

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 of the TEANECK Township, 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)

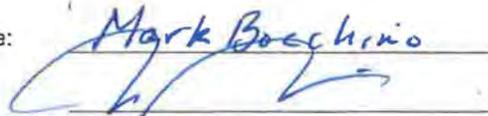
**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

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 Boechlinio

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.

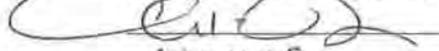
Municipality:

Township of Teaneck

Chief Financial Officer:

Christine Brown

Signature:



Certificate #:

NO449

Date:

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:

22-8002336
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:

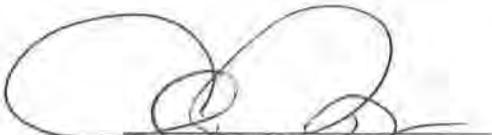
- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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 \$600,000 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.

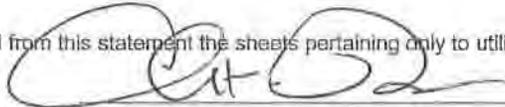
If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

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:

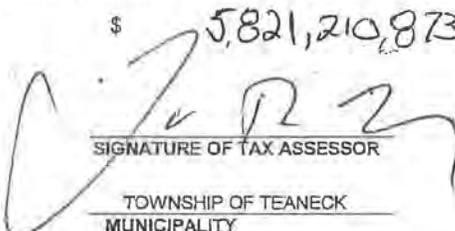
When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

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 Subtotaled and Subtotaled Must be Marked with "C" – Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
LIABILITIES:		
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
TOTAL CURRENT FUND	24,470,730.95	24,470,730.95

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

**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	1,890,499.58	1,451,078.16	716,467.88
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	Intertunds			
Assessment Serial Bond Issues:	XXXXXX							XXXXXX
Assessment Bond Anticipation Notes Issues:	XXXXXX							XXXXXX
								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"	XXXXXX							XXXXXX
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

*Some shaded figure

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
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
Grant Fund:	
Bank Of America Bank	0.00
Assessment Trust:	
Bank of America Bank # 0094 0458 9924	8,201.85
Animal License Trust:	
Bank of America Bank # 00940045809916	12,411.49
Other Trust Funds:	
Bogota Savings Bank CD # 5190600184	290,000.00
Bank of America Checking - # 0002 5129 1580 PayrollDeductions	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
General capital	
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
Welfare fund:	
Bank of America Checking - # XXXXXXXX-1246	1,381.00
	1,381.00
Total All Funds:	21,278,430.16

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
2011 Grants					
Green Communities Grant-	300.52				300.52
Teaneck against substance abuse (TMAASA)-2011	5,378.03		5,378.03		0.00
NJLM Education Foundallon	4,500.00				4,500.00
2012 Grants					
Teaneck Aqainst Substance Abuse (TMAASA)	15,759.00		8,550.20		7,208.80
Cops In Shop	131.64		131.64		0.00
FEMA Firefighters	74,151.00		30,408.00		43,745.00
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
2013 Grants					
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		0.00
Totals	120,423.60	126,306.48	132,518.76	0.00	114,211.32

**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
TOTAL Sheet 11 Continued on sheet 12	200,498.19	0.00	0.00	0.00	68,569.29	0.00	0.00	131,928.90

**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					
2013 Grants								
Teaneck Against Substance Abuse (TMAASA)		19,098.00			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	
TOTALS Sheet 11 & 12	200,498.19	209,084.96	0.00	0.00	218,754.87	0.00	0.00	190,828.28

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
						-
						-
						-
						-
						-
						-
Totals	78,959.48	78,959.48	-	74,328.39	-	74,328.39

*** 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.

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
Total Amount to Miscellaneous Revenues Not Anticipated (Sheet 19)	\$1,797,323.10

**(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	<u>147,422,218.34</u>
5b.	Reductions due to tax appeals **	82106-00	\$ <u> </u>
5c.	Total 2013 Levy	82106-00	\$ <u>147,422,218.34</u>
6.	Transferred to Tax Title Liens	82107-00	<u> </u>
7.	Transferred to Foreclosed Property	82108-00	<u> </u>
8.	Remitted, Abated or Canceled	82109-00	\$ <u>1,763,940.41</u>
9.	Discount Allowed	82110-00	<u> </u>
10.	Collected in Cash: In 2012*	82121-00	\$ <u>508,801.44</u>
	In 2013*	82122-00	<u>142,411,258.00</u>
	State's Share of 2013 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$ <u>224,809.59</u>
	R.E.A.P. Revenue	82124-00	<u> </u>
	Total to Line 14	82111-00	\$ <u>143,144,669.03</u>
11.	Total Credits		\$ <u>144,900,609.44</u>
12.	Amount Outstanding December 31, 2013	83120-00	\$ <u>2,513,608.90</u>
13.	Percentage of Cash Collections to Total 2013 Levy (Item 10 divided by Item 5c) is	82112-00	<u>97.10%</u>

