

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

POPULATION LAST CENSUS 47,315

NET VALUATION TAXABLE 2013 4,168,551,687

MUNICODE 702

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - February 10, 2013

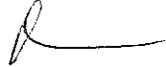
ANNUAL FINANCIAL STATEMENTS REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP of BLOOMFIELD, 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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature 
Robert Renna

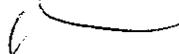
Title Chief Financial Officer

(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 certify that I, Robert Renna, am the Chief Financial Officer, License # O-0538, of the TOWNSHIP of BLOOMFIELD, 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 Town Hall, 1 Municipal Plaza, Bloomfield, New Jersey 07003

Phone Number (973) 680 - 4041

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the TOWNSHIP of BLOOMFIELD 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:

NOT APPLICABLE

XXXXXXXXXXXX

(Registered Municipal Accountant)

Samuel Klein and Company
(Firm Name)

550 Broad Street
(Address)

Newark, NJ 07102
(Address)

(973) 624-6100
(Phone Number)

Certified by me

this _____ day of _____,

2013

**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 fiscal year 2013 as required under (N.J.A.C. 5:23-4.17).

Printed name: Victor A. DeFilippo, Construction Code Official

Signature: _____



Certificate #: _____

008477

Date: _____

February 11, 2014

**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 the 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 an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" waiver.
10. The municipality will not applied for Extraordinary Aid for 2014.

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

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 Bloomfield
Chief Financial Officer: Robert Renna
Signature: 
Certificate #: O-0538
Date: 2/11/2014

22 - 6001664

Fed. I.D. #

TOWNSHIP of BLOOMFIELD

Municipality

ESSEX

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ _____	\$ 1,151,785.34	\$ 4,271,872.90

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

Single Audit

Program Specific Audit

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

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

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

Signature of Chief Financial Officer

2/11/2014

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

NOT APPLICABLE

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 _____ of _____ County of _____ 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 XXXXXXXXXXXXXXXXXX

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 4,081,456,356.00



SIGNATURE OF TAX ASSESSOR, Joseph Pisaurro

TOWNSHIP of BLOOMFIELD

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	11,221,002.85	
Cash - Collector	2,785,240.53	
Change Funds	900.00	
Receivables and Other Assets with Full Reserves:		
Delinquent Property Taxes Receivable	3,443,504.57	
Tax Title Liens Receivable	121,216.04	
Property Acquired for Taxes - Assessed Valuation	168,200.00	
Due From Federal and State Grant Fund	372,059.23	
Due From Payroll Agency Trust Fund	60.00	
Due From General Capital Fund	86.97	
Deferred Charge - Special Emergency Auth. - 40A: 4 - 53	273,400.00	
Liabilities and Reserves:		
Encumbrances		493,991.01
Appropriation Reserves		5,707,558.82
Reserve for Revaluation Expenditures		2,367.85
Due To General Trust Fund		1,956,403.37
Due To HVP Trust Fund		16,401.70
Due To Animal Control Fund		30,000.00
Due From Water Operating Utility Fund		2,931.11
Tax Exemptions Due to State of New Jersey		53,703.56
Accounts Payable		419,641.50
Tax Overpayments		478,046.47
County Taxes Payable		13,437.91
Tax Appeals Pending		125,000.00
Prepaid Taxes		400,445.87
Sub-Total Cash Liabilities "C"		9,699,929.17
Emergency Note Payable		256,400.00
Reserve for Receivables and Other Assets		4,105,126.81
Fund Balance		4,324,214.21
	18,385,670.19	18,385,670.19

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1)	\$	15,990.00
		x	<u>25%</u>
	(2)	\$	3,997.50

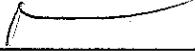
Municipal Public Defender Trust Cash Balance December 31, 2013: (3) \$ 0.00

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

Chief Financial Officer: ROBERT RENNA

Signature: 

Certificate #: 0-0538

Date: 2/11/2014

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS				Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget	OTHER			
Assessment Serial Bond Issues:							
NOT APPLICABLE							
Assessment Bond Anticipation Note Issues							
Other Liabilities							
Trust Surplus							
* Less Assets "Unfinanced"							
Totals							

* Show as red figure

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

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Cancelled	Balance Dec. 31, 2013
Clean Communities		71,792.92	71,792.92			
Drive Sober Or Get Pulled Over	4,400.00	8,800.00	8,800.00			4,400.00
Essex County Division On Aging - Visiting Nurse		24,057.00	24,057.00			
Essex County Law Enforcement Technology		15,243.00		15,243.00		
Essex County Training - Hurricane Sandy	191,676.00	119,016.00	161,746.00			148,946.00
Garden State Preservation Trust	500,000.00		218,460.00		281,540.00	
Green Acres 2012 - Foley Field	900,000.00					900,000.00
Handicapped Recreational Opportunities	8,750.00	15,000.00	23,750.00			
Hazmat Mitigation - Energy Allocation Initiative		65,000.00				65,000.00
Homeland Security - Assistance To Firefighters		65,250.00				65,250.00
Justice Assistance - 2012 Ed Byrne Memorial		10,920.00		10,920.00		
Justice Assistance - 2011 Ed Byrne Memorial	14,170.00		12,649.85			1,520.15
Justice Assistance - 2010 Ed Byrne Memorial	12,522.00					12,522.00
Municipal Alliance for Alcohol and Drug Abuse - 2013		36,000.00				36,000.00
Municipal Alliance for Alcohol and Drug Abuse - 2012	16,880.00		6,790.00		10,090.00	
Public Entity - Economic Development Authority	30,055.80		30,055.80			
Pedestrian Safety Education and Enforcement		12,000.00	12,000.00			
Police Body Armor Replacement - State		14,770.64	14,770.64			
Police Bullet Proof Vest Partnership - Federal	10,920.00		10,107.51			812.49

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Cancelled	Balance Dec. 31, 2013
Recycling Tonnage Aid		35,407.05		35,407.05		
Safe and Secure Communities - 2013		60,000.00	45,000.00			15,000.00
Safe and Secure Communities - 2012	15,000.00		15,000.00			
Sandy Homeowners and Renters Assistance		122,289.00				122,289.00
Smart Future Planning	50,000.00		50,000.00			
Social Services For The Homeless.(SSH)	32,672.71	151,149.00	118,244.69			65,577.02
Southern NJ Perinatal Cooperative		10,000.00	10,000.00			
NJ Transportation Trust - Essex Avenue - 2013		268,960.00				268,960.00
NJ Transportation Trust - Conger & Glenwood - 2012	349,200.00					349,200.00
NJ Transportation Trust - Montgomery St & JFK Pkwy - 2011	33,723.38					33,723.38
NJ Transportation Trust - Liberty Street & JFK Parkway - 2010	424,942.69		167,305.03			257,637.66
NJ Transportation Trust - Dood Street & JFK Parkway - 2009	5,235.96					5,235.96
NJ Transportation Trust - Broughton and Chapel - 2008	100,498.03					100,498.03
NJ Transportation Trust - Carteret (Safe School Route) - 2008	50,000.00					50,000.00
NJ Transportation Trust - Train Station Phase 2 - 2006	100,000.00					100,000.00
NJ Transportation Trust - Transit Village - 2003	200,000.00					200,000.00
NJ Transportation Trust - Train Station - 2003	750,000.00					750,000.00
Totals	3,800,646.57	1,105,654.61	1,000,529.44	61,570.05	291,630.00	3,552,571.69

