

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

POPULATION LAST CENSUS 247,597
 NET VALUATION TAXABLE 2013 5,814,571,278
 MUNICIPAL CODE 906

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.

CITY of JERSEY CITY, County of HUDSON

**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.

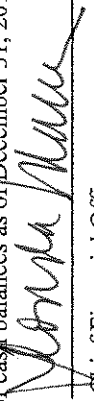
Signature 
 Title CFD

(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, Donna Maurer, am the Chief Financial Officer, License # N-0647, of the Hudson City, Hudson County of Hudson 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 280 Grove Street, Jersey City, New Jersey 70302
 Phone Number (201) 547-5990
 Fax Number (201) 547-4955
 Email Donna@icnj.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.

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 _____ of _____ as of December 31, 20 _____ 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 _____ 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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2014

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

The undersigned certifies that the municipality has compiled 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: Raymond Meyer

Signature: 

Certificate #: 4834

Date: 2/11/14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

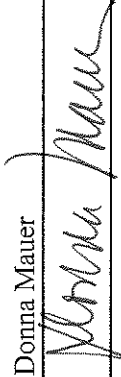
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional 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: City of Jersey City
Chief Financial Officer: Donna Mauer
Signature: 
Certificate #: N-0647
Date: 2/18/14

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

'226002013
Fed I.D. #

City of Jersey City
Municipality

Hudson
County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: 12/31/2013

	(1)	(2)	(3)
Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended	
TOTAL \$	19,766,553	\$ 26,945,469	\$

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 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] _____
 Signature Of Chief Financial Officer
2/18/14 _____
 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.

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 _____ City _____ of _____ Jersey City _____ County of Hudson _____ 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 Donna Mauer

Title CFO

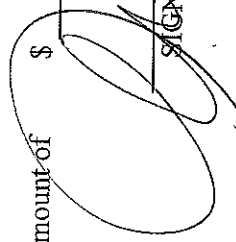
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 5,932,776,544.


SIGNATURE OF TAX ASSESSOR

Jersey City
MUNICIPALITY

Hudson
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	59,273,960	
Prepaid Debt Service	17,619,318	
Due from State of NJ for Sr. Citizen's & Veterans Deductions	13,000	
Deferred Charges - Special Emergency Authorizations	35,617,000	
Subtotal	112,523,278	
Fully Reserved Assets:		
Taxes Receivable - Current Year	201,344	
Taxes Receivable - Prior Year	47,147	
Taxes Receivable - Other Years	2,519,783	
Subtotal Taxes Receivable	2,768,274	
Tax Title Liens Receivable	326,028	
Lot Cleaning Receivable	2,076	
Property Acquired from Taxes	1,591,500	
Sales Contracts Receivable	306,550	
Due from General Capital	6,764	
Due from MUA Franchise Extension Fees	14,000,000	
Subtotal Receivables & Other Assets	19,001,193	
Subtotal	131,524,471	

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Due to CDBG		2,500
Due to Dog Trust		3,021
Due to Other Trust		62,219
Due to Grants		5,558
Contracts Payable		3,111,037
Due to the County		58,861
Prepaid Taxes		4,984,248
Emergency Notes Payable		25,582,000
Due to Special Improvement Districts		354,585
Prepayments in Lieu of Taxes		1,380,629
Reserve for BABs		446,391
Reserve for Debt Service Payment		358,328
Reserve for State of NJ Marriage Licenses		9,460
Reserve for Arbitrage		937,315
Reserve for Hurricane Sandy		8,169,106
Reserve for Deposit on Sale of Property Acq. for Taxes		22,403
Reserve for Other		413,387
Reserve for Encumbrances		8,135,219
Appropriation Reserves		12,299,163
Subtotal Liabilities		66,335,430 "C"
Reserve for Receivables		19,001,193
Fund Balance		46,187,848
	131,524,471	131,524,471

(Do not crowd - add additional sheets)