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

14.	Calculation of Current Taxes Realized in Cash:		
	Total of Line 10		\$ <u>143,144,669.03</u>
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		<u> </u>
	To Current Tax Realized in Cash (Sheet 17)		\$ <u>143,144,669.03</u>

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	<u>36,000.00</u>
Line 3	<u>185,750.00</u>
Line 4 & 5	<u>4,250.00</u>
Sub-Total	<u>226,000.00</u>
Less: Line 7	<u>1,190.41</u>
To Item 10, Sheet 22	<u><u>224,809.59</u></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 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 - 2013 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) \$ _____

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
	B. Tax Title Liens	83103-00	2,444.50	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
	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		2,513,608.90	xxxxxxxxxx
14.	Balance December 31, 2013		xxxxxxxxxx	2,591,173.94
	A. Taxes	83121-00	2,588,729.44	xxxxxxxxxx
	B. Tax Title Liens	83122-00	2,444.50	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	263,167.00	xxxxxxxxxx
2.	Foreclosed or Deeded in 2013	xxxxxxxxxx	xxxxxxxxxx
3.	Tax Title Liens		xxxxxxxxxx
4.	Taxes Receivable		xxxxxxxxxx
5A.			xxxxxxxxxx
5B.		xxxxxxxxxx	
6.	Adjustment to Assessed Valuation		xxxxxxxxxx
7.	Adjustment to Assessed Valuation	xxxxxxxxxx	
8.	Sales:	xxxxxxxxxx	xxxxxxxxxx
9.	Cash *	xxxxxxxxxx	
10.	Contract	xxxxxxxxxx	
11.	Mortgage	xxxxxxxxxx	
12.	Loss on Sales	xxxxxxxxxx	
13.	Gain on Sales		xxxxxxxxxx
14.	Balance December 31, 2013	xxxxxxxxxx	263,167.00
		263,167.00	263,167.00

CONTRACT SALES

		Debit	Credit
15.	Balance January 1, 2013	10,000.00	xxxxxxxxxx
16.	2013 Sales from Foreclosed Property		xxxxxxxxxx
17.	Collected *	xxxxxxxxxx	5,000.00
18.		xxxxxxxxxx	
19.	Balance December 31, 2013	xxxxxxxxxx	5,000.00
		10,000.00	10,000.00

MORTGAGE SALES

N/A		Debit	Credit
20.	Balance January 1, 2013		xxxxxxxxxx
21.	2013 Sales from Foreclosed Property		xxxxxxxxxx
22.	Collected *	xxxxxxxxxx	
23.		xxxxxxxxxx	
24.	Balance December 31, 2013	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. _____	_____	_____	\$ _____	_____

**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
ASSESSMENT SERIAL BONDS				
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
LIST OF BONDS ISSUED DURING 2013				
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	xxxxxxxx	67,500.00	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	67,500.00	xxxxxxxx	
Outstanding, December 31, 2013	80033-04	0.00	xxxxxxxx	
		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	xxxxxxxx	360,000.00	
Issued	80033-08	xxxxxxxx		
Paid	80033-09	40,000.00	xxxxxxxx	
Outstanding, December 31, 2013	80033-10	320,000.00	xxxxxxxx	
		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			
TYPE I SCHOOL SERIAL BOND				
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

