1122 - Renovation of Old Dallas International Bldg	400,000.00	04/26/11	400,000.00	04/25/14	0.750%	3,000.00	04/25/14
16	1123 - Various Public Improvements	200,000.00	04/26/11	200,000.00	04/25/14	0.750%	1,500.00	04/25/14
17	1121 - Sanitarious Boxer Improvements	1,035,600.00	04/26/11	1,035,600.00	04/25/14	0.750%	7,758.75	04/25/14
18	1122 - HVAC Improvements to Library, Police & Court Bldgs	850,000.00	04/26/11	850,000.00	04/25/14	0.750%	7,125.00	04/25/14
19	Total Bond/Assessment Notes Payable	535,012.16	11/27/12	535,012.16	11/26/13	0.000%	408,000.00	84,889.19
20	1123 - Construction of DYN Building	1,612.50	11/27/12	1,612.50	11/26/13	0.000%	25,750.51	0.00
21	1121 - Public Works Improvements	417,895.24	11/27/12	417,895.24	11/26/13	0.000%	1,012.50	0.00
22	1122 - HVAC Improvements to Courtland Building	108,456.40	11/27/12	108,456.40	11/26/13	0.000%	20,884.31	0.00
23	1121 - Solar Panels	1,080,875.32	11/27/12	1,080,875.32	11/26/13	0.000%	208,456.40	0.00
24	Total Current Fund Note Payable	\$12,378,337.32		\$12,378,337.32			\$555,714.42	\$54,880.19
Summary Bond/Assessment:		103,5200					80051-01	80051-02

\* 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 2005 or prior notes are repayable pursuant to the original date of issue.  
 \*\* Please refer to the notes for the original date of issue and the original amount of the notes.

(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 Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
Total	\$0.00		\$0.00			\$0.00	\$0.00	

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in 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. Bergen county improvement authority	\$402,091.94	\$75,012.64	\$13,992.80
2. Note: FEMA firefighter grant, \$675,000			
3. used to paydown lease of fire equipment			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$402,091.94	\$75,012.64	\$13,992.80

80051-01

80051-02

Sheet 34A

(DO NOT CROWD-ADD ADDITIONAL SHEETS)



# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
3706	Cedar Lane Streetscape		155,393.92					\$155,393.92	\$0.00
3814	Municipal building upgrades		20,140.01			20,140.01			0.00
3873	Various Improvements	27,813.61				27,813.61			0.00
3944	Sewer upgrade Winthrop Rd.		12,989.88					12,989.88	0.00
3945	Road resurfacing		27,336.32					27,336.32	0.00
4003	Road resurfacing & curbs		30,010.38					30,010.38	0.00
4027	HVAC upgrades - library / muni bldg.		33,351.86						33,351.86
4074	Various Improvements	38,266.56				26,056.56		12,230.01	0.00
4076	Road resurfacing		24,360.73					24,360.73	0.00
4136	Various park / pool improvements - BCOS	12,280.00						12,280.00	0.00
4141	Ward plaza - NJDOT (amd. 4180)	171,664.86						171,664.86	0.00
4145	Various bldg. improvements		\$4,236.12			3,491.82			50,746.30
4164	Street, road, curb replacement		12,720.35					12,720.35	0.00
4166	Various park pool skimmer		126,641.00			66,990.12		8,309.88	\$1,341.00
4167	Greenbelt walkway drain improvements		17,024.40			499.98			16,525.42
4168	Sanitary sewer trunk line	3,600.00	148,200.00			499.98		4,977.02	148,324.00
4188	Glenwood / Sanford St. resurface	6,600.00						6,600.00	0.00
4189	Wading pools / basketball courts	81,854.00						81,854.00	0.00
4190	Road resurfacing		27,189.50			1,038.96			26,150.52
4195	ADA ramps & curbs - BCDPW	60,945.10						60,945.10	0.00
4202	Fire dept. work station uniforms	5,948.01				5,944.84		3.37	0.00
4203	Fire dept. personal emergency		4,860.00			488.66			4,361.02
4204	Acq. Of DPW Trucks / Equip.		405,186.40			241,737.00			163,449.40
4205	Radio communication upgrade		50,719.37			9,094.30			41,625.07
	<b>TOTAL this page</b>	<b>\$408,792.14</b>	<b>\$1,152,324.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,803.97</b>	<b>\$0.00</b>	<b>\$621,455.03</b>	<b>\$533,856.39</b>

