

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS	61,018
NET VALUATION TAXABLE 2013	\$2,898,434,038
MUNICODE	0709

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

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

Township _____ of Irvington _____, County of Essex _____

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.

DO NOT USE THESE SPACES

Date		Examined By:
1		Preliminary Check
2		Examined

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

Signature _____

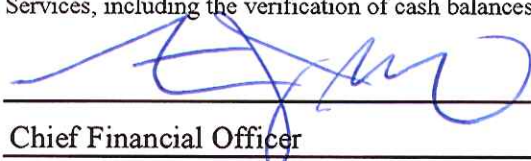
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or ~~(which I have not prepared)~~ [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Faheem J Ra'Oof, CPA, am the Chief Financial Officer, License# N-714, of the Township of Irvington, County of Essex 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 1 Civic Square

Phone Number 973-399-6709

Fax Number 973-399-4860

Email fraoof@irvingtonnj.org

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.

NOT APPLICABLE

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Irvington as of December 31, 2013 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/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: **NONE**

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me

this _____ day of _____, 2014

(Phone Number)

(Fax Number)

NOT APPLICABLE

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

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

Printed Name: Rudolph Ince

Signature: *Rudolph Ince*

Certificate #: 00 4581

Date: *6/12/14*

**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

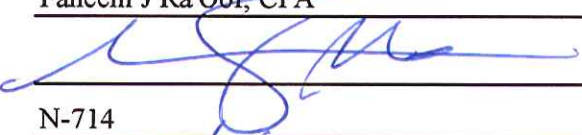
1. The outstanding indebtedness of the previous fiscal years **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations.
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement, and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget **does not** contain an appropriation or levy "CAP" referendum.
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 Irvington
 Chief Financial Officer: Faheem J Ra'Oof, CPA
 Signature: _____
 Certificate #: N-714
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Township of Irvington
 Chief Financial Officer: Faheem J Ra'Oof, CPA
 Signature: 
 Certificate #: N-714
 Date: 6/11/14

<u>22-6002005</u>
Federal ID #
<u>Township of Irvington</u>
Municipality
<u>Essex</u>
County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: December 31, 2013

(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL \$ <u>-</u>	\$ <u>3,057,071.39</u>	\$ <u>-</u>

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

- X 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 agreements.
 - (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
 - (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.


Signature of Chief Financial Officer

6/11/12
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 Irvington
County of Essex during the year 2013 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$1,857,019,415 -.


SIGNATURE OF TAX ASSESSOR

Township of Irvington
MUNICIPALITY

Essex
COUNTY

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

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

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

Title of Account	Debit	Credit
Cash - Treasurer	6,028,987.75	
Cash Held by State of New Jersey	5,170,147.37	
Cash - Petty Cash	2,228.00	
Sub-Total - Cash	11,201,363.12	
Due from State of New Jersey - Senior Citizen and Veterans Deduction	23,381.30	
Receivables and Other Assets with Full Reserves:		
Delinquent Taxes Receivable	950,199.97	
Tax Title Liens	15,609,263.87	
Revenue Accounts Receivable	104,298.06	
Special Improvement District Liens Receivable	47,567.66	
Other Municipal Liens Receivable	159,946.06	
Property Acquired fro Taxes	2,877,300.00	
Sales Contracts Receivable	0.00	
Sewer Rents Receivable	175,467.78	
Sewer Rents Liens Receivable	728,808.77	
Interfunds Receivable:		
General Capital	0.00	
Federal and State Grant Fund	1,235,040.88	
Animal Control Trust Fund	9,281.33	
Grant Trust Fund	468,325.40	
General Other Trust	0.00	
Sub-Total -	22,365,499.78	
Deferred Charges:		
Emergency Authorization	0.00	
Special Emergency (N.J.S. 40A:4-53)	608,000.00	
Deficit in Operations	1,410,948.66	
Overexpenditure of Appropriation	861,769.71	
Overexpenditure of Grant Appropriation	0.00	
Sub-Total -	2,880,718.37	
Total Debits / Credits THIS Sheet ONLY	36,470,962.57	0.00

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
Cash	14,186.53	
Due from General Trust Fund	146.40	
Due from Insurance Trust Fund	4,221.00	
Due to State of New Jersey		24.60
Due to Current Fund		9,281.33
Reserve for Expenditures		9,248.00
GENERAL TRUST FUND		
Cash	1,370,828.92	
Accounts Receivable	23,991.40	
Due from Current Fund	745,198.06	
Due from Grant Trust Fund	21,557.74	
Due from Insurance Trust	0.00	
Deferred Charge - Deficit in Operations	375,756.41	
Deferred Charge - Expenditure without Appropriation	126,599.98	
Payroll Deuctions Payable		268,105.00
Due to State of New Jersey		934,373.19
Due to Animal Contral Trust Fund		146.40
Due to Insurance Trusf Fund		97,488.09
Reserve for Sundry Deposits		1,277,388.32
Reserve for Developer's Escrow		35,347.70
Reserve for Outside Employment for Off-Duty Police Officers		51,083.81
INSURANCE TRUST FUND		
Cash	427,410.94	
Due from Current Fund	1,209,320.43	
Due from General Trust Fund	97,488.09	
Deferred Charge - Deficit in Operations	299,037.74	
Account Payable		
Due to Animal Control Trust Fund		4,221.00
Due to Sundry Trust		36.20
Reserve for Expenditures		2,029,000.00
Subtotals this Sheet Only	4,715,743.64	4,715,743.64

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

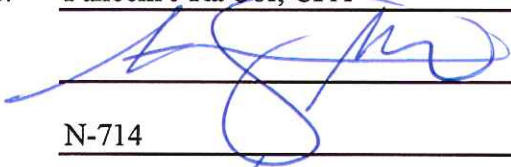
Municipal Public Defender Expended Prior Year 2012.....	(1)	\$	53,921.10
		x	25%
	(2)	\$	13,480.28

Municipal Public Defender Trust Cash Balance December 31, 2013	(3)	\$	44,080.69
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 + 2) =	\$	0.00
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The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer:	Faheem J Ra'Oof, CPA
Signature:	
Certificate #:	N-714
Date:	6/11/14