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Local Match	Expended	Cancelled	Balance Dec. 31, 2013
		Budget	Appropriation By 40A.4-87				
Bloomfield College Support of Municipal Police	1,750.00				1,750.00		
Clean Communities - 2013		71,792.92			10,156.16		61,636.76
Clean Communities - 2012	56,106.60				56,106.60		
Clean Communities - 2009	19,772.44						19,772.44
Clean Communities - 2008	34,209.53						34,209.53
Drive Sober Or Get Pulled Over	3,050.00		8,800.00		8,000.00		3,850.00
Drunk Driving Enforcement	25,693.42				21,701.76		3,991.66
Enhanced 9-1-1 General Assistance	5,998.51				2,789.83		3,208.68
Essex County Division On Aging - Visiting Nurse - 2013			24,057.00		24,057.00		
Essex County Division On Aging - Visiting Nurse - 2011	2,430.40				2,430.40		
Essex County Law Enforcement Technology		15,243.00					15,243.00
Essex County Open Space Trust - Brookside Park	11,257.95				11,257.95		
Essex County Training - Hurricane Sandy	175,366.00		119,016.00		208,420.00		85,962.00
Garden State Preservation Trust	500,000.00					281,540.00	218,460.00
Green Acres 2012 - Foley Field Restoration	134,522.00				90,845.76		43,676.24
Green Acres 2005 - Halcyon Park Redevelopment	21,328.70				21,328.70		0.00
Handicapped Recreational Opportunities - 2013			15,000.00	3,000.00			18,000.00
Handicapped Recreational Opportunities - 2012	11,750.00				1,000.00		10,750.00
Handicapped Recreational Opportunities - 2011	12,652.71						12,652.71

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (continued)**

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Local Match	Expended	Cancelled	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
Hazmat Mitigation - Energy Allocation Initiative			65,000.00				65,000.00
Homeland Security - Assistance To Firefighters		65,250.00		7,250.00	72,500.00		
Influenza A-H1N1 Virus - 2011	853.72				853.72		
Justice Assistance - 2012 Ed Byrne Memorial		10,920.00			10,920.00		
Justice Assistance - 2011 Ed Byrne Memorial	283.00				283.00		
Justice Assistance - 2010 Ed Byrne Memorial	720.00				720.00		
Municipal Alliance for Alcohol and Drug Abuse - 2013		36,000.00		9,000.00	24,677.87		20,322.13
Municipal Alliance for Alcohol and Drug Abuse - 2012	21,588.24				17,376.02	4,212.22	
Municipal Alliance for Alcohol and Drug Abuse - 2011	1,800.78					1,800.78	
Municipal Alliance for Alcohol and Drug Abuse - 2010	8,613.91				5,150.00	3,463.91	
Municipal Alliance for Alcohol and Drug Abuse - 2009	5,177.81				4,564.72	613.09	
Pandemic Flu Preparedness - 2008	2,431.16				2,431.16		
Partners For Community Health Assessment	15,000.00				15,000.00		
Pedestrian Safety Education and Enforcement - FY2013			12,000.00		3,200.00		8,800.00
Pedestrian Safety Education and Enforcement - FY2012	14,000.00				14,000.00		
Pedestrian Safety Education and Enforcement - 2008	2,600.00				1,186.00		1,414.00
Police Body Armor Replacement - State	22,423.36		14,770.64		15,181.00		22,013.00
Police Bulletproof Vest Partnership - Federal	10,920.00				10,920.00		
Public Entity - Economic Development Authority	7,497.00						7,497.00

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred to 2013 Budget Appropriations		Received	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87		
Recycling Tonnage Aid	35,407.05	35,407.05		24,153.22	24,153.22
Drunk Driving Prevention				1,952.66	1,952.66
Criminal Justice (JAG)	10,920.00	10,920.00			
State Children Services				8,277.00	8,277.00
Handicapped Recreational Opportunities				9,838.00	9,838.00
Pedestrian Safety Education and Enforcement				4,000.00	4,000.00
Essex County Law Enforcement Technology	15,243.00	15,243.00			
Totals	61,570.05	61,570.05		48,220.88	48,220.88

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2013			
School Tax Payable #	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			67,363,342.50
Levy Calendar Year 2013			
Paid		67,363,342.50	
Balance December 31, 2013			
School Tax Payable #	85003-00		
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00		
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		67,363,342.50	67,363,342.50

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

		Debit	Credit
Balance January 1, 2013	85045-00		2,105,137.47
2013 Levy	81105-00		206,331.00
Interest Earned			5,282.85
Expenditures		107,369.89	
Balance December 31, 2013	85046-00	2,209,381.43	
		2,316,751.32	2,316,751.32

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	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 July 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.		

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	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 July 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.		

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013			
County Taxes	80003-01		
Due County for Added and Omitted Taxes	80003-02		25,004.10
2013 Levy:			
General County	80003-03		20,642,728.22
County Library	80003-04		
County Health			
County Open Space Preservation			658,697.72
Due County for Added and Omitted Taxes	80003-05		13,437.91
Paid		21,326,430.04	
Balance December 31, 2013			
County Taxes			
Due County for Added and Omitted Taxes		13,437.91	
		21,339,867.95	21,339,867.95

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2013	80003-06		1,289.95
2013 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 - 1	337,461.00		
Total 2013 Levy	80003-07		337,461.00
Paid	80003-08	338,750.95	
Balance December 31, 2013	80003-09		
		338,750.95	338,750.95

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		
State Library Aid Received in 2013	80004-02		
NOT APPLICABLE			
Expended	80004-09		
Balance December 31, 2013	80004-10		

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,000,000.00	3,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:			
Adopted Budget	10,648,781.47	10,917,025.70	268,244.23
Added by N.J.S. 40A:4-87: (List on 17a)			
See Sheet 17 A	500,137.64	500,137.64	
Total Miscellaneous Revenue Anticipated 80103-	11,148,919.11	11,417,163.34	268,244.23
Receipts from Delinquent Taxes 80104-	2,170,250.00	2,494,944.26	324,694.26
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes 80105-	58,353,465.00		
(b) Addition to Local District School Tax 80106-			
Total Amount to be Raised by Taxation 80107-	58,353,465.00	59,070,272.53	716,807.53
	74,672,634.11	75,982,380.13	1,309,746.02