LIST OF BONDS ISSUED DURING 2013

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)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount Outstanding On 3/31/2012	Date of Maturity	Rate of Interest	2012 Budgeted Encumbrance For Payment	Interest Computed to (Over) Due
1. 4120 - Robinson Books Improvements	\$0.000,000.00	07/07/09	\$5,000,000.00	04/28/14	0.750%	400,000.00	\$37,076.50
2. 4125 - Sanitarium Challenge Improvements, Accident Cl.	261,250.00	04/28/10	267,843.00	04/28/14	0.750%	1,924.67	04/28/14
3. 4106 - Improvements to Vets Park Trail	150,000.00	04/28/10	57,341.00	01/25/14	0.750%	305.02	04/28/14
4. 4106 - Sanitarium Street Paving, A, L, & S, Cl	140,200.00	04/28/10	147,254.00	01/25/14	0.750%	1,097.43	04/28/14
5. 4145 - Improvements to Village Towneplace Building	332,500.00	04/28/11	332,500.00	04/28/14	0.750%	2,453.75	04/28/14
6. 4187 - Improvements to Grayson Walkway	100,000.00	04/28/11	100,000.00	01/25/14	0.750%	1,435.00	04/28/14
7. 4101 - Big Picture Trail	475,000.00	04/28/11	475,000.00	04/28/14	0.750%	3,652.50	04/28/14
8. 4109 - Resolving Trails	688,500.00	02/22/11	688,500.00	04/28/14	0.750%	4,495.25	04/28/14
9. 4109 - Road Rehabilitation & Culvert Replacement	790,000.00	04/28/11	790,000.00	04/28/14	0.750%	5,700.00	04/28/14
10. 4201 - Fire Dept. Personnel Expense System	95,000.00	04/28/11	66,500.00	01/25/14	0.750%	941.25	04/28/14
11. 4204 - Asst. of City Treasurer	400,000.00	04/28/11	400,000.00	04/28/14	0.750%	3,000.00	04/28/14
12. 4205 - Radio Communications Upgrade Equip	233,700.00	04/28/11	233,700.00	04/28/14	0.750%	1,693.13	04/28/14
13. 4214 - Fire House Signal Improvements	114,000.00	04/28/11	114,000.00	04/28/14	0.750%	856.00	04/28/14
14. 4218 - Surveillance Cameras	67,000.00	04/28/11	67,000.00	04/28/14	0.750%	477.50	04/28/14
15. 4222 - Renovation of City Hall Rehabilitation Bldg	400,000.00	04/28/11	400,000.00	04/28/14	0.750%	3,000.00	04/28/14
16. 4223 - Vehicle Public Improvements	200,000.00	04/28/11	200,000.00	04/28/14	0.750%	1,500.00	04/28/14
17. 4224 - Sanitarium Street Improvements	1,000,000.00	04/28/11	1,000,000.00	04/28/14	0.750%	7,269.25	04/28/14
18. 4229 - HVAC System, La Library, Police & Court Bldgs.	850,000.00	04/28/11	850,000.00	04/28/14	0.750%	7,125.00	04/28/14
19. 4231 - Construction of City Hall	555,012.18	11/27/12	555,012.18	11/28/13	0.000%	0.00	0.00
20. 4111 - Public Works Equipment	1,612.50	11/27/12	1,612.50	11/28/13	0.000%	0.00	0.00
21. 4102 - HVAC Upgrades Library/Walton Building	417,898.24	11/27/12	417,898.24	11/28/13	0.000%	0.00	0.00
22. 4127 - Solar Panels	108,456.40	11/27/12	108,456.40	11/28/13	0.000%	0.00	0.00
Total Current Fund Note Payable			\$12,378,337.32			\$55,714.42	\$54,880.19
Summary Street Improvements:	103,500						

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.
 ** Interest on notes is computed by reference to the original date of issue of 2005 or prior notes and repayable according to the original date of issue.
 *** Interest on notes is computed by reference to the original date of issue of 2005 or prior notes and repayable according to the original date of issue.

(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"

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.

80051-01

80051-02

** 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

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 / munl bldg.		33,351.86					33,351.86	
4074	Various Improvements	38,266.56			28,056.56		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		12,720.36				12,720.36	0.00	
4166	Votes park pool skimmer		126,641.00		88,990.12		8,309.88	\$1,341.00	
4167	Greenbelt walkway drain improvements		17,024.40		498.98			16,525.42	
4168	Sanitary sewer trunk line	3,600.00	148,200.00		498.98		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		1,038.98			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			163,441.40	
4205	Radio communication upgrade		80,719.37		8,094.30			41,625.07	
	TOTAL this page	\$408,792.14	\$1,152,324.05	\$0.00	\$0.00	\$405,803.97	\$0.00	\$621,455.03	\$533,856.39

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	6,000.00	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	Andreas 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		109,994.67			1,356.83			109,638.04
4221	Sanitary Sewer Improvements		221,169.30			496.98			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	Phelpal Votaw Courts	66,810.00				66,610.00		0.00	
4235	Acq of Radio Comm Upgrade Equip		141,169.69			10,271.43			130,898.46
4236	Acq of Fire Dept Vehicles & Equipment		93,466.08			69,159.82			24,306.46
4240	Resurfacing of Various Municipal Parking lots		4,012.50						4,012.50
4236	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			4,620.70			4.81
									0.00
TOTAL this page, 35 and 35A		\$747,349.99	\$5,806,469.60	\$0.00	\$0.00	\$3,947,845.76	\$0.00	\$653,664.63	\$1,952,488.46

Sheet 35A

Place an "x" be

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. State Taxes	\$ _____	\$ _____	\$ <u>0.00</u>
2. County Taxes	\$ _____	\$ _____	\$ <u>0.00</u>
3. Amounts due Special Districts	\$ <u>0.00</u>	\$ _____	\$ <u>0.00</u>
4. Amounts due School Districts for Local/Regional School Tax	\$ _____	\$ _____	\$ <u>0.00</u>