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount</u> <u>Dec. 31, 2012</u> <u>per Audit</u> <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2013</u>
1. <u>Street Opening Permits</u>	5,737.82	0.00	0.00	5,737.82
2. <u>Auto Damage</u>	1,800.00	0.00	0.00	1,800.00
3. <u>Public Defender</u>	35,596.19	8,484.50	0.00	44,080.69
4. <u>Lien Redemptions</u>	967,099.58	0.00	596,328.05	370,771.53
5. <u>Performance Bonds</u>	25,500.00	0.00	0.00	25,500.00
6. <u>Recycling Trust</u>	104,898.61	4,683.93	20,364.60	89,217.94
7. <u>Security Deposits</u>	4,066.89	2,500.00	0.00	6,566.89
8. <u>Essex County - Confiscated Funds</u>	67,949.70	36,454.72	53,600.48	50,803.94
9. <u>Parking Offense Adjudication Act</u>	86,681.32	19,564.00	0.00	106,245.32
10. <u>Municipal Alliance - Mayor's Office</u>	1,763.00	0.00	0.00	1,763.00
11. <u>Elevator Inspections - Building</u>	8,455.00	0.00	0.00	8,455.00
12. <u>I.N.I.C.</u>	5,777.18	1,912.25	2,239.96	5,449.47
13. <u>Irvington Day Celebration</u>	6,045.74	2,925.00	6,602.42	2,368.32
14. <u>Recreation Donation</u>	1,200.00	0.00	1,200.00	-
15. <u>Recreation Activities</u>	26,454.81	44,604.75	35,998.52	35,061.04
16. <u>Office Of Emergency Management</u>	1,111.41	0.00	0.00	1,111.41
17. <u>Federal Forfeiture Funds-Police</u>	16,924.19	0.00	0.00	16,924.19
18. <u>Miscellaneous Fees - CDBG</u>	9,833.87	0.00	0.00	9,833.87
19. <u>Escrow Deposits</u>	153,696.01	36,001.00	87,500.00	102,197.01
20. <u>Unclaimed Bail</u>	30,178.50	7,195.96	0.00	37,374.46
21. <u>Annual Mayor's Address</u>	687.12	0.00	0.00	687.12
22. <u>Premium on Tax Sale</u>	234,037.15	81,941.00	152,900.00	163,078.15
23. <u>Diamond Cheerleaders</u>	20.51	0.00	0.00	20.51
24. <u>Senior Citizen Fund Raising</u>	3,811.50	4,940.00	5,540.44	3,211.06
25. <u>Fire Depart. FIRSTEC</u>	6,000.00	0.00	0.00	6,000.00
26. <u>Rent - Irvington General Hospital</u>	35,027.16	12,500.00	0.00	47,527.16
27. <u>Public Found Money</u>	8,950.00	0.00	0.00	8,950.00
28. <u>Annual 18th Avenue Day</u>	502.57	0.00	0.00	502.57
29. <u>Police Armor Vest Donations</u>	533.00	0.00	0.00	533.00
30. <u>Property Auction Deposits</u>	107,697.60	0.00	0.00	107,697.60
31. <u>Miscellaneous</u>	10,941.25	0.00	0.00	10,941.25
32. <u>Miscellaneous - Health</u>	700.00	25.00	0.00	725.00
33. <u>East Ward Community Garden</u>	7,632.74	0.00	4,442.00	3,190.74
34. <u>Municipal Court - DWI</u>	3,062.26	0.00	0.00	3,062.26
35. _____				-
Totals:	1,980,372.68	263,732.11	966,716.47	1,277,388.32

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					Balance Dec. 31, 2013
		Assessments and Liens	Current Budget				
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
							...
							...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
							...
							...
Other Liabilities							...
Trust Surplus							...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
							...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	6,574,349.65	xxxxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxxxx	6,574,349.65
Cash	96,635.67	
Loans Receivable	165,973.00	
Grants Receivable	1,675,905.26	
Deferred Charges to Future Taxation:		
Funded	106,595,394.36	
Unfunded	9,050,149.65	
Expenditure Without Appropriation	149,905.66	
Due from Federal and State Grant Fund	113,429.08	
Due from Current Fund	427,869.86	
Due To Current Fund		
Municipal Serial Bonds		65,559,935.90
School Serial Bonds		37,937,133.60
Green Acres Trust Loan Payable		867,212.17
Environmental Infrastructure Trust Loan Payable		2,156,968.37
State Demolition Loan Payable		74,144.32
Bond Anticipation Notes		2,475,800.00
Improvement Authorizations:		
Funded		1,582,983.22
Unfunded		4,984,816.71
Capital Improvement Fund		53,928.30
Reserve for State Aid Green Acres		149,905.66
Reserve for Grants Receivable		1,526,000.00
Fund Balance		906,434.29
Grand Totals	124,849,612.19	124,849,612.19

(Do not crowd - add additional sheets)

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: Chief Financial Officer

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

Wells Fago Bank:		
Account#2000009710616	Current Fund	2,524,007.90
Account#2000012989104	Current Fund	9,000.00
Account#2011500121764	Grant Trust Fund	42,460.89
Account#2030006928918	HUD Home Trust	6,702.16
Account#2000011650515	Grant Trust Fund	47,580.53
Account#2000004567615	Grant Trust Fund	68,352.24
Bank of America:		
Account#3815-161050	Health Benefits Claim - RMSCO	2,621,650.32
State Cash Management Fund:		
Account # 171-000098966	Current Fund	4,532.93
PNC Bank:		
Account #1506617	Payroll Agency Trust	408,169.53
City National Bank:		
Account #1506617	Current Fund	3,696.20
Valley National Bank:		
Account # 41327764	Workers Compensation	147,304.56
Account # 41327772	General Liability	114,425.77
Investors Savings Bank:		
Account # 149902743	General Capital	167,754.67
Account #14-99-0275-1	Current Fund	874,173.50
Account #12-99-0052-4	Escrow Disbursement Account	11,097.33
Account #12-99-0015-2	Outside Employment of Police	239,099.85
Account #149902984	Payroll Account	120,120.57
Account #149902735	Animal Control	14,200.33
Account#149902727	General Trust -Tax Lien	673,301.91
Account#149902818	Generl Trust - Treasurer	916,772.94
Account#149902719	Parking Meter	65,924.68
Account#129901664	General Trust-Confiscated Funds	52,703.19
Account#149903021	Grant Trust Funds - CDBG Progam	1.25
Account#149903816	Current Fund - Tax Collectors Acct	4,312,940.48
State of New Jersey:		
Qualified Bond Act	Current Fund	5,170,147.37
Grand Total - details of "Cash on Deposit"		18,616,121.10

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2013	2013 Budget Revenue Realized	2013 Budget Rev. Chapter 159's Realized	Received		Balance Dec. 31, 2013
Aggressive Driving Enforcement	7,500.00					7,500.00
Baseball Tomorrow Fund	49,624.47					49,624.47
Children's Summer Food Services	86,800.45	240,401.10		123,071.45		204,130.10
Clean Communities*		66,312.57	0.00	66,312.57		-
COPS More	8,563.00					8,563.00
COPS Hiring Recovery Program	255,346.33			255,346.33		-
COPS Universal Hiring	393,742.58			393,742.58		-
Housing Opportunities for People With AIDS	0.00	46,988.00	0.00	46,988.00		-
HUD - Transitional Housing	0.00		388,839.00			388,839.00
Irvington Youth Violence Prevention Initiative	110,087.00					110,087.00
Juvenile Accountability Incentive	171,920.00					171,920.00
Law Enforcement Block Grant	119,903.00					119,903.00
Lead Poison Prevention - CLPP	0.00	0.00				-
Local Disaster Preparedness Equipment	200,000.00					200,000.00
Municipal Alliance on Alcoholism and Drug Abuse	12,636.50	42,643.00		55,279.50		-
Essex County Open Space	120,394.56					120,394.56
Green Acres Playground Improvements	72,909.39			48,627.42		24,281.97
FEMA Fighters Assistance	77,877.00					77,877.00
Urban Gateway Enhancement	29,011.24					29,011.24
NJDOT Transportation Trust Fund:						-
Clinton Avenue (FY 2000)	300,000.00					300,000.00
Subtotals this Sheet ONLY	2,016,315.52	396,344.67	388,839.00	989,367.85	0.00	1,812,131.34