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00			144,570,370.88
Amount to be Raised by Taxation:			
Local District School Tax 80109-00		67,363,342.50	
Regional School Tax 80119-00			
Regional High School Tax 80110-00			
County Taxes 80111-00		21,301,425.94	
Due County for Added and Omitted Taxes 80112-00		13,437.91	
Special District Taxes 80113-00		337,461.00	
Municipal Open Space Tax 80120-00		206,331.00	
Reserve for Uncollected Taxes 80114-00			3,721,900.00
Deficit in Required Collection of Current Taxes (or) 80115-00			
Balance for Support of Municipal Budget (or) 80116-00		59,070,272.53	
* Excess Non-Budget Revenue (see footnote) 80117-00			
* Deficit Non-Budget Revenue (see footnote) 80118-00			
		148,292,270.88	148,292,270.88

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	74,172,496.47
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	500,137.64
Appropriated for 2013 (Budget Statement Item 9)	80012-03	74,672,634.11
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	74,672,634.11
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	74,672,634.11
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	65,242,428.83
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,721,900.00
Reserved	80012-10	5,707,558.82
Total Expenditures	80012-11	74,671,887.65
Unexpended Balances Canceled (see footnote)	80012-12	746.46

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:			
Miscellaneous Revenues anticipated	80013-01		268,244.23
Delinquent Tax Collections	80013-02		324,694.26
Required Collection of Current Taxes	80013-03		716,807.53
Unexpended Balances of 2013 Budget Appropriations	80013-04		746.46
Miscellaneous Revenue Not Anticipated	81113-		559,940.95
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-		
Payments in Lieu of Taxes on Real Property	81120-		
Unexpended Balance of 2012 Appropriation Reserves	80013-05		1,246,801.59
Prior Years Interfunds Returned in 2013	80013-06		297,665.40
Cancel Accounts Payable			240,905.71
Tax Overpayments Canceled			
Deferred School Tax Revenue: (See School Taxes, Sheets 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		
Required Collection of Current Taxes	80013-11		
Interfund Advances Originating in 2013	80013-12	372,206.20	
Prior Year Tax Exemptions Disallowed		8,282.80	
State Tax Appeals		53,334.37	
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,221,982.76	
		3,655,806.13	3,655,806.13

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Township of Bloomfield

Source	Amount Realized
Signs and Bus-Stop Advertising	10,543.31
Banner Program Bloomfield Center Alliance	6,500.00
Board of Health - Copies and Miscellaneous	324.00
Engineering - Copies and Miscellaneous	33.00
Essex County Recovery Bureau	12,770.00
Fire Safety Reports and Permits	1,918.00
Forfeited Bail	10.00
Grant Cost Reimbursements	47,619.76
Harvest Fest	5,000.00
Insurance Recoveries	96,168.12
Interlocal Health - Bloomfield Board of Education	61,353.50
Interlocal Street Cleaning - Borough of Glen Ridge	2,000.00
Jury Duty	5.00
Labor Liens	4,886.97
Miscellaneous Refunds	7,133.83
New Jersey Clean Energy	9,548.00
New Jersey Turnpike Authority - Parkway Calls	4,326.14
Parking Authority Interlocal Service Agreement Fees	27,710.01
PILOT - 88 Llewellyn	17,362.50
PNC Merchant Deposits	6,602.64
Police Off-Duty Administration Fees	79,569.50
Police - Unclaimed Funds	130.16
Premiums On Tax Title Lien Sale	25,800.00
Prior Year Void Check	29,083.38
Public Defender Reimbursement	25,347.50
Restitution	13,282.00
Rents	11,006.41
Sale of Municipal Assets	7,923.32
State of New Jersey - Blood Born Pathology	801.00
State of New Jersey - CMS Retiree	12,852.19
State of New Jersey - Motor Vehicle Fines	1,500.00
Tax Assessor - Copies and Miscellaneous	796.75
Tax Exemptions Administrative Fee	5,533.14
Tax Exemption Application Fee	7,500.00
Tax Collector - Copies and Miscellaneous	210.31
Tax Collector - Cost of Advertising	2,356.54
Tax Collector - Cost of Tax Sale	5,393.26
Township Clerk - Copies and Miscellaneous	661.69
Trust Escrow Canceled	8,379.02
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	559,940.95

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1. Balance January 1, 2013	80014-01		4,102,231.45
2.			
3. Excess Resulting from 2013 Operations	80014-02		3,221,982.76
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	3,000,000.00	
5. Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		
6.			
7. Balance December 31, 2013	80014-05	4,324,214.21	
		7,324,214.21	7,324,214.21

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

Cash	80014-06	14,006,243.38
Investments	80014-07	
Change Fund		900.00
Sub Total		14,007,143.38
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08	9,699,929.17
Cash Surplus	80014-09	4,307,214.21
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	273,400.00
Cash Deficit #	80014-13	
Emergency Note Payable		(256,400.00)
Total Other Assets	80014-14	17,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	4,324,214.21

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>147,236,837.27</u>
	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ <u>337,461.00</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ <u>35,271.25</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ <u>56,909.30</u>
5a. Subtotal 2013 Levy		\$ <u>147,666,478.82</u>
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2013 Levy	82106-00	\$ <u>147,666,478.82</u>
6. Transferred to Tax Title Liens	82107-00	\$ _____
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ <u>357,473.87</u>
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash:		
In 2012	82121-00	\$ <u>421,272.53</u>
In 2013 *	82122-00	\$ <u>143,892,760.52</u>
R.E.A.P. Revenue	82124-00	\$ _____
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ <u>256,337.83</u>
Total to Line 14	82111-00	\$ <u>144,570,370.88</u>
11. Total Credits		\$ <u>144,927,844.75</u>
12. Amount Outstanding December 31, 2013	83120-00	\$ <u>2,738,634.07</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is		<u>97.90%</u> 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>144,570,370.88</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>144,570,370.88</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 cash 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.

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

(1) Utilizing Accelerated Tax Sale

NOT APPLICABLE

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

NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22) \$ _____
LESS: Proceeds from Tax Levy Sale (excluding premium) _____
Net Cash Collected \$ _____
Line 5c (sheet 22) Total 2013 Tax Levy \$ _____
Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is _____

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

	DEBIT	CREDIT
1. Balance January 1, 2013		
Due From State of New Jersey		
Due To State of New Jersey		25,351.58
2. Sr. Citizens Deductions Per Tax Billings	65,250.00	
3. Veterans Deductions Per Tax Billings	217,750.00	
4. Sr. Citizens Deductions Allowed By Tax Collector	3,500.00	
5. Veterans Deductions Allowed By Tax Collector	2,000.00	
6. Veterans Deductions Allowed By Tax Collector - Prior Year	250.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector		32,162.17
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes		8,282.80
9. Received in Cash from State		276,657.01
10. Cancelled		
11.		
12. Balance December 31, 2013		
Due From State of New Jersey		
Due To State of New Jersey	53,703.56	
	342,453.56	342,453.56