RESERVE FOR PILOT PREPAYMENTS

NAME	AMOUNT
RESERVE FOR -Fulton Landing	\$ 374,596.00
RESERVE FOR Liberty Horbor North	\$ 30,595.44
RESERVE FOR ACC Tower	\$ 142,724.32
RESERVE FOR K HOV@77 Hudson	\$ 382,576.20
RESERVE FOR Centrex	\$ 261,944.00
RESERVE FOR Crystal Pt/2nd St. W/F	\$ 188,192.81
Total	\$ 1,380,628.77

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash	9,031,416	
Grants Receivable	53,734,760	
Due from Current Fund	5,558	
Reserve for Encumbrances		16,973,201
Reserve for State & Federal Grants		44,488,564
Reserve for UEZ		1,080,545
Reserve for Medicare & SS		474
Reserve for Upper Saddle River Interest		21,713
Reserve for Program Income		6,495
Reserve for Drunk Driving		11,671
Reserve for Body Armor		500
Reserve for LEOTEF Interest		48
Reserve for Violent Crime Interest		886
Reserve for Other		187,637
	62,771,734	62,771,734

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS-HOPWA FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash	54,242	
Allotments Receivable	7,107,144	
Reserve for Encumbrances		2,761,434
Reserve for HOPWA		4,399,952
	7,161,386	7,161,386

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS- EVERTRUST FUND**

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash	16,079	
Reserve for Encumbrances		6,873
Reserve for Evertrust UDAG		9,206
	16,079	16,079

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS-MLK FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash	5,971	
Alloiments Receivable	85,747	
Reserve for MLK Interest		91,718
	91,718	91,718

(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
DOG TRUST FUND		
Cash	35,016	
Due from Current Fund	3,021	
Reserve for Encumbrances		15,546
Due to the State of NJ		434
Reserve for Dog Trust		22,057
Total	38,037	38,037
JERSEY CITY INSURANCE FUND		
Cash	55,039	
Reserve for Judgements & Settlements		55,039
Total	55,039	55,039
UNEMPLOYMENT TRUST FUND		
Cash	932,499	
Reserve for Unemployment		932,499
Total	932,499	932,499
LAW ENFORCEMENT TRUST FUND		
Cash	1,669,010	
Reserve for Encumbrances		159,427
Reserve for Law Enforcement - State		874,328
Reserve for Law Enforcement -Federal		635,255
Total	1,669,010	1,669,010

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012: (1) \$ _____
x _____ 25%

(2) \$ _____

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

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1. See Attachment	\$ 16,240,276	\$ 71,730,758	61,815,332	\$ 26,155,702
2.				
3.				
4.				
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22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 16,240,276	71,730,758	61,815,332	# 26,155,702

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
OTHER TRUST FUNDS		
Cash	28,770,349	
Due from Current Fund	62,219	
Reserve for Encumbrances		2,676,866
Reserve fo Other- See Attachment		26,155,702
Total	28,832,568	28,832,568
DEFERRED COMPENSATION TRUST FUND		
Contributions		
Reserve for Deferred Compensation	155,994,310	155,994,310
Total	155,994,310	155,994,310
PAYROLL CLEARING FUND		
Cash	2,672,352	
Due from CDBG	31,116	
Due to HOME Fund		69
Reserve for Payroll Deductions		2,703,398
Total	2,703,467	2,703,467