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

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

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Refunds	Expended	Authorizations Canceled	Balance - December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
4213	Votaw Sports Field	169,416.00				169,416.00			0.00
4214	Fire House Signal Improvements	8,000.00	114,000.00			120,000.00			0.00
4215	Install Fencing at Votaw Park	4,775.00	90,725.00				4,775.00		90,725.00
4217	Impr to GlenPointe Sanitary Sewer Pump Station	11,000.00	209,000.00				11,000.00		209,000.00
4218	Andrews Park Fencing	20,000.00				20,000.00			0.00
4219	Sagamore park Fencing/ Trail Paving	22,000.00				22,000.00			0.00
4220	HVAC Improv to Library, Police & Muni Bldgs		109,894.87			1,356.83			109,638.04
4221	Sanitary Sewer Improvements		221,169.30			498.98			220,670.32
4222	Renovation of Old Police Headquarters Bldg		3,190,846.00			3,057,370.83			133,574.17
4223	Various Public Improvements	16,766.25	475,000.00			2,302.45		16,463.80	475,000.00
4224	Phelps/ Votaw Courts	88,810.00				88,610.00		0.00	
4235	Acq of Radio Comm Upgrade Equip		141,169.89			10,271.43			130,898.46
4236	Acq of Fire Dept Vehicles & Equipment		93,468.08			69,158.82			24,308.48
4240	Resurfacing of Various Municipal Parking lots		4,012.50						4,012.50
4238	2011 Road Resurf & Sidewalk & Curb Improv Prog		17.50			(21,764.83)			21,782.33
4239	Stormwater Drainage Improvements					0.00			0.00
4242	Acq of Sign Making Equip for DPW		4,825.51			4,820.70			4.81
									0.00
TOTAL this page, 35 and 35A		\$747,349.99	\$5,808,489.50	\$0.00	\$0.00	\$3,947,845.78	\$0.00	\$653,684.63	\$1,952,488.46

Sheet 35A

Place an "x" in the

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

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Refunds	Expended	Authorizations Canceled	Balance - December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
4250	Street Improvement Sylon Terrace	0.00						0.00	
4251	Lozier Place Sanitary Sewer Replacement	30,708.73				30,708.73		0.00	
4252	State Street Improvements	0.00						0.00	
4253	Open Space Park Projects	80,853.68				80,853.68		0.00	
4266	Glenwood Ave. Resurfacing	146,500.00				146,500.00		0.00	
4267	2012 Road & Municipal Parking Lot Resurfacing Program	89,360.00	1,887,650.00			1,923,083.39			63,936.61
4270/22-2013	Acquisition of Emergency Generators	20,000.00	380,000.00	300,000.00		897,117.63			2,662.37
4272	Installation of Library Roof Drainage System	25,000.00						25,000.00	0.00
4273	Stormwater Drainage Impr. Tcholaola & Dearborn	9,000.00	171,000.00			3,500.00		5,500.00	171,000.00
03-2013	Valley Park- Turf Field			4,200,000.00		3,729,573.84			470,426.16
06-2013	Fire Ladder Truck			872,800.00		850,980.58			22,439.42
11-2013	Tax Appeal Refunding			2,232,000.00		2,232,000.00			0.00
18-2013	ADA Bathrooms- Belle			20,125.00				20,125.00	0.00
21-2013	Ayers Lozier- CDBG			181,119.00		181,119.00			0.00
41-2013	Purchase of Sewer Camera			75,000.00				75,000.00	0.00
									0.00
									0.00
									0.00
<b>TOTAL this page, 35 and 35A,35B</b>		<b>\$1,158,761.80</b>	<b>\$8,245,119.50</b>	<b>\$7,881,044.00</b>	<b>\$0.00</b>	<b>\$13,822,442.63</b>	<b>\$0.00</b>	<b>\$779,309.83</b>	<b>\$2,683,173.04</b>

Sheet 35B

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

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

Sheet 36

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

\*The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

## GENERAL CAPITAL FUND ONLY

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

## GENERAL CAPITAL FUND

### STATEMENT OF CAPITAL SURPLUS YEAR 2013

		Debit	Credit
Balance January 1, 2013	80029-01	xxxxxxxxxx	594,689.79
		xxxxxxxxxx	
		xxxxxxxxxx	
Bond Premium			38,183.00
Canceled Funded Imp Auth Reserve for Payment of BANS			299,200.34
Canceled Reserve for Improvements			25,000.67
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03	580,000.00	xxxxxxxxxx
Balance December 31, 2013	80029-04	377,073.80	xxxxxxxxxx
		957,073.80	957,073.80

### BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2013 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1  
    Maturing in 2013 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a  
    Covenant - 2013 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 2012 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 2013 was \$ 147,422,218.34

2. Amount of Item 1 Collected in 2013 (\*) \$ 143,144,669.03

3. Seventy (70) Percent of Item 1 \$ 100,201,268.32

(\*) Including prepayments and overpayments applied.

B. 1. Did any maturities of bonded obligations or notes fall due during the 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 exceeds 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: no

D. 1. Cash Deficit 2012                     

2. 4% of 2012+ Tax Levy for all purposes  
 Levy - \$                      = N/A

3. Cash Deficit 2013                     

4. 4% of 2013 Tax Levy for all purposes:  
 Levy - \$                      = N/A

E.	Unpaid	2012	2013	Total
1.	Slate Taxes	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>0.00</u>
2.	County Taxes	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>0.00</u>
3.	Amounts due Special Districts	\$ <u>0.00</u>	\$ <u>                    </u>	\$ <u>0.00</u>
4.	Amounts due School Districts for Local/Regional School Tax	\$ <u>                    </u>	\$ <u>                    </u>	\$ <u>0.00</u>