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

Line 2	<u>65,250.00</u>
Line 3	<u>217,750.00</u>
Line 4	<u>3,500.00</u>
Line 5	<u>2,000.00</u>
Sub-Total	<u>288,500.00</u>
Less: Line 7	<u>32,162.17</u>
To Item 10, Sheet 22	<u><u>256,337.83</u></u>

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

		Debit	Credit
Balance January 1, 2013			100,000.00
Taxes Pending Appeals	100,000.00		
Interest Earned on Taxes Pending Appeals			
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			53,334.37
Interest Earned on Taxes Pending State Appeals			
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		28,334.37	
Cancelled to Operations			
Balance December 31, 2013		125,000.00	
Taxes Pending Appeals *	125,000.00		
Interest Earned on Taxes Pending Appeals			
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013.		153,334.37	153,334.37



Signature of Tax Collector - Cynthia Prochilo

T-1500
License #

2/11/2014
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2013			3,149,615.30	
A. Taxes	83102-00	3,034,468.36		
B. Tax Title Liens	83103-00	115,146.94		
2. Canceled:				
A. Taxes	83105-00			
B. Tax Title Liens	83106-00			
3. Transferred to Foreclosed Tax Title Liens				
A. Taxes	83108-00			
B. Tax Title Liens	83109-00			
4. Added Taxes			171,415.50	
5. Added Tax Title Liens				
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				
A. Taxes - Transfers to Tax Title Liens	83104-00			(1) 6,069.10
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 6,069.10	
7. Balance Before Cash Payments				3,321,030.80
8. Totals			3,327,099.90	3,327,099.90
9. Balance Brought Down			3,321,030.80	
10. Collected:				2,494,944.26
A. Taxes	83116-00	2,494,944.26		
B. Tax Title Liens	83117-00			
11. Interest and Costs - 2013 Tax Sale				
12. 2013 Taxes Transferred to Liens				
13. 2013 Taxes			2,738,634.07	
14. Balance December 31, 2013				3,564,720.61
A. Taxes	83121-00	3,443,504.57		
B. Tax Title Liens	83122-00	121,216.04		
15. Totals			6,059,664.87	6,059,664.87

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

75.12%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2014.

\$ 2,677,818.12
83125-00

and represents the

(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	168,200.00	
2. Foreclosed or Deeded in 2013			
3. Tax Title Liens	84103-00		
4. Taxes Receivable	84104-00		
5A.	84102-00		
5B.	84105-00		
6. Adjustment to Assessed Valuation	84106-00		
7. Adjustment to Assessed Valuation	84107-00		
8. Sales			
9. Cash *	84109-00		
10. Contract	84110-00		
11. Mortgage	84111-00		
12. Loss on Sales	84112-00		
13. Gain on Sales	84113-00		
14. Balance December 31, 2013	84114-00		168,200.00
		168,200.00	168,200.00

CONTRACT SALES

N/A

NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2013	84115-00		
16. 2013 Sales from Foreclosed Property	84116-00		
17. Collected *	84117-00		
18.	84118-00		
19. Balance December 31, 2013	84119-00		

MORTGAGE SALES

N/A

NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2013	84120-00		
21. 2013 Sales from Foreclosed Property	84121-00		
22. Collected *	84122-00		
23.	84123-00		
24. Balance December 31, 2013	84124-00		

Analysis of Sale of Property: \$ NONE
 * Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget _____

To Results of Operation (Sheet 19) NONE

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 Dec. 31, 2012 Per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at Dec. 31, 2013</u>
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. NOT APPLICABLE	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

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 in Budget of Year 2014</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. NOT APPLICABLE	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**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		25,288,000.00	
Issued	80033-02		5,663,000.00	
Paid	80033-03	1,404,000.00		
Outstanding December 31, 2013	80033-04	29,547,000.00		
		30,951,000.00	30,951,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 1,638,000.00
2014 Interest on Bonds *		80033-06	\$ 1,078,650.01	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2013	80033-07			
Issued	80033-08			
Paid	80033-09			
NOT APPLICABLE				
Outstanding December 31, 2013	80033-10			
2014 Bond Maturities - Assessment Bonds			80033-11	\$
2014 Interest on Bonds *		80033-12	\$	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 1,078,650.01

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds				
of 2013	183,000.00	5,663,000.00	1/18/2013	Variable *
Total	183,000.00	5,663,000.00		

80033-14 80033-15

* Rates vary from 2% to 5%

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

(COUNTY) (MUNICIPAL) UST PETRO REMEDIATION LOANS

NOT APPLICABLE		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01			
Issued	80033-02			
Paid	80033-03			
Outstanding December 31, 2013	80033-04			
2014 Loan Maturities			80033-05	\$
2014 Interest on Loans				\$
Total 2014 Debt Service for UST Petro Remediation Loan			80033-13	\$
Garden State Green Acres Preservation Trust LOAN				
Outstanding January 1, 2013	80033-07		404,243.61	
Issued	80033-08		218,460.00	
Paid	80033-09	22,981.53		
Outstanding December 31, 2013	80033-10	599,722.08		
		622,703.61	622,703.61	
2014 Loan Maturities			80033-11	\$ 34,646.53
2014 Interest on Loans			80033-12	\$ 7,508.60
Total 2014 Debt Service for Green Acres Preservation Trust Loan			80033-13	\$ 42,155.13

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Green Trust Loan #070205024				
Uppere Memorial Park	11,203.08	218,460.00	6/27/2013	zero
Total	11,203.08	218,460.00		

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			
Paid	80034-02			
NOT APPLICABLE				
Outstanding December 31, 2013	80034-03			
2014 Bond Maturities - Term Bonds	80034-04		\$	
2014 Interest on Bonds *	80034-05		\$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2013	80034-06			
Issued	80034-07			
Paid	80034-08			
NOT APPLICABLE				
Outstanding December 31, 2013	80034-09			
2014 Interest on Bonds *	80034-10		\$	
2014 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
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-	\$ 256,400.00	\$ 3,846.00
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Ord #10-24 Various Capital Improvements	2,038,000.00	1/18/2013	2,038,000.00	1/17/2014	1.50%		30,570.00	1/17/2014
2.	Ord #12-05 Various Capital Improvements	2,519,995.00	7/3/2012	2,519,995.00	1/17/2014	1.50%		37,799.93	1/17/2014
3.	Ord #03-37 Parking Garage (11-41)	5,000,000.00	8/9/2012	5,000,000.00	8/8/2014	1.25%		62,500.00	8/8/2014
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	9,557,995.00		9,557,995.00				130,869.93	

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

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

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

All notes with an original date of issue of 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted with statement.