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged		Audit		Dec. 31, 2012		Assessments and Liens		Current		Budget		RECEIPTS																	
												Balance		Dec. 31, 2013															
Assessment Serial Bond Issues:	XX	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX					XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX
Assessment Bond Anticipation Note Issues:	XX	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX
Other Liabilities																													
Trust Surplus																													
Less Assets "Unfinanced"	XX	XXXXXX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit
Est. Proceeds Bonds and Notes Authorized	54,698,386	XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	54,698,386
Cash	59,697,773		
Due from M.U.A.	34,450,000		
School Capital Projects	68,116		
Road Aid Receivable	1,927,873		
Due from State	132,027		
Deferred Charges to Future Taxation - Unfunded	72,666,859		
Deferred Charges Future Taxation - Funded	517,566,135		
Deferred Charges to Future Water Rents	21,467,528		
Due To Current Fund			6,764
Improvement Authorization - Funded			68,994,023
Improvement Authorization - Unfunded			37,336,365
Serial Bonds Payable - General			418,302,950
Serial Bonds Payable - School			55,220,000
Serial Bonds Payable - Water			34,450,000
Serial Bonds Payable - Pension			41,960,000
Tax Refunding Notes Payable			11,097,001
Bonds Anticipation Notes - General			28,339,000
Green Trust Loan Payable			38,633
Apple Tree House Payable			138,303
Sgt. Anthony Park Loan Payable			92,220
Roberto Clemente Park Loan Payable			180,625
Marion Pavonia Pool Loan Payable			270,301
Multi Park Loan Payable			493,478
Montgomery Gateway Loan Payable			40,120
Berry Lane Loan Payable			107,282
Capital Improvement Fund			867,936
	707,976,311		697,935,000

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	169,988	62,826,286	3,722,314	59,273,959
Trust - State & Federal	0	9,031,416		9,031,416
Trust - Dog License		35,016		35,016
Trust - Other	54,766	30,736,623	2,021,040	28,770,349
Capital - General		59,697,773		59,697,773
Trust - CDBG		1,551,841		1,551,841
Trust - Evertrust		16,079		16,079
Trust - Home Fund		110,063		110,063
Trust - Hopwa Fund		54,242		54,242
Trust - MLK Fund		5,971		5,971
Trust - Insurance Fund Com		55,039		55,039
Trust - Unemployment		932,499		932,499
Trust - Law Enforcement	0	1,669,010		1,669,010
Trust - Salary Clearing		3,075,856	403,504	2,672,352
Total	224,754	169,797,713	6,146,859	163,875,608

* - Include Deposits In Transit
 ** - Be sure to include a Public Assistance 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 & INVESTMENT ANALYSIS CASH & INVESTMENT ANALYSIS as of December 31, 2013