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE(Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2013	2013 Budget Revenue Realized	2013 Budget Rev. Chapter 159's Realized	Received		Balance Dec. 31, 2013
NJ DOT Transportation Trust Fund						-
Grove Street (FY 2000)	26,000.00					26,000.00
38th Street	65,000.00					65,000.00
Columbia Avenue (FY 2002)	268,000.00					268,000.00
Washington and Clinton Avenue (FY 2004)	85,000.00					85,000.00
Civic West	1,579.29					1,579.29
Eastern Parkway (FY 2007)	89,738.00					89,738.00
Smith Street (FY 2001)	49,911.89					49,911.89
Obey the Signs	3,750.00					3,750.00
Pedestrian Safety Education and Enforcement	44,404.98			0.00		44,404.98
Police Body Armor Replacement*		14,510.52	18,538.08	14,510.52		18,538.08
Police Institute of Rutgers - Cease Fire Partnership	286,853.40					286,853.40
Public Health Priority Funding	24,211.40					24,211.40
PARIS	4,096.90					4,096.90
Neighborhood Preservation	608.56					608.56
Irvington Weed and Seed	297,000.00					297,000.00
Safe and Secure Communities	17,608.00					17,608.00
Secure Our Schools	15,659.00					15,659.00
State of NJ Health - CLPP Grant	165,000.00	165,000.00		129,146.00		200,854.00
State of NJ Health - HIV/AIDS Grant	104,320.00			69,701.00		34,619.00
						-
Subtotals this Sheet ONLY	1,548,741.42	179,510.52	18,538.08	213,357.52	0.00	1,533,432.50

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE(Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2013	2013 Budget Revenue Realized	2013 Budget Rev. Chapter 159's Realized	Received		Balance Dec. 31, 2013
						-
Sharing Available Resources Efficiency	139,875.10					139,875.10
Statewide Livable Communities - Local Library Aid	9,203.75					9,203.75
Statewide Livable Communities - Chancellor Ave Skat	144,364.00					144,364.00
Tobacco Age of Sale Enforcement	480.00					480.00
Urban Enterprise Zone Authority	1,530,725.63					1,530,725.63
Youth Safe Haven - EisenHower	7,363.34			7,363.34		0.00
GREAT 04	13,562.00					13,562.00
GREAT 05	13,504.00					13,504.00
Justice Assistance	724,780.79			724,780.79		0.00
Juvenile Justice	131,838.01			103,913.54		27,924.47
Summer Recreational Swimming	2,500.00					2,500.00
Pandemic Influenza Preparedness	10,392.00					10,392.00
Pandemic Influenza Preparedness II	1,922.00					1,922.00
Pandemic Influenza Preparedness III	11,020.00					11,020.00
OJUDP - Earmarks Program	415,872.00					415,872.00
2010 State Health Service Grant	6,242.00					6,242.00
SFY - 09 State Aid RMS/NJDEX	236.04					236.04
Essex County Homeland Security	100,000.00			100,000.00		-
2009 US Energy Block Grant	232,170.00					232,170.00
NJ Transit Trans Trust Fund	30,000.00			30,000.00		-
Subtotals this Sheet ONLY	3,526,050.66	0.00	0.00	966,057.67	0.00	2,559,992.99

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE(Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2013	2013 Budget Revenue Realized	2013 Budget Rev. Chapter 159's Realized	Received		Balance Dec. 31, 2013
COPS Technology Grant 2010	92,231.19			73,433.00		18,798.19
NJ DEP - Forestry Grant			20,000.00			20,000.00
FEMA Safer Grant - Fire Department	483,531.38					483,531.38
FEMA Emergency Food and Shelter	12,500.00					12,500.00
NJ DOT Paine Avenue Grant	297,360.00					297,360.00
Summer Food Program	164,193.77					164,193.77
County of Essex:						-
SSH Block Grant*	4,318.34	150,917.77	18,034.00	173,270.11		-
New Jersey Health Officers Association:						-
2011 Mass Vaccination Exercise	12,500.00			10,000.00		2,500.00
H1N1 Corrective Actions						-
Mass Vaccination Mini Grant	622.00					622.00
COPS Hiring Program 2011	1,986,472.00			473,534.89		1,512,937.11
Drunk Driving Enforcement Fund			18,883.42	18,883.42		-
NJ DEP - Green Communities Grant			3,000.00			3,000.00
Eisenhower Foundation*						-
Recycling Tonnage State Aid*		27,617.76		27,617.76		-
Essex County -Sandy Temp Worker's			306,978.00	103,970.37		203,007.63
County Community Block Grant		281,550.51		281,550.51		-
Bridge Summer Worker Program		27,499.20		27,499.20		-
DOT - Nye Ave			297,900.00			297,900.00
Totals, including "Extra" Sheets	10,144,836.28	1,063,440.43	1,072,172.50	3,358,542.30	0.00	8,921,906.91

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2013	Transferred from 2013		Expended			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
Alcohol Education and Rehabilitation	10,271.12						10,271.12
Baseball Tomorrow Fund							-
Bridge Summer Worker	1,895.50	27,499.20					29,394.70
Children's Summer Food Service	240,547.08	240,401.08		149,265.78			331,682.38
Clean Communities	289,076.02	66,312.57		52,297.00			303,091.59
Community Lead Poisoning Prevention 09	80,346.09						80,346.09
COPS Technology							-
COPS Universal Hiring Program	2,158,815.03			664,311.40			1,494,503.63
County Community Service Block Grant	40,197.25	281,550.51		321,218.58			529.18
Cultural Enrichment Program	1,723.03						1,723.03
DEP Hazardous Discharge	114,409.47						114,409.47
Essex County Open Space Aid	143,428.05						143,428.05
FEMA Emergency Food Shelter - Nwvk Emerg.	6,398.31						6,398.31
FEMA Fire Apparatus Drive Simulator.	176,000.00						176,000.00
FEMA Firefighters Assistance	721,865.00						721,865.00
FEMA Safer Grant - Fire Department	189,606.96						189,606.96
FM Global	406.80						406.80
Gateway Enhancement	23,249.53						23,249.53
Green Acres Playground Improvements	65,172.53			13,550.00			51,622.53
GREAT 07 Unappropriated	95,214.00						95,214.00
Health Community Development Grant	112,526.88			33,422.54			79,104.34
Subtotals this Sheet ONLY	4,471,148.65	615,763.36	0.00	1,234,065.30	0.00	0.00	3,852,846.71