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

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

1.	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 **	
2.									
3.									
4.									
5.	NOT APPLICABLE								
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

80051-01 80051-02

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

Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Obligations Outstanding Dec. 31, 2009	2014 Budget Requirement	
			For Principal	For Interest/Fees
1.	Leases approved by LFB prior to July 1, 2007.			
2.				
3.				
4.				
5.	NOT APPLICABLE			
6.				
1.	Leases approved by LFB after July 1, 2007			
2.				
3.				
4.				
5.				
6.				
	Total	0.00	0.00	0.00

80051-01

80051-02

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

Description	Account Number	Ordinance		Original Amount	Balance 12/31/12	2013 Authorized	Total 2013 Expended	Analysis of Balance 12/31/13	
		Number	Date					Funded	Unfunded
Municipal Clerk Records Management	815	10-24a	8-09-10	30,000.00	13,491.15		(1,027.10)		12,464.05
Fire Department Equipment	816	10-24b1	8-09-10	50,250.00	50,250.00		(49,267.90)		982.10
Improvements to Fire Stations	817	10-24b2	8-09-10	62,000.00	62,000.00		(32,809.32)		29,190.68
Animal Shelter Upgrades	818	10-24c	8-09-10	81,000.00	739.20				739.20
Computer Equipment	819	10-24d1	8-09-10	111,500.00	52,934.85		(47,147.97)		5,786.88
Phone System Upgrades	820	10-24d2	8-09-10	23,500.00	23,500.00			1,175.00	22,325.00
Police Vehicle, Equipment & Furniture	821	10-24e	8-09-10	98,000.00	8,242.60		(5,332.38)		2,910.22
Police Communications	822	10-24f	8-09-10	40,000.00	16,455.48		(14,568.11)		1,887.37
Recreation Department Dump Truck	824	10-24g2	8-09-10	52,000.00	5,652.00				5,652.00
Video Security at Athletic Fields	825	10-24g3	8-09-10	51,500.00	10,255.00		(10,255.00)		
Public Works Crew Cab Pick-up	826	10-24h	8-09-10	48,000.00	503.45				503.45
Municipal Building Elevator Upgrade	827	10-24i	8-09-10	15,000.00	2,000.00				2,000.00
Resurfacing of Streets & Roads (grant)	828	10-24j	8-09-10	618,780.00	618,780.00				618,780.00
Resurfacing of Streets & Roads	829	10-24k	8-09-10	900,000.00	265,525.53		(243,554.29)		21,971.24
Sewer Maintenance & Inspection	830	10-24l1	8-09-10	150,000.00	117,234.88		(116,119.29)		1,115.59
Sewer Connections	831	10-24l2	8-09-10	250,000.00	128,827.30		(87,650.90)		41,176.40
Shade Tree and Grounds (grant)	832	10-24m	8-09-10	90,000.00	78,866.96		11,133.04		90,000.00
Section 20 Expenses	833	10-24	8-09-10	135,000.00	134,750.00			6,500.00	128,250.00
Improvements to Municipal Bldg (Boilers)	834	11-33	6-20-11	1,075,000.00	40,330.00				40,330.00
Municipal Clerk Records Management	835	12-05a	1-17-12	31,800.00	27,043.60		(5,566.55)		21,477.05
Fire Department Equipment	836	12-05b1	1-17-12	132,490.00	132,490.00		(21,795.13)		110,694.87
Improvements to Fire Station #3	837	12-05b2	1-17-12	31,800.00	31,800.00		(3,099.00)		28,701.00
Human Services Sports Utility Vehicle	838	12-05c1	1-17-12	31,800.00	31,800.00				
Renovation of Animal Shelter	839	12-05c2	1-17-12	31,270.00	6,739.74				6,739.74
Info Services - Acquisition of Computers	840	12-05d	1-17-12	132,490.00	129,068.50		(86,561.63)		42,506.87
Police, Fire & Emerg Mgmt Equipment	841	12-05e	1-17-12	45,575.00	45,025.00		(45,025.00)		
Acquisition of Recreation Doors	843	12-05f2	1-17-12	5,830.00	1,545.00		(195.00)		1,350.00
Various Park & Playground Improvements	844	12-05f3	1-17-12	54,055.00	10.93				10.93
Acquisition pf Public Works Dump Truck	845	12-05g	1-17-12	180,190.00	50,966.40		(45,238.55)		5,727.85
Improvements to WBMA-TV Studio	846	12-05h1	1-17-12	7,950.00	5,473.00		(1,400.00)		4,073.00
Video Capture & Archive System	847	12-05h2	1-17-12	37,730.00	20.00				20.00
Violation Bureau Chairs	848	12-05i1	1-17-12	1,590.00	90.00				90.00
Violation Bureau Security Cameras	849	12-05i2	1-17-12	2,120.00	1,055.00				1,055.00
Various Road & Sidewalk Improvements	850	12-05j1	1-17-12	847,950.00	705,078.07		(575,166.21)		129,911.86
Streetscape Improvements to North Center	851	12-05j2	1-17-12	105,995.00	97,985.00		(97,985.00)		
Improvements to Public Buildings & Grounds	852	12-05k	1-17-12	741,955.00	474,450.68		(279,008.43)		195,442.25