<u>RECONCILED CASH BALANC</u>							
<u>FC</u>	<u>ANK-NAM</u>	<u>CASH-ACCT-NAME</u>	<u>ACCT NUMBER</u>	<u>ON-HAND</u>	<u>ON-DEPOSIT</u>	<u>OUTSTANDING</u>	<u>CASH BOOK</u>
01	MBIA NJ MB01	MBIA MUNI-IN	NJ0201882001	-	-	-	-
01	BANK OF SU01	SU GENERAL	SU 321-9013-8	-	-	-	-
01	NEW JER NJ01	NJ-GENERAL	117-71110-171	-	113,090.27	-	113,090.27
01	WELLS F.FU-IN	WACHOVIA-IN	2000904567042	-	-	92,008.04	-
01	WELLS F.FU02	WACHOVIA-GE	2082120033452	-	-	-	23,028,292.37
01	BANK OF FL01	GENERAL	FL 01-00-00477	-	-	-	-
01	BANK OF FL-IN	INVESTMENT	9419-834240	-	15,739,584.22	-	15,739,584.22
01	CAPITAL TC01	GENERAL	4014015012	168,277.51	4,020,423.67	-	4,188,701.18
01	BANK OF SU15	CASH CLRG	4077043493	-	4,694,446.23	3,630,306.01	1,064,140.22
01	TD BANK NORTH	TAX- CREDIT C	398-1915444	-	-	-	-
01	CHASE	CHASE-INVEST	6106187965	-	-	-	-
01	WELLS FARGO	COAH 95-5	2000011652209	-	-	-	-
01	ORITANI BANK		024-900121-5	-	15,138,440.89	-	15,138,440.89
01	CHANGE FUND			1,710.00	-	-	1,710.00
01	CURRENT FUND TOTAL			<u>169,987.51</u>	<u>62,826,285.69</u>	<u>3,722,314.05</u>	<u>59,273,959.15</u>
02	PNC BAI PN03	S & F GRANTS	8100246573	0.42	9,002,559.08	-	9,002,559.50
02	PNC BANK	LEOTEF	80-2623-5074	-	2,178.76	-	2,178.76
02	BANK OF FL03	EMPLOYMENT	000031212915	-	-	-	-
02	PNC BANK		8026245352	-	887.62	-	887.62
02	PNC BAN BN03	UPPER SAD RIV	8026252085	-	21,712.65	-	21,712.65
02	BANK OF SU15	CASH CLRG	4077043493	-	4,077.59	-	4,077.59
02	STATE & FEDERAL TOTAL			<u>0.42</u>	<u>9,031,415.70</u>	-	<u>9,031,416.12</u>
04	BANK OF SU50	CAPITAL	321-9021-9	-	-	-	-
04	BANK OF SU51	BANK OF AMEI	4089012857	-	11,493,833.25	-	11,493,833.25
04	NJ CASH NJ51	NJ-GEN.CAPIT	17100076880	-	32,056.85	-	32,056.85
04	NJ CASH NJ52	NJ-GEN.SCHOO	1710000-99768	-	-	-	-
04	MBIA NJ MBS1	MBIA MUNI-IN	NJ0201882004	-	-	-	-
04	MBIA NJ MBS0	MBIA MUNI-IN	NJ0201882003	-	-	-	-
04	BANK OF AMERIC.	GEN CAP BONL	003815132568	-	32,402,325.63	-	32,402,325.63
04	BANK OF AMERICA		381033309950	-	15,766,620.97	-	15,766,620.97
04	BANK OF SU15	CASH CLRG	4077043493	-	2,936.03	-	2,936.03
04	CAPITAL FUND TOTAL			-	<u>59,697,772.73</u>	-	<u>59,697,772.73</u>
70	BANK OF SU76	CDBG	9001-126160	-	24,452.69	-	24,452.69
P87	BANK OF SU73	CDBG	0478-000103	-	-	-	-
CDB	BANK OF SU15	CASH CLRG	4077043493	-	996,750.34	-	996,750.34
	BANK OF AMERICA		381008124092	-	437.94	-	437.94
	CAPITAL ONE BANK		00007047555420	-	140,014.00	-	140,014.00
	BANK OF AMERICA		04076-015283	-	390,185.66	-	390,185.66
	TOTAL CDBG			-	<u>1,551,840.63</u>	-	<u>1,551,840.63</u>
EVT	BANK OF SU71	EVERTRST UD/	9001-124551	-	16,079.30	-	16,079.30
EVT	BANK OF SU15	CASH CLRG	4077043493	-	-	-	-
	TOTAL EVT			-	<u>16,079.30</u>	-	<u>16,079.30</u>
HOM	BANK OF SU72	HOME(CDBG)	478-000030	-	7,004.40	0.10	7,004.30
HOM	BANK OF SU15	CASH CLRG	4077043493	-	103,058.21	-	103,058.21
	TOTAL HOME			-	<u>110,062.61</u>	<u>0.10</u>	<u>110,062.51</u>
HOP	BANK OF SU20	BANK OF AMEI	SU 478000138	0.02	14,835.73	-	14,835.75
HOP	BANK OF SU15	CASH CLRG	4077043493	-	39,405.75	-	39,405.75
	TOTAL HOPWA			<u>0.02</u>	<u>54,241.48</u>	-	<u>54,241.50</u>
MLK	US BANK FU97	US BANK-MLK	2572824714	-	-	-	-
MLK	BANK OF SU74	BANK OF AMEI	4076015283	-	5,971.00	-	5,971.00
MLK	BANK OF SU15	CASH CLRG	4077043493	-	-	-	-
	TOTAL MLK			-	<u>5,971.00</u>	-	<u>5,971.00</u>
CDB	CDBG FUND TOTAL			-	-	-	-
14	PROVIDE PR80	INSUR.FND AC	601210106	-	55,039.27	-	55,039.27
14	BANK OF SU15	CASH CLRG	4077043493	-	-	-	-
14	INSURANCE FUND TOTAL			-	<u>55,039.27</u>	-	<u>55,039.27</u>
12	CAPITAL TC81	DOG TRUST	4014015004	-	35,015.86	-	35,015.86
12	BANK OF SU15	CASH CLRG	4077043493	-	-	-	-
12	DOG TRUST FUND TOTAL			-	<u>35,015.86</u>	-	<u>35,015.86</u>
11	BANK OF SU83	TRUST ASSESS.	4078032053	-	-	-	-
11	BANK OF SU15	CASH CLEARIN	4077043493	-	-	-	-
	TRUST ASSESSMENT TOTAL			-	-	-	-
15	BANK OF SU15	CASH CLRG	4077043493	-	-	-	-
15	CHASE BN84	BN-UNEMPL	610 1986266	-	-	-	-
15	WELLS FARGO		2000046432517	-	932,499.09	-	932,499.09
15	UNEMPLOYMENT FUND TOTAL			-	<u>932,499.09</u>	-	<u>932,499.09</u>