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

Grant	Balance January 1, 2013	Transferred from 2013		Expended			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
Healthy Mothers/Healthy Babies	38,872.00						38,872.00
Housing Opportunities for People with Aids		46,988.00		46,988.00			-
HUD - Transitional Housing	10.00		388,839.00	270,065.23			118,783.77
Irvington Weed and Seed							-
Irvington Youth Violence Prevention Init	141,275.44						141,275.44
Justice Assistance	196,964.51			174,430.94			22,533.57
Juvenile Accountability Incentive	105,352.89						105,352.89
Juvenile Justice	35,486.70			24,112.00			11,374.70
Law Enforcement Block Grant	69,452.00						69,452.00
Lead Based Paint Abatement	17,881.58						17,881.58
Lead Poision - Prevention - PORSCHE	129,827.11			15,201.94			114,625.17
Lead Identification and Field Testing 2009	769.98						769.98
Local Domestic Disaster Preparedness	475.00						475.00
Match for Various Police Grants	280,685.06						280,685.06
Municipal Alliance on Alcoholism Drug Abuse	27,200.49	54,182.02		48,142.00			33,240.51
Municipal Building Improvements	3,155.40						3,155.40
Municipal Storm Water Improvements	15,464.00						15,464.00
Neighborhood Preservation	1,399.25			644.03			755.22
New Jersey Transit Grant - Shuttle	15,760.00						15,760.00
Obey the Signs - 2009	2,450.00						2,450.00
OJJD - FY - 08 Earmarks Program	54,830.26						54,830.26
Subtotals this Sheet ONLY	1,137,311.67	101,170.02	388,839.00	579,584.14	0.00	0.00	1,047,736.55

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2013	Transferred from 2013		Expended			Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
Pandemic Influenza Preparedness							-
Pandemic Influenza Preparedness II							-
Pandemic Influenza Preparedness III	571.78						571.78
PARIS	35,930.06						35,930.06
Pedestrian Safety Education & Enforcement	19,900.00						19,900.00
Police Body Armor Replacement	95,252.54	14,510.52	18,538.08				128,301.14
Police Institute of Rugters - Cease Fire	33,114.33						33,114.33
Police Reserve 911	3,578.00						3,578.00
Drunk Driving Enforcement Fund	0.00		18,883.42				18,883.42
Recycling Tonnage Aid - Unappropriated	171,055.49	27,617.76					198,673.25
Regional Efficiency Development Incentive	11,548.50						11,548.50
RMS	236.04						236.04
Safe and Secure Communities	253,700.00			251,451.56			2,248.44
Secure our Schools	77,612.00						77,612.00
Sharing Available Resources Efficiency	119,941.60						119,941.60
State Health Service Grant	8,727.23			205.00			8,522.23
Statewide Livable Communities - Library Aid	4,347.71						4,347.71
Street Paving	50,000.00			39,192.85			10,807.15
Summer Food Program	0.00						-
Summer Recreational Swimming	2,500.00						2,500.00
Targeting Violent Crime Initiative Grant	746.76						746.76
Subtotals this Sheet ONLY	888,762.04	42,128.28	37,421.50	290,849.41	0.00	0.00	677,462.41

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2013	Transferred from 2013		Expended			Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
Tobacco Age of Sale Enforcement	2,574.18						2,574.18
U.S. Department of Technology	20.01						20.01
U.S. Energy Block Grant	90,477.70			12,886.00			77,591.70
Urban Enterprise Zone Authority	343,779.31			115,613.75			228,165.56
WIC and Seniors FMNP	500.00						500.00
Youth Safe haven	14,654.22			14,654.22			-
N.J. Transportation Trust Fund Act:							-
Clinton Avenue (FY 2000)	23,067.33						23,067.33
Grove Street (FY 2000)	100,000.00						100,000.00
Smith Street (FY 2001)	10,224.05			6,909.63			3,314.42
Cordier Street (FY 2001)	127,730.00			126,331.50			1,398.50
Columbia Avenue (FY 2002)	113,900.72						113,900.72
38th Street (FY 2004)	9,641.37						9,641.37
Eastern Parkway (FY 2007)	199,520.10						199,520.10
Smith Street (FY 2008)	18,770.80						18,770.80
Civic West (FY 2007)	2,820.00						2,820.00
Paine Avenue (FY 2011)	284,250.00			153,194.96			131,055.04
Nye Avenue	0.00		297,900.00				297,900.00
State of NJ Health & Senior Services HIV/AIDS	0.00						-
Child and Adolescent Health Program	9,956.64						9,956.64
							-
Subtotals this Sheet ONLY	1,351,886.43	0.00	297,900.00	429,590.06	0.00	0.00	1,220,196.37

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2013	Transferred from 2013		Expended			Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
New Jersey Health Officers Association:							-
Mass Vaccination Exercise Grant	4,508.35			725.42			3,782.93
H1N1 Corrective Actions	612.72						612.72
Mass Vaccination Mini Grant	5,920.00			4,978.93			941.07
County of Essex:							-
SSH Block Grant	24,580.76	150,917.77	18,034.00	159,740.63			33,791.90
FEMA Firefighter - Construction	47,200.00						47,200.00
Local Match FEMA - Fire/ Constr	11,800.00						11,800.00
State of NJ -CLPP Grant	165,000.00	165,000.00		165,000.00			165,000.00
Law and Public Safety Grant	1,722.56						1,722.56
County of Essex - Sandy Temp Worker	0.00		83,838.00	83,838.00			-
County of Essex - Sandy Temp Worker 13-14			223,140.00	108,699.50			114,440.50
NJ DEP - Forestry Grant			20,000.00				20,000.00
NJ DEP - Green Communities Grant			3,000.00				3,000.00
							-
							-
							-
							-
							-
							-
							-
Totals, including "Extra" Sheets	8,110,453.18	1,074,979.43	1,072,172.50	3,057,071.39	0.00	0.00	7,200,533.72

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2013	Transferred to 2013		Received			Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
Clean Communites	66,312.57	66,312.57		77,856.31			77,856.31
Police Body Armor Replacement	14,510.52	14,510.52					-
Child and Adolescent Health Program							-
Recycling Tonnage Aid	27,617.76	27,617.76		15,164.06			15,164.06
Bridge Summer Worker Program	27,499.20	27,499.20					-
Housing Opportunities for People with Aids	46,988.00	46,988.00		95,488.00			95,488.00
County of Essex - SSH Block Grant	110,600.68	40,917.77					69,682.91
County Community Service Block Grant	113,500.00	45,833.51					67,666.49
Youth Safe Haven Eiesnhower				36,349.06			36,349.06
NJ Transit Trust Fund				10,696.40			10,696.40
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Grand Totals	407,028.73	269,679.33	0.00	235,553.83	0.00	0.00	372,903.23

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxx	1,454,960.75
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxxx	17,459,529.00
Levy Calendar Year 2013		xxxxxxxxxxx	-
Paid		18,914,489.75	xxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00	-	xxxxxxxxxxx
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to		18,914,489.75	18,914,489.75

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2013	85045-00	xxxxxxxxxxx	
2013 Levy	81105-00	xxxxxxxxxxx	-
Interest Earned		xxxxxxxxxxx	-
Expended		-	xxxxxxxxxxx
Balance December 31, 2013	85046-00	-	xxxxxxxxxxx
		0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