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

Description	Account Number	Ordinance		Original Amount	Balance 12/31/12	2013 Authorized	Total 2013 Expended	Analysis of Balance 12/31/13	
		Number	Date					Funded	Unfunded
Sewer Linings	853	12-051	1-17-12	211,990.00	211,990.00			10,600.00	201,390.00
Network Infrastructure Upgrade	854	12-40a1	6-18-12	49,547.00	49,547.00			2,643.00	46,904.00
Phone System Upgrades	855	12-40a2	6-18-12	150,140.00	51,626.38			49,256.79	2,369.59
Upgrade of DPW Fleet Management System	856	12-40a3	6-18-12	40,037.00	40,037.00			2,135.00	37,902.00
Police Zetron Console	857	12-40b1	6-18-12	310,289.00	6,484.76	(5,000.00)			1,484.76
Various Police Equipment	858	12-40b2	6-18-12	69,772.00	69,772.00	(43,054.94)			26,717.06
Police Sports Utility Vehicle	859	12-40b3	6-18-12	40,037.00	40,037.00	(37,121.75)			2,915.25
Fire Station Wear/Turnout Gear	860	12-40c1	6-18-12	100,094.00	100,094.00			5,339.00	94,755.00
Improvements to Fire Stations 3 & 4	861	12-40c2	6-18-12	30,028.00	30,028.00			1,602.00	28,426.00
Townwide Streetscape Project	862	12-40d1	6-18-12	1,301,215.00	1,282,877.25	(739,388.15)			543,489.10
Sewer Improvements	863	12-40d2	6-18-12	100,094.00	98,802.89	(20,197.00)			78,605.89
Improvements to Municipal Building	864	12-40d3	6-18-12	400,373.00	400,373.00	(5,324.00)		16,032.00	379,017.00
Public Works Bucket Loader	865	12-40d4	6-18-12	185,172.00	185,172.00	(154,844.55)			30,327.45
Clerk's Office Bookbinding	866	12-40e	6-18-12	10,009.00	10,009.00	(750.00)			9,259.00
Improvements to Various Parks	867	12-40f	6-18-12	100,094.00	78,961.40	(8,632.28)			70,329.12
Studio Switcher Upgrade (WBMA)	868	12-40g	6-18-12	20,019.00	20,019.00	(17,499.00)			2,520.00
Animal Shelter Security System	869	12-40h1	6-18-12	6,506.00	6,506.00			347.00	6,159.00
Animal Shelter Renovations	870	12-40h2	6-18-12	65,061.00	35,202.56	(9,989.00)			25,213.56
ACO Van Upgrades	871	12-40h3	6-18-12	16,013.00	16,013.00			854.00	15,159.00
2012 Section 20 Expenses	872	12-40	6-18-12	200,000.00	199,150.00				199,150.00
Clerk's Office	800	09-46a	6-22-09	20,200.00	10,823.57	(780.00)			10,043.57
Cable TV Equipment and Upgrades	801	09-46b	6-22-09	85,200.00	1,650.57				1,650.57
Fire Department Equipment	802	09-46c	6-22-09	522,000.00	5,615.16	(5,536.71)			78.45
Health & Human Services	803	09-46d	6-22-09	53,500.00	52.10				52.10
Information Systems	804	09-46e	6-22-09	198,000.00	536.82	(372.50)			164.32
Police Department Equipment	806	09-46g	6-22-09	158,000.00	41,076.00	(41,076.00)			
Recreation Department	808	09-46i	6-22-09	93,000.00	15,038.45	(14,534.40)			504.05
Public Works Equipment	809	09-46j	6-22-09	150,000.00	4,948.99	(2,522.55)			2,426.44
Engineering - Building Improvements	810	09-46k	6-22-09	765,000.00	79,564.92	(70,094.74)			9,470.18
Sewer Maintenance and Lining	812	09-46n	6-22-09	200,000.00	135.37				135.37
Section 20 Expenses	814	09-46	6-22-09	100,000.00	82,057.15	(37,997.55)			44,059.60
Acquisition of Equipment	902	05-10b	5-05-05	457,000.00	24,839.41	(4,434.00)		20,405.41	
Resurfacing of Various Streets	904	05-10d	5-05-05	230,000.00	8,420.60			8,420.60	
Improvements of Sanitary Sewers	905	05-10e	5-05-05	201,000.00	2,340.91			2,340.91	
Acquisition of Vehicles	906	05-10f	5-05-05	175,000.00	25,757.72			25,757.72	
Cable TV Equipment and Upgrades	910	08-23c	5-19-08	65,000.00	550.45			550.45	

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

Description	Account Number	Ordinance		Original Amount	Balance 12/31/12	2013 Authorized	Total 2013 Expended	Analysis of Balance 12/31/13	
		Number	Date					Funded	Unfunded
Court Room Benches	911	08-23d	5-19-08	10,000.00	1,025.00			1,025.00	
Fire Department Equipment	912	08-23e	5-19-08	352,000.00	100,818.00			100,818.00	
Animal Shelter Renovations	913	08-23f	5-19-08	51,585.00	6,431.77			6,431.77	
Information Systems	914	08-23g	5-19-08	165,550.00	14,079.69			14,079.69	
Law Department Equipment	915	08-23h	5-19-08	10,000.00	584.55			584.55	
Library Books	916	08-23i	5-19-08	50,000.00	30.97			30.97	
Police Department Equipment	917	08-23j	5-19-08	22,000.00	6,696.90			6,696.90	
Improvements of Sanitary Sewers	919	99-10	5-17-99	310,000.00	7,487.94		(1,881.75)	7,487.94	
Recreation Improvements	920	08-23i	5-19-08	1,211,000.00	15,218.88			15,218.88	
Construction Utility Vehicle	921	08-23m	5-19-08	23,000.00	23,000.00			23,000.00	
Public Works Front End Loader	922	08-23n	5-19-08	150,000.00	298.00			298.00	
Engineering - Building Improvements	923	08-23o	5-19-08	810,000.00	121,602.97		(63,167.35)	58,435.62	
Removal of Underground Storage Tanks	924	00-03	2-22-00	870,000.00	21,622.97			21,622.97	
Shade Tree & Ground Improvements	928	08-23r	5-19-08	190,000.00	386.11			386.11	
Improvements of Sanitary Sewers	930	00-17e	5-01-00	244,500.00	3,180.66			3,180.66	
2008 Ord Section 20 Expenses	931	08-23	5-19-08	275,000.00	261,706.25			261,706.25	
Improvements to Various Parks	935	01-26c	7-09-01	181,000.00	6,596.24			6,596.24	
Resurfacing Various Streets	936	01-26d	7-09-01	462,000.00	15,409.47			15,409.47	
Improvements of Sanitary Sewers	937	01-26e	7-09-01	207,500.00	4,950.00			4,950.00	
Improvements to Municipal Building	939	02-22a	8-05-02	588,000.00	115.54			115.54	
Acquisition of Equipment	940	02-22b	8-05-02	100,000.00	56.69			56.69	
Resurfacing of Various Streets	942	02-22d	8-05-02	135,000.00	27,781.67			27,781.67	
Acquisition of Vehicles	944	02-22e	8-05-02	171,000.00	8,332.55			8,332.55	
Improvements to Municipal Buildings	945	03-28a	8-04-03	197,000.00	573.46			573.46	
Resurfacing of Various Streets	948	03-28c	8-04-03	385,000.00	154.03			154.03	
Tax Appeal Section #20 Costs	951	08-40	10-20-08	35,000.00	23,703.59			23,703.59	
Acquisition and Development of Property.	952	03-37	10-07-03	15,000,000.00	1,786,537.54		(163,827.77)	1,622,709.77	
Improvements to Municipal Buildings	953	04-24a	5-03-04	369,000.00	1,554.49			1,554.49	
Resurfacing of Various Streets	956	04-24d	5-03-04	588,000.00	1,382.88			1,382.88	
Improvements of Sanitary Sewers	957	04-24e	5-03-04	72,000.00	30,644.85			30,644.85	
Acquisition of Vehicles	958	04-24f	5-03-04	264,000.00	0.05			0.05	
Acquisition of Equipment	959	04-24b	5-03-04	257,000.00	37,378.51			37,378.51	
Civic Center Section #20 Costs	961	08-39	10-20-08	40,000.00	18,592.00			18,592.00	
Improvements to Municipal Buildings	963	04-00	9-08-04	225,000.00	1,640.50			1,640.50	
Improvements to Municipal Properties	966	06-09b	3-06-06	693,000.00	2,188.96			2,188.96	
Acquisition of Equipment	967	06-09c	3-06-06	468,500.00	31,258.28		(9,010.90)	2,247.38	1,640.50