17	BANK OF SU89	MISC-TRUST 321-9014-6	-	8,629,364.50	-	8,629,364.50
17	PNC BAN PN89	PN-MISC ATTO181-0348-9087	-	105,344.61	-	105,344.61
17	BANK OF SU88	FIRE INS A/C 0999082671	4,920.24	4,920.24	-	4,920.24
17	WELLS F.FU22	WACHOVIA-BII 2010110160608	798,333.45	798,333.45	-	798,333.45
17	BANK OFFLPR	TAX PREMIUM 2018-116157	-	10,503,566.60	866,077.86	9,637,488.74
17	WELLS F.FUB1	TAX-BULK LIET 2030000925551	-	-	-	-
17	WELLS F.FUB2	TAX-BULK LIET 2030000925564	54,766.26	109,863.07	-	164,629.33
17	BANK OFFLTH	TAX-3RD PART 0010-909548	-	3,039,372.34	1,154,962.15	1,884,410.19
17	BANK OFFLTP	TAX-3RD PART 9419-834275	-	381,392.05	-	381,392.05
17	BANK OF SURE	REAL ESTATE 0030710827	-	444,360.33	-	444,360.33
17	BANK OF SU15	CASH CLRG 4077043493	-	1,173.44	-	1,173.44
17	BANK OF AMERIC.	PROJECT LIFES 3812666626	-	26,835.57	-	26,835.57
17	PROVIDE PR89	CASH FOR GUN 601214918	-	5,314,958.62	-	5,314,958.62
17	WELLS F.FUAH	WACHOVIA-AF 200000971110	-	320,246.58	-	320,246.58
17	BANK OF SUDE	DEV. ESCROW 999-705334	-	1,056,891.23	-	1,056,891.23
17	WELLS FARGO	200011652209	-	-	-	-
17	MISC TRUST TOTAL		<u>54,766.26</u>	<u>30,736,622.63</u>	<u>2,021,040.01</u>	<u>28,770,348.88</u>
16	CHASE BN90	LAW ENF-FEDE 610 1987246	-	-	-	-
16	CHASE	LAW ENF-STA 610 7206416	-	7,165.59	-	7,165.59
16	BANK OF SU15	CASH CLRG 4077043493	-	-	-	-
16	WELLS FARGO	2000046432504	-	589,178.15	-	589,178.15
16	WELLS FARGO	2000046432520	0.11	1,072,666.44	-	1,072,666.55
16	LAW ENF TOTAL		<u>0.11</u>	<u>1,669,010.18</u>	-	<u>1,669,010.29</u>
19	BANK OF SU98	SALARY CLRG. 4078031669	-	3,068,013.59	403,504.44	2,664,509.15
19	BANK OF SU15	CASH CLRG 4077043493	-	-	-	-
19	WELLS FARGO-FSA	4125524587	-	7,842.41	-	7,842.41
19	PAYROLL TOTAL		-	<u>3,075,856.00</u>	<u>403,504.44</u>	<u>2,672,351.56</u>
	GRAND TOTAL		<u>224,754.32</u>	<u>169,797,712.17</u>	<u>6,146,858.60</u>	<u>163,875,607.89</u>