THIS SECTION NOT APPLICABLE	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85032-00	xxxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014	xxxxxxxxxx	-
Levy Calendar Year 2013	xxxxxxxxxx	-
Paid	-	xxxxxxxxxx
Balance December 31, 2013	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable # 85033-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85034-00	-	xxxxxxxxxx
#Must include unpaid requisitions.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	
			-
2013 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	12,455,511.26
County Library	80003-04	xxxxxxxxxx	-
County Health		xxxxxxxxxx	-
County Open Space Preservation		xxxxxxxxxx	395,996.18
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	812.49
			-
Paid		12,852,319.93	xxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxx	xxxxxxxxxx
County Taxes		-	xxxxxxxxxx
Due County for Added & Omitted Taxes		-	xxxxxxxxxx
		12,852,319.93	12,852,319.93

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2013	80003-06		xxxxxxxxxx	226,473.35
2013 Levy (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00	-	xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00	-	xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00	-	xxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
Total 2013 Levy	80003-07		xxxxxxxxxx	315,685.98
Paid	80003-08		361,529.19	xxxxxxxxxx
Balance December 31, 2013	80003-09		180,630.14	xxxxxxxxxx
			542,159.33	542,159.33

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	
			-
2013 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	12,455,511.26
County Library	80003-04	xxxxxxxxxx	-
County Health		xxxxxxxxxx	-
County Open Space Preservation		xxxxxxxxxx	395,996.18
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	812.49
			-
Paid		12,852,319.93	xxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxx	xxxxxxxxxx
County Taxes		-	xxxxxxxxxx
Due County for Added & Omitted Taxes		-	xxxxxxxxxx
		12,852,319.93	12,852,319.93

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2013	80003-06		xxxxxxxxxx	226,473.35
2013 Levy (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00	-	xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00	-	xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00	-	xxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
Total 2013 Levy	80003-07		xxxxxxxxxx	315,685.98
Paid	80003-08		361,529.19	xxxxxxxxxx
Balance December 31, 2013	80003-09		180,630.14	xxxxxxxxxx
			542,159.33	542,159.33

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

SHEET NOT APPLICABLE		Debit	Credit
Balance January 1, 2013	80004-01	xxxxxxxxxx	
State Library Aid Received in 2013	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2013	80004-10	-	-
		0.00	0.00

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

Balance January 1, 2013	80004-03	xxxxxxxxxx	
State Library Aid Received in 2013	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
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	xxxxxxxxxx	
State Library Aid Received in 2013	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2013	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	80004-07	xxxxxxxxxx	
State Library Aid Received in 2013	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
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-	-	-	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget	23,935,913.54	24,012,374.02	76,460.48
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Totals from Sheet 17a	1,072,172.50	1,072,172.50	-
			-
Total Miscellaneous Revenue Anticipated 80103-	25,008,086.04	25,084,546.52	76,460.48
Receipts from Delinquent Taxes 80104-	4,081,721.00	2,762,585.42	(1,319,135.58)
			-
Amount to be Raised by Taxation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	69,451,781.20	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	1,965,204.00	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	71,416,985.20	70,297,798.57	(1,119,186.63)
	100,506,792.24	98,144,930.51	(2,361,861.73)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxx	96,262,542.47
Amount to be Raised by Taxation	xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax 80109-00	17,459,529.00	xxxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxxx
County Taxes 80111-00	12,851,507.44	xxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	812.49	xxxxxxxxxxx
Special District Taxes 80113-00	315,685.98	xxxxxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxx	4,662,791.01
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	-	xxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	70,297,798.57	xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxx	-
*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.	100,925,333.48	100,925,333.48

STATEMENT OF GENERAL BUDGET REVENUES 2013
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40 A:4-87

Source	Budget	Realized	Excess or (Deficit)
Local Revenue Section A			-
			-
			-
Public and Private Revenue			-
Drunk Driving Enforcement	18,883.42	18,883.42	-
Body Armor Fund	18,538.08	18,538.08	-
Green Communities Grant	3,000.00	3,000.00	-
NJ DEP - Forestry Grant	20,000.00	20,000.00	-
County of Essex - Sandy Temp Worker	83,838.00	83,838.00	-
County of Essex - Sandy Temp Worker 13-14	223,140.00	223,140.00	-
County of Essex - SSH 2013 Grant	18,034.00	18,034.00	-
US Depart of HUD - Transitional Housing	388,839.00	388,839.00	-
NJ DOT - Nye Ave Grant	297,900.00	297,900.00	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Totals (to Sheet 17)	1,072,172.50	1,072,172.50	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:4-87 and matching funds have been provided if applicable.

CFO Signature:

Township Of Irvington [Code 0709], Essex County - AFS CY 2013

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	99,434,619.74
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	1,072,172.50
Appropriated for 2013 (Budget Statement Item 9)	80012-03	100,506,792.24
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	100,506,792.24
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	100,506,792.24
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	95,127,653.36
Paid or Charged - Reserve for Uncollected Taxes	80012-09	4,662,791.01
Reserved	80012-10	716,347.87
Total Expenditures	80012-11	100,506,792.24
Unexpended Balances Canceled (see footnote)	80012-12	0.00

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

2013 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)	-	
N.J.S. 40A:4-20 (Prior to adoption of Budget)	-	
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged	-	
Reserved	-	
Total Expenditures		-

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxxx	76,460.48
Delinquent Tax Collections	80013-02	xxxxxxxxxxx	-
		xxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxxx	-
Unexpended Balances of 2013 Budget Appropriations	80013-04	xxxxxxxxxxx	-
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxx	343,894.55
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxx	954,396.59
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxx	-
Sale of Municipal Assets		xxxxxxxxxxx	-
Unexpended Balances of 2012 Appropriation Reserves	80013-05	xxxxxxxxxxx	1,199,733.12
Prior Years Interfunds Returned in 2013	80013-06	xxxxxxxxxxx	2,041,163.79
Other Municipal Liens Realized		xxxxxxxxxxx	
		xxxxxxxxxxx	
		xxxxxxxxxxx	
		xxxxxxxxxxx	
		xxxxxxxxxxx	
		xxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxx	xxxxxxxxxxx
Balance January 1, 2013	80013-07	-	xxxxxxxxxxx
Balance December 31, 2013	80013-08	xxxxxxxxxxx	-
Deficit in Anticipated Revenues:		xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxxxx
Delinquent Tax Collections	80013-10	1,319,135.58	xxxxxxxxxxx
			xxxxxxxxxxx
Required Collection of Current Taxes	80013-11	1,119,186.63	xxxxxxxxxxx
Interfund Advances Originating in 2013	80013-12		xxxxxxxxxxx
Prior Year Paid Taxes Cancelled		463,480.29	xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,713,846.03	xxxxxxxxxxx
		4,615,648.53	4,615,648.53