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

Description	Account Number	Ordinance		Original Amount	Balance 12/31/12	2013 Authorized	Total 2013 Expended	Analysis of Balance 12/31/13	
		Number	Date					Funded	Unfunded
Resurfacing of Various Streets	969	06-09e	3-06-06	833,250.00	12,770.52			12,770.52	
Improvements of Sanitary Sewers	970	06-09f	3-06-06	56,000.00	992.71			992.71	
Acquisition of Vehicles	971	06-09g	3-06-06	840,000.00	25,563.60		(2,955.75)	22,607.85	
Municipal Clerk Office Equipment	976	07-14b	4-16-07	7,391.00	1,108.28		(267.54)	840.74	
Health Department Equipment & Renovations	979	07-14e	4-16-07	18,587.00	14,787.54			14,787.54	
Acquisition of Information Systems	980	07-14f	4-16-07	197,614.00	1,490.96			1,490.96	
Acquisition of Library Books	981	07-14g	4-16-07	83,868.00	568.55			568.55	
Personnel Department Office Equipment	982	07-14h	4-16-07	1,101.00	1,050.00			1,050.00	
Police Department Equipment	983	07-14i	4-16-07	158,301.00	2,519.00		(1,902.10)	616.90	
Construction Department Equipment	987	07-14l	4-16-07	37,741.00	10,504.00			10,504.00	
Municipal Buildings and Park Improvements	989	07-14n	4-16-07	1,430,182.00	15,636.82			15,636.82	
Various Road Improvements	990	07-14o	4-16-07	1,329,284.00	57,750.03			57,750.03	
Sewer Maintenance and Lining	991	07-14p	4-16-07	241,121.00	47,578.81			47,578.81	
Section 20 Expenses	993	07-14	4-16-07	200,000.00	149,523.14			149,523.14	
Toney's Brook Retaining Wall	996	07-58	12-17-07	230,000.00	17,850.00		(10,750.00)		7,100.00
					<u>9,549,805.67</u>		<u>(3,262,352.00)</u>	<u>1,097,892.02</u>	<u>5,189,561.65</u>

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
	NOT APPLICABLE			
Total	80032-00			

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
2013

		Debit	Credit
Balance January 1, 2013	80029-01		188,452.81
Premium on Sale of Bonds			49,212.78
Funded Improvement Authorizations Canceled			
Premium On Sale Of Notes			62,000.65
Appropriated to Finance Improvement Authorizations	80029-02		
Appropriated to 2013 Budget Revenue	80029-03		
Balance December 31, 2013	80029-04	299,666.24	
		299,666.24	299,666.24

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		NOT APPLICABLE
		\$ _____
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 \$ 147,666,478.82
 - 2. Amount of Item 1 Collected in 2013 (*) \$ 144,570,370.88
 - 3. Seventy (70) percent of Item 1 \$ 103,366,535.17
- (*) Including prepayments and overpayments applied

- B.
- 1. Did any maturities of bonded obligations or notes fall due during the year 2013?
 Answer YES or NO: YES
 - 2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2013?
 Answer YES or NO: YES If answer is "NO" give details.

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

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

- D.
- 1. Cash Deficit 2012 \$ _____
 - 2. 4% of 2012 Tax Levy for all purposes:

	Levy --	\$ <u>141,186,535.17</u>	=	\$ <u>5,647,461.40</u>
--	---------	--------------------------	---	------------------------
 - 3. Cash Deficit 2013 \$ _____
 - 4. 4% of 2013 Tax Levy for all purposes:

	Levy --	\$ <u>147,666,478.82</u>	=	\$ <u>5,906,659.15</u>
--	---------	--------------------------	---	------------------------

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ <u>13,437.91</u>	\$ <u>13,437.91</u>
3. Amount due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2013, please observe instructions of sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS AT DECEMBER 31, 2013
Operating Section
(Separately Stated)**

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
WATER UTILITY OPERATING FUND		
Cash	1,522,003.14	
Change Fund	200.00	
Consumer Water Rents Receivable	1,392,121.24	
Due From Current Fund	2,931.11	
Due From Unemployment Trust Fund	12,753.73	
Due From Water Utility Capital Fund	1,916.31	
Operating Deficit	152,671.67	
Due To General Capital Fund		15,369.82
Encumbrances		90,642.12
2013 Appropriation Reserves		719,031.94
Accounts Payable		95,487.07
Bond Anticipation Notes - Accrued Interest Payable		31,215.18
Serial Bonds - Accrued Interest Payable		3,781.65
Overpaid Water Rents		186,213.80
Sub-Total Cash Liabilities	"C"	1,141,741.58
Reserve for Rents Receivables		1,392,121.24
Fund Balance		550,734.38
	3,084,597.20	3,084,597.20

(Do not crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
 PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS			Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Operating Budget			
Assessment Serial Bond Issues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NOT APPLICABLE						
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Liabilities						
Trust Surplus						
Less Assets "Unfinanced" *	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Totals						

* Show as red figure

STATEMENT OF WATER UTILITY BUDGET - 2013

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	8,205,986.00	7,894,611.01	(311,374.99)
Fire Hydrant Service 91304-			
Miscellaneous 91305-	134,865.00	134,108.23	(756.77)
Added by N.J.S. 40A:4-87: (List)			
Subtotal	8,340,851.00	8,028,719.24	(312,131.76)
Deficit (General Budget) ** 91306-			
91307-	8,340,851.00	8,028,719.24	(312,131.76)

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amount shown for items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	
Adopted Budget	8,340,851.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	8,340,851.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	8,340,851.00
Deduct Expenditures:	
Paid or Charged	7,621,819.06
Reserved	719,031.94
Surplus (General Budget)	
Total Expenditures	8,340,851.00
Unexpended Balance Canceled (See Footnote)	

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".

**STATEMENT OF 2013 OPERATION
WATER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")	8,028,719.24	
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled *	159,460.09	
Total Revenue Realized		8,188,179.33
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged	7,621,819.06	
Reserved	719,031.94	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	8,340,851.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		8,340,851.00
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2013 Operation" ("Excess in Operations - Sheet 46)		
Deficit		(152,671.67)
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2013 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		
		(152,671.67)

SECTION 2:

The following item of "2012 Appropriation Reserves Canceled in 2013 " Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in the Water Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE
* Excess (Revenue Realized)	

** Items must be shown in same amounts on Sheet 44.

RESULTS OF 2013 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues		
Unexpended Balances of Appropriations		
Miscellaneous Revenue Not Anticipated		
Unexpended Balances of 2012 Appropriation Reserves *		
Deficit in Anticipated Revenues	312,131.76	
Operating Deficit - to Trial Balance		312,131.76
Excess in Operations - to Operating Surplus		
* See restriction in amount on Sheet 45, SECTION 2	312,131.76	312,131.76

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2013		750,734.38
Excess in Results of 2013 Operations		
Amount Appropriated in 2013 Budget - Cash		
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		
Anticipated in Current Fund Budget	200,000.00	
Balance December 31, 2013	550,734.38	
	750,734.38	750,734.38

ANALYSIS OF BALANCE DECEMBER 31, 2013
(FROM WATER UTILITY - TRIAL BALANCE)

Cash		1,522,003.14
Change Fund		200.00
Interfund Accounts Receivable		17,601.15
Subtotal		1,539,804.29
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,141,741.58
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		398,062.71
Other Assets Pledged to Operating Surplus *		
Deferred Charges #	152,671.67	
Operating Deficit #		
Total Other Assets		152,671.67
		550,734.38