AFS 9B

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received			
	55,964,723	26,767,443	28,997,405		53,734,760	
SEE ATTACHED SHEETS						
Totals						

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

AGENCY	BUDGET	01/01/2013	BALANCE	CY 2013	AWARDS	CY 2013	CITY	MATCH	BUDGET	TOTAL	REVENUE	CY 13	PRIOR YEARS	CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE	12/31/2013
025	STORMWATER GRANT	2006	25,000.00						25,000.00	0.00				0.00			25,000.00	
025	CCTV PUBLIC SECURITY SYSTEM (00-69)	2006	984.06						984.06	0.00				0.00			984.06	
025	JTPA	2007	187,047.00						187,047.00	0.00				0.00			187,047.00	
025	UEZ MAINTENANCE PHASE IV (07-77)	2007	255,671.35						255,671.35	0.00				0.00			255,671.35	
025	UEZ-MLK DRIVE SHOPPERS PARKING (08-22)	2008	4,391.28						4,391.28	0.00				0.00			4,391.28	
025	UEZ JOURNAL SQUARE SID (07-165)	2008	1,070.98						1,070.98	0.00				0.00			1,070.98	
025	UEZ MAINTENANCE PHASE V (08-152)	2008	92,104.49						92,104.49	0.00				0.00			92,104.49	
025	HISTORIC DIST SID (07-166)	2008	23,140.67						23,140.67	0.00				0.00			23,140.67	
025	UEZ- MARKETNG INITIATIVE PHASE IV (07-163)	2008	40,568.05						40,568.05	0.00				0.00			40,568.05	
025	UEZ-POLICE PROGRAM (08-19)	2008	157,773.29						157,773.29	0.00				0.00			157,773.29	
025	UEZ-GATEWAY BEAUTIFICATION PROJECT (08-21)	2008	154,932.93						154,932.93	0.00				0.00			154,932.93	
025	UEZ-JC CONSTRUCTION APPRENTICE PROGRAM (08-70)	2008	20,471.75						20,471.75	0.00				0.00			20,471.75	
025	REHAB DESIGN POWERHOUSE BUILDING (08-176)	2009	16,800.20						16,800.20	0.00				0.00			16,800.20	
025	POWERHOUSE HISTORIC DESIGNATION (8-197) ADMIN	2009	2,399.80						2,399.80	0.00				0.00			2,399.80	
025	JCIA RECYCLING TONAGE GRANT	2009	-9.33						-9.33	0.00				0.00			-9.33	
025	JCIA RECYCLING TONAGE GRANT	2013CY	1.61		278,748.00	278,748.03			1.61	278,748.03				278,748.03			278,748.03	
025	CLEAN COMMUNITIES GRANT	2009	0.30						0.30	0.00				0.00			0.30	
025	UEZ-JERSEY CITY GRAFFITI REMOVAL (09-133)	2009	0.00						0.00	0.00				0.00			0.00	
025	UEZ-ADMIN (09-12) (08-12) (07-12)	2009	182,961.07	0.00	0.00	0.00	0.00	0.00	182,961.07	0.00				0.00			182,961.07	
025	UEZ-JOURNAL SQUARE SID (08-174) (09-175)	2009	9,985.50						9,985.50	0.00				0.00			9,985.50	
025	UEZ-MONTICELLO STREETSCAPE (09-180)	2009	15,052.06						15,052.06	0.00				0.00			15,052.06	
025	UEZ-MAIN STREET MATCHING	2010	36,448.00						36,448.00	0.00				0.00			36,448.00	