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Unidentified Receipts	241,476.49
Administrative fees	3,169.08
Sale of Township Property	45,603.48
Return Check Fees	255.00
Inspection Fines - DMV	15,311.76
Appropriations Refunds	5,444.28
Tax Office Fees	651.50
Duplicate Tax Bills	5,705.00
Restitution	231.40
Administrative Fee for Senior Citizens and Veterans	3,053.45
Health Fees from State of New Jersey	2,592.00
Miscellaneous	20,401.11
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 343,894.55

SURPLUS - CURRENT FUND
YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	xxxxxxxxxx	1,167,102.28
2.		xxxxxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxx	1,713,846.03
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	-	xxxxxxxxxx
5. Amount Appropriated in the 2013 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2013	80014-05	2,880,948.31	xxxxxxxxxx
		2,880,948.31	2,880,948.31

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

Cash	80014-06	11,201,363.12
Investments	80014-07	
Sub Total		11,201,363.12
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	11,224,514.48
Cash Surplus	80014-09	-
Deficit in Cash Surplus	80014-10	(23,151.36)
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	23,256.30
Deferred Charges #	80014-12	1,469,769.71
Cash Deficit #	80014-13	1,410,948.66
Total Other Assets	80014-14	2,903,974.67
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	2,880,823.31

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. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55. 13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$ <u>101,728,021.64</u>
	82113-00	\$ <u>-</u>
2. Amount of Levy Special District Taxes	82102-00	\$ <u>315,685.98</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ <u>-</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ <u>6,158.31</u>
5a. Subtotal 2013 Levy		\$ <u>102,049,865.93</u>
5b. Reductions due to tax appeals**		\$ <u>-</u>
5c. Total 2013 Tax Levy	82106-00	\$ <u>102,049,865.93</u>
6. Transferred to Tax Title Liens	82107-00	\$ <u>5,650,896.03</u>
7. Transferred to Foreclosed Property	82108-00	\$ <u>-</u>
8. Remitted, Abated or Canceled	82109-00	\$ <u>963.85</u>
9. Discount Allowed	82110-00	\$ <u>-</u>
10. Collected in Cash: In 2012	82121-00	\$ <u>322,304.74</u>
In 2013 *	82122-00	\$ <u>95,817,112.73</u>
R.E.A.P. Revenue	82124-00	\$ <u>-</u>
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>123,125.00</u>
Total To Line 14	82111-00	\$ <u>96,262,542.47</u>
11. Total Credits		\$ <u>101,914,402.35</u>
12. Amount Outstanding December 31, 2013	83120-00	\$ <u>135,463.58</u>
13. Percentage of Cash Collections to Total 2013 Levy (Item 10 divided by Item 5c) is: <u>94.32%</u>	Note A 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	\$ <u>96,262,542.47</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ <u>-</u>
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>96,262,542.47</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 $1,049,977.50 \div 1,500,000$, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2013 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	<u>96,262,542.47</u>
LESS: Proceeds from Accelerated Tax Sale		<u>2,273,962.62</u>
NET Cash Collected	\$	<u>93,988,579.85</u>
Line 5c (Sheet 22) Total 2013 Tax Levy.....	\$	<u>102,049,865.93</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>92.10%</u>

Tax Levy Sale section is NOT APPLICABLE

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	<u>N/A</u>
LESS: Proceeds from Tax Levy Sale (excluding premium)		<u>-</u>
NET Cash Collected	\$	<u>N/A</u>
Line 5c (Sheet 22) Total 2013 Tax Levy	\$	<u>N/A</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>N/A %</u>

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

	Debit	Credit
1. Balance January 1, 2013	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	8,328.14	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	57,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	66,500.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	375.00	xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	0.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	1,500.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	108,196.84
10.		
11.		
12. Balance December 31, 2013	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	23,256.30
Due To State of New Jersey	-	xxxxxxxxxx
	132,953.14	132,953.14


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

Line 2	<u>57,750.00</u>
Line 3	<u>66,500.00</u>
Line 4	<u>375.00</u>
Sub-Total	<u>124,625.00</u>
Less: Line 7	<u>1,500.00</u>
To Item 10, Sheet 22	<u>123,125.00</u>

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

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	-
Taxes Pending Appeal		xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxx	xxxxxxxxxxx
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxx	-
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxx	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		-	xxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	xxxxxxxxxxx
Balance December 31, 2013		-	xxxxxxxxxxx
Taxes Pending Appeal *	-	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxxxx	xxxxxxxxxxx
		0.00	0.00

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



Signature of Tax Collector

TI349
License #

6/12/2014
Date

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

			YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget State-				
ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015-		94,948,903.37	xxxxxxxxxx
2. Local District School Tax -	Actual	80016-	17,459,529.00	
	Estimate **	80017-		xxxxxxxxxx
3. Regional School District Tax -	Actual	80025-		
	Estimate *	80026-		xxxxxxxxxx
4. Regional High School Tax -	Actual	80018-		
School Budget	Estimate *	80019-		xxxxxxxxxx
5. County Tax	Actual	80020-		
	Estimate *	80021-	12,856,358.33	xxxxxxxxxx
6. Special District Tax	Actual	80022-		
	Estimate *	80023-	315,685.00	xxxxxxxxxx
7. Municipal Open Space Tax	Actual	80027-		
	Estimate *	80028-		xxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01		125,580,475.70	
9. Less: Total Anticipated Revenues from 2014 in				
Municipal Budget (Item 5)	80024-02		28,690,706.57	
10. Cash Required from 2014 Taxes to Support				
Local Municipal Budget and Other Taxes	80024-03		96,889,769.13	
11. Amount of Item 10 Divided by	94.43%	[820034-04]		
Equals Amount to be Raised by Taxation (Percentage				
used must not exceed the applicable percentage shown by				
Item 13, Sheet 22)	80024-05		102,604,859.82	
Analysis of Item 11:				
Local District School Tax				
(Amount Shown on Line 2 Above)		17,459,529.00		
Regional School District Tax				
(Amount Shown on Line 3 Above)		0.00		
Regional High School Tax				
(Amount Shown on Line 4 Above)		0.00		
County Tax				
(Amount Shown on Line 5 Above)		12,856,358.33		
Special District Tax				
(Amount Shown on Line 6 Above)		315,685.00		
Municipal Open Space Tax				
(Amount Shown on Line 7 Above)		0.00		
Tax in Local Municipal Budget		71,973,287.49		
Total Amount (see Line 11)		102,604,859.82		
12. Appropriation: Reserve for Uncollected Taxes (Budget				
Statement, Item 8(M) (Item 11, Less Item 10)	80024-06		5,715,090.69	
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			94,948,903.37	
Item 12 - Appropriation: Reserve for Uncollected Taxes			5,715,090.69	
Sub-Total			100,663,994.06	
Less: Item 9 - Total Anticipated Revenues			28,690,706.57	
Amount to be Raised by Taxation in Municipal Budget	80024-07		71,973,287.49	

* Must not be stated in an amount less than "actual" Tax of year 2013

** May not be stated in an amount less than proposed budget submitted by the Local F of Education to the Commissioner of Edu on January 15, 2014 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation

Note:

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12)	\$ <u>5,816,571.70</u>
B. Reserve for Uncollected Taxes Exclusion:	
Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	\$ <u>193,932.38</u>
C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year <u>(100.00%)</u> % [(2014 Estimated Total Levy - 2013 Total Levy) / 2013 Total Levy]	
D. Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$ <u>0.00</u>
E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$ <u>5,816,571.70</u>

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)	\$ <u>-</u>
2. Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$ <u>30,631,572.30</u>
Total	\$ <u>30,631,572.30</u>
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$ <u>-</u>
4. Cash Required	\$ <u>30,631,572.30</u>
5. Total Required at <u>0.00%</u> (items 4 + 6)	\$ <u>36,448,144.00</u>
6. Reserve for Uncollected Taxes (item E above)	\$ <u>5,816,571.70</u>

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2013			13,535,689.65	xxxxxxxxxx
A. Taxes	83102-00	1,065,234.02	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	12,470,455.63	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxx	-
B. Tax Title Liens	83106-00		xxxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83108-00		xxxxxxxxxx	-
B. Tax Title Liens	83109-00		xxxxxxxxxx	-
4. Added Taxes	83110-00		-	xxxxxxxxxx
5. Added Tax Title Liens	83111-00		-	xxxxxxxxxx
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxx	(1)
B. Tax Title Liens - Transfer from Taxes	83107-00		(1)	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	13,535,689.65
8. Totals			13,535,689.65	13,535,689.65
9. Balance Brought Down			13,535,689.65	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	2,762,585.42
A. Taxes	83116-00	250,497.63	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	2,512,087.79	xxxxxxxxxx	xxxxxxxxxx
11. Interests and Costs - 2013 Tax Sale			-	xxxxxxxxxx
12. 2013 Taxes Transferred to Liens			5,650,896.03	xxxxxxxxxx
13. 2013 Taxes			135,463.58	xxxxxxxxxx
14. Balance December 31, 2013			xxxxxxxxxx	16,559,463.84
A. Taxes	83121-00	950,199.97	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	15,609,263.87	xxxxxxxxxx	xxxxxxxxxx
15. Totals			19,322,049.26	19,322,049.26

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No.9) is 20.41%

17. Item No. 14 multiplied by percentage shown above is \$ 3,379,726.81 and represents the maximum amount that may be anticipated in 2014.

(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	2,877,300.00	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	2,877,300.00
		2,877,300.00	2,877,300.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2013	84115-00	954,396.59	xxxxxxxxxx
16. 2013 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxx	954,396.59
18.	84118-00	xxxxxxxxxx	
19. Balance December 31, 2013	84119-00	xxxxxxxxxx	-
		954,396.59	954,396.59

MORTGAGE SALES

THIS SECTION NOT APPLICABLE		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	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2013	<u>954,396.59</u> (84125-00)
Realized in 2013 Budget	<u>-</u>
To Results of Operations (Sheet 19)	<u>954,396.59</u>

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

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

<u>Caused By</u>	<u>Amount</u> Dec. 31, 2012 per Audit <u>Report</u>	<u>Amount in</u> 2013 <u>Budget</u>	<u>Amount</u> Resulting from 2013	<u>Balance</u> as at Dec. 31, 2013
1. Emergency Authorization - Municipal *	\$ 850,000.00	\$ 850,000.00	\$	\$ -
2. Emergency Authorization - Schools	\$	\$	\$	\$ -
3. <u>Defici in Operations - Current</u>	\$ 2,621,897.66	\$ 1,210,949.00	\$	\$ 1,410,948.66
4. <u>Overexpenditures of Approp</u>	\$ 861,769.71	\$ 0.00	\$	\$ 861,769.71
5. <u>Expenditure Without Approp C</u>	\$	\$	\$	\$ -
6. <u>Overexpenditures of Grant</u>	\$ 9,516.50	\$ 9,516.50	\$	\$ -
7. <u>Deficit in Operation Unempl</u>	\$ 581,650.41	\$ 205,894.00	\$	\$ 375,756.41
8. <u>Defici in Operations - Ins. Trus</u>	\$ 659,401.74	\$ 360,364.00	\$	\$ 299,037.74
9. <u>Overexpenditure of Grant Tr</u>	\$ 462,535.73	\$ 0.00	\$	\$ 462,535.73
10. <u>Expenditure W/O App. Grant T</u>	\$ 126,599.98	\$ 0.00	\$	\$ 126,599.98
11. <u>Expenditure W/O App. Capital</u>	\$ 149,905.66	\$ 0.00	\$	\$ 149,905.66

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____
6. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxxx	66,663,258.30	
Issued	80033-02	xxxxxxxxxxx	3,555,000.00	
Paid	80033-03	4,658,322.40	xxxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	65,559,935.90	xxxxxxxxxxx	
		70,218,258.30	70,218,258.30	
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 5,294,844.60
2014 Interest on Bonds *		80033-06	3,097,977.40	
ASSESSMENT SERIAL BONDS NOT APPLICABLE				
Outstanding January 1, 2013	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	-	xxxxxxxxxxx	
		-	-	
2014 Bond Maturities - Assessment Bonds			80033-11	\$ -
2014 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Tax Appeal Refunding	510,000.00	3,555,000.00	04/18,2013	Varoius
Total	510,000.00	3,555,000.00		

80033-14 80033-15

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

(COUNTY)(MUNICIPAL) GREEN ACRES LOAN LOAN

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxxx	932,662.51	
Issued	80033-02	xxxxxxxxxxx	-	
Paid	80033-03	65,450.36	xxxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	867,212.15	xxxxxxxxxxx	
		932,662.51	932,662.51	
2014 Loan Maturities			80033-05	\$ 66,456.69
2014 Interest on Loans			80033-06	\$ 22,243.31
Total 2014 Debt Service for	Loan		80033-13	\$ 88,700.00
ENVIRONMENT INFASTURTURE LOAN				
Outstanding January 1, 2013	80033-07	xxxxxxxxxxx	2,318,697.77	
Issued	80033-08	xxxxxxxxxxx	-	
Paid	80033-09	161,729.40	xxxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	2,156,968.37	xxxxxxxxxxx	
		2,318,697.77	2,318,697.77	
2014 Loan Maturities			80033-11	\$ 159,294.60
2014 Interest on Loans			80033-12	\$ 47,522.30
Total 2014 Debt Service for	Loan		80033-13	\$ 206,817.00

LIST OF LOANS ISSUED DURING 2013

NOT APPLICABLE Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS (Continued)

[Extra Sheet]

(COUNTY) (MUNICIPAL) DEMOLITION LOAN LOAN

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxxx	148,288.66	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	74,144.34	xxxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	74,144.32	xxxxxxxxxxx	
		148,288.66	148,288.66	
2014 Loan Maturities			80033-05	\$ 74,144.33
2014 Interest on Loans			80033-06	\$ -
Total 2014 Debt Service for	Loan		80033-13	\$ 74,144.32
LOAN NOT APPLICABLE				
Outstanding January 1, 2013	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	-	xxxxxxxxxxx	
		-	-	
2014 Loan Maturities			80033-11	\$ -
2014 Interest on Loans			80033-12	\$ -
Total 2014 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2013 (Continued from Sheet31a)