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$ <u>991,418.43</u>
Increased by:		
Water Rents Levied		\$ <u>8,295,313.82</u>
Decreased by:		
Collections	\$ <u>7,789,659.70</u>	
Overpayments applied	\$ <u>104,951.31</u>	
Transfer to Water Liens	\$ _____	
Other - Canceled	\$ _____	
		\$ <u>7,894,611.01</u>
Balance December 31, 2013		\$ <u><u>1,392,121.24</u></u>

SCHEDULE OF WATER UTILITY LIENS

	NOT APPLICABLE		
Balance December 31, 2012			\$ _____
Increased by:			
Transfers from Accounts Receivable	\$ _____		
Penalties and Costs	\$ _____		
Other	\$ _____		
			\$ _____
Decreased by:			
Collections	\$ _____		
Other	\$ _____		
			\$ _____
Balance December 31, 2013			\$ <u><u>_____</u></u>

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

<u>Caused By</u>	<u>Amount Dec. 31, 2012 Per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at Dec. 31, 2013</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
# _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. NOT APPLICABLE	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

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 in Budget of Year 2014</u>
1. _____	_____	_____	\$ _____	_____
2. NOT APPLICABLE	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013			
Issued			
NOT APPLICABLE			
Paid			
Outstanding December 31, 2013			
2014 Bond Maturities - Assessment Bonds			\$
2014 Interest on Bonds *		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2013		3,090,000.00	
Issued			
Paid	560,000.00		
Outstanding December 31, 2013	2,530,000.00		
	3,090,000.00	3,090,000.00	
2014 Bond Maturities - Capital Bonds			\$ 555,000.00
2014 Interest on Bonds *		\$ 90,850.00	

INTEREST ON BONDS - WATER UTILITY BUDGET

2014 Interest on Bonds (* Items)	\$ 90,850.00	
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ 3,781.65	
Subtotal	\$ 87,068.35	
Add: Interest to be Accrued as of 12/31/14	\$ 3,097.66	
Required Appropriation 2014		\$ 90,166.01

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	Not Applicable			
Total				

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

WATER UTILITY REHABILITATION LOANS PAYABLE

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013			
Issued			
NOT APPLICABLE			
Paid			
Outstanding December 31, 2013			
2014 Loan Maturities			\$
2014 Interest on Loans *		\$	
WATER UTILITY		LOAN	
Outstanding January 1, 2013			
Issued			
Paid			
NOT APPLICABLE			
Outstanding December 31, 2013			
2014 Loan Maturities			\$
2014 Interest on Loans *		\$	

INTEREST ON LOANS - WATER UTILITY BUDGET

2014 Interest on Loans (* Items)	\$	NOT APPLICABLE
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/14	\$	
Required Appropriation 2014		\$

LIST OF LOANS ISSUED DURING 2013

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

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

1 2 3 4 5 6 7 8 9 10	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	
							For Principal	For Interest**
1.	Ord#00-18 Improvement To Water Supply System	338,000.00	7/3/2012	338,000.00	1/17/2014	1.500%		5,070.00
2.	Ord#01-27 Water Main Rehabilitation	199,000.00	7/3/2012	199,000.00	1/17/2014	1.500%		2,985.00
3.	Ord#02-22 Water Main Rehabilitation	285,000.00	7/3/2012	285,000.00	1/17/2014	1.500%		4,275.00
4.	Ord#03-28 Water Main Rehabilitation	280,000.00	7/3/2012	280,000.00	1/17/2014	1.500%		4,200.00
5.	Ord#04-24 Water Main Rehabilitation	809,000.00	7/3/2012	809,000.00	1/17/2014	1.500%		12,135.00
6.	Ord#08-24d Abandonment Of Three Wells	31,255.00	7/3/2012	31,255.00	1/17/2014	1.500%		468.83
7.	Ord#10-25 Water Utility Improvements	327,750.00	7/3/2012	327,750.00	1/17/2014	1.500%		4,916.25
	Total	2,270,005.00		2,270,005.00				34,050.08

important: If there is more than one utility in the municipality, identify each note.

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.

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

All notes with an original date of issue of 2011 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2014 Interest on Notes	\$ 34,050.08
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ 31,215.18
Subtotal	\$ 2,834.90
Add: Interest to be Accrued as of 12/31/14	\$ 31,212.57
Required Appropriation 2014	\$ 34,047.47

(Do not crowd - add additional sheets)

Note: It is the intention of the Township to issue serial bonds and use the proceeds to redeem all outstanding Bond Anticipation Notes during calendar year 2007.

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

1. Title or Purpose of Issue	2. Original Amount Issued	3. Original Date of Issue *	4. Amount of Note Outstanding Dec. 31, 2013	5. Date of Maturity	6. Rate of Interest	7. 2014 Budget Requirement		8. Interest Computed to (Insert Date)
						9. For Principal	10. For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
Total								

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2014 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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
Ord. 02-23 Water Main Rehabilitation - 579		98,539.42		72,058.98		26,480.44	
Ord. 03-29 Water Main Rehabilitation - 580		8,365.88		1,974.39		6,391.49	
Ord. 04-23 Water Main Rehabilitation - 581		10,266.36		907.00		9,359.36	
Ord. 05-11 Water Main Rehabilitation - 582	274,369.96	500.00		158,026.77		500.00	116,343.19
Ord. 06-10 Water Main Rehabilitation - 583	378,953.87	21,750.00				21,750.00	378,953.87
Ord. 06-10 Acquisition of Vehicles - 584	2,180.48	1,750.00				1,750.00	2,180.48
Ord. 07-15 Various Improvements - 585	72,244.91						72,244.91
Ord. 07-15 Section 20 Expenses -586	6,500.00						6,500.00
Ord. 08-24 Section 20 Expenses -587		17,543.75					17,543.75
Ord. 08-24a Acquisition of Equipment - 587		19,686.68		15.00			19,671.68
Ord. 08-24b Renovate Collector's Office - 587		50,000.00					50,000.00
Ord. 08-24c Geographical Info System - 587		275,000.00		12,336.00			262,664.00
Ord. 08-24d Abandonment of Three Wells - 587		9,200.00					9,200.00
Ord. 10-25 Water Utility Improvements - 589	17,250.00	327,750.00		215.78			327,750.00
Totals	751,499.22	840,352.09		245,533.92			593,256.67
							753,060.72

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013		250.00
Received from 2013 Budget Appropriation *		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		
List by Improvements - Direct Charges Made for Preliminary Costs:		
Appropriated to Finance Improvement Authorizations		
Balance December 31, 2013	250.00	
	250.00	250.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 2013		
Received from 2013 Budget Appropriation *		
Received from 2013 Emergency Appropriation *		
Appropriated to Finance Improvement Authorizations		
Balance December 31, 2013		

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

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

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

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

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UTILITIES ONLY

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