NOT APPLICABLE Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Totals from Sheet31a	-	-		
Grand Totals Sheet31a & 31b	-	-		

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	xxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxx	
Outstanding, December 31, 2013	80034-03	-	xxxxxxxxxxx	
		-	-	
2014 Bond Maturities - Term Bonds	80034-04		\$ -	
2014 Interest on Bonds *	80034-05		\$ -	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2013	80034-06	xxxxxxxxxxx	39,554,683.60	
Issued	80034-07	xxxxxxxxxxx		
Paid	80034-08	1,617,550.00	xxxxxxxxxxx	
Outstanding, December 31, 2013	80034-09	37,937,133.60	xxxxxxxxxxx	
		39,554,683.60	39,554,683.60	
2014 Interest on Bonds *	80034-10		\$ 1,670,693.75	
2014 Bond Maturities - Serial Bonds	80034-11			\$ 1,528,575.00
Total "Interest on Bonds - Type I School Debt Service" (*Items)	80034-12			\$ 1,670,693.75

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	\$ -	\$ -
2. Special Emergency Notes	80037-	\$ -	\$ -
3. Tax Anticipation Notes	80038-	\$ 5,000,000.00	\$ 50,320.67
4. Interest on Unpaid State and County Taxes	80039-	\$ -	\$ -
5. _____		\$ -	\$ -
6. _____		\$ -	\$ -
7. _____		\$ -	\$ -

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Tax Appeals	880,000.00	06/22/11	528,000.00	06/21/14	2.000%	176,000.00	10,560.00	06/21/14
2. Emergency Operations Center	987,500.00	06/22/11	987,500.00	06/21/14	2.000%	25,321.00	19,750.00	06/21/14
3. Fire Pumper Truck	742,500.00	06/22/11	742,500.00	06/21/14	2.000%	39,079.00	14,850.00	06/21/14
4. Fire Truck Simulator	217,800.00	06/22/11	217,800.00	06/21/14	2.000%	7,511.00	4,356.00	06/21/14
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	2,827,800.00	XXXXXXXXXX	2,475,800.00	XXXXXXXXXX	XXXXXXXXXX	247,911.00	49,516.00	XXXXXXXXXX

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE 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.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"
Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".
(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	NOT APPLICABLE	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
Totals		-	-	-

80051-01 80051-02

(Do not crowd - add additional sheets)

Township Of Irvington [Code 0709], Essex County - AFS CY 2013

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS		Balance January 1, 2013		2013 Authorizations	Expenditure Refund	Paid or Charge	Authorizations Cancelled	Balance - December 31, 2013	
Code No	Purpose	Funded	Unfunded					Funded	Unfunded
3105	Parking Meters and Poles	583.27					583.27	-	-
3124	Joint Sewer Capital Assessment		62.05				62.05	-	-
3142i	Town-Wide Telephone System		5.30				5.30	-	-
3142k	Implementation of Americans Disabilities Act	498,274.00					498,274.00	-	-
3196	Joint Sewer Capital Assessment		130,807.00				130,807.00	-	-
3207	Playground Improvements	0.21					0.21	-	-
3217	Various Street and Building Improvements	59,020.00					59,020.00	-	-
3222	Various Capital Improvements	37,496.07					37,496.07	-	-
3256	Public Works Equipment & Various Capital Impr.	5,958.00					5,958.00	-	-
3266	Various Capital Improvements	119,268.04					119,268.04	-	-
3289	Acquisition of Various Vehicles	3,050.64					3,050.64	-	-
3297	Various Capital Improvements	49,894.00					49,894.00	-	-
3307	Joint Sewer Capital Assessment		203,809.00				203,809.00	-	-
3315	Various Capital Improvements	33,845.20					33,845.20	-	-
3331	Refunding		1,862,909.60				1,862,909.60	-	-
3357	Acquisition of Property (Bk 115, Lot 15)	3,625.71					3,625.71	-	-
3383	Acquisition of Various Equipment	3,184.47					3,184.47	-	-
3354-3452	Various Capital Improvements	794,670.13	160.00			440,496.59		354,173.54	160.00
3401	Various Redevelopment Plan Activities		5,581.80					-	5,581.80
3403	Joint Sewer Capital Assessment		853,796.00					-	853,796.00
3411	Replacement of 911 Telephone System		269.89					-	269.89
Subtotals this Sheet ONLY		1,608,869.74	3,057,400.64	-	-	440,496.59	3,011,792.56	354,173.54	859,807.69

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	xxxxxxxxxxx	79,339.30
Received from 2013 Budget Appropriations *	80031-02	xxxxxxxxxxx	
		xxxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
			xxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	25,411.00	xxxxxxxxxxx
			xxxxxxxxxxx
Balance December 31, 2013	80031-05	53,928.30	xxxxxxxxxxx
		79,339.30	79,339.30

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2013	80030-01	xxxxxxxxxxx	
Received from 2013 Budget Appropriations *	80030-02	xxxxxxxxxxx	
Received from 2013 Emergency Appropriations *	80030-03	xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxx
			xxxxxxxxxxx
Balance December 31, 2013	80030-05	-	xxxxxxxxxxx
		-	-

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
#305 - Varouis Public Works	533,600.00	508,189.00	25,411.00	25,411.00
#3506 - Tax Appeals CY-13	2,436,500.00	2,436,500.00	-	-
Total 80032-00	2,970,100.00	2,944,689.00	25,411.00	25,411.00

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	xxxxxxxxxxx	78,043.76
Premium on Sale of Bonds		xxxxxxxxxxx	14,190.92
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	814,199.61
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2013	80029-04	906,434.29	xxxxxxxxxxx
		906,434.29	906,434.29

BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2013		\$ -
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A)		\$ -
3. Amount of Bonds Issued Under Item 1 Maturing in 2014	\$ -	
4. Amount of Interest on Bonds with a Covenant - 2014 Requirement	\$ -	
5. Total of 3 and 4 - Gross Appropriation	\$ -	
6. Less Amount of Special Trust Fund to be Used	\$ -	
7. Net Appropriation Required		\$ -

NOTE A - This amount to be supported by confirmation from bank or banks.

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2013 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT !

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2013 was	\$ <u>102,049,865.93</u>
2. Amount of Item 1 Collectetd in 2012 (*)	\$ <u>96,262,542.47</u>
3. Seventy (70) percent of Item 1	\$ <u>71,434,906.15</u>

(*) Including prepayments and overpayment applied.

B.

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

Answer YES or NO YES

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

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

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

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

D.

1. Cash Deficit 2012	\$ <u>2,621,897.66</u>
2. 4% of 2012 Tax Levy for all puposes:	
Levy --	\$ <u>102,305,119.86</u> = \$ <u>4,092,204.79</u>
3. Cash Deficit 2013	\$ <u>1,410,949.00</u>
4. 4% of 2013 Tax Levy for all puposes:	
Levy --	\$ <u>102,049,865.93</u> = \$ <u>4,081,994.64</u>

E.

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