025	HISTORIC DISTRICT SID (08-177) (09-177)	2009	233.35						233.35	0.00				0.00			233.35	
025	UEZ-MARKETING INITIATIVE (08-173) (09-173)	2009	17,032.72						17,032.72	0.00				0.00			17,032.72	
025	UEZ-MCGINLEY SQUARE SID (08-179) (09-179)	2009	-3,014.31						-3,014.31	0.00				0.00			0.00	
025	UEZ-GATEWAY BEAUTIFICATION PROJECT (09-34)	2009	62,351.58						62,351.58	0.00				0.00			62,351.58	
025	UEZ-MAINTENANCE (09-174)	2010	3.00						3.00	0.00				0.00			3.00	
025	UEZ-WOMAN RISING COMM. PARTNERSHIP (09-176)	2010	26,316.51						26,316.51	0.00				0.00			26,316.51	
025	UEZ-CCTV PUBLIC SECURITY SYSTEM PROJ	2010	138,022.86						138,022.86	0.00				0.00			138,022.86	
025	JTPA-RECOVERY ACT	2010	1,111,361.00						1,111,361.00	0.00				0.00			1,111,361.00	
025	JTPA-RECOVERY ACT	2011CY	1,500.00						1,500.00	0.00				0.00			1,500.00	
025	UEZ-POLICE PROGRAM YEAR 5	2011CY	865,362.00						865,362.00	0.00				0.00			865,362.00	
025	ENERGY EFFICIENCY & CONSERVATION BLOCK GRANT	2010	0.00						0.00	0.00				0.00			0.00	
025	UEZ-TRAFFIC SIGNAL MAINT	2011	0.00						0.00	0.00				0.00			0.00	
025	UEZ-STREET REHAB	2011	0.00						0.00	0.00				0.00			0.00	
025	UEZ-ADMIN (09-12) (08-12) (07-12)	2011	14,552.59						14,552.59	0.00				0.00			14,552.59	
025	UEZ-ADMIN	2011CY	1,146,429.00						1,146,429.00	0.00				0.00			1,146,429.00	
025	UEZ-JACKSON HILL MAIN ST (SID)	2012CY	100,000.00						100,000.00	0.00				0.00			100,000.00	
025	UEZ-SECOND CHANCE MAINT PROGRAM	2012CY	580,917.00						580,917.00	0.00				0.00			580,917.00	
025	UEZ-CCTV PHASE 3A & 3B	2012CY	457,629.00						457,629.00	0.00				0.00			457,629.00	
025	UEZ-PROFESSIONAL SERVICES LOWES	2011	65,824.00						65,824.00	0.00				0.00			65,824.00	
025	UEZ-MLK DRIVE STUDY	2011	79,608.00						79,608.00	0.00				0.00			79,608.00	
025	UEZ-MARKETING INITIATIVE	2011	340,149.09						340,149.09	0.00				0.00			340,149.09	
025	UEZ-CENTRAL AVE	2011	477,000.00						477,000.00	0.00				0.00			477,000.00	
025	UEZ-MONTICELLO MAIN STREET	2011	0.00						0.00	0.00				0.00			0.00	
025	UEZ-JOURNAL SQUARE SID	2011	0.00						0.00	0.00				0.00			0.00	
025	UEZ-CUSTOMER SERVICE SKILLS CENTER	2011	57,482.42						57,482.42	0.00				0.00			57,482.42	
025	UEZ-MCGINLEY SQUARE SID	2011	0.00						0.00	0.00				0.00			0.00	
025	UEZ-HISTORIC DOWNTOWN SID	2011	0.00						0.00	0.00				0.00			0.00	
025	UEZ-CENTRAL AVE, SID	2011	0.00						0.00	0.00				0.00			0.00	
025	JTPA	2011	87,676.00						87,676.00	0.00				0.00			87,676.00	
025	JTPA	2011CY	2,063,382.00						2,063,382.00	0.00				0.00			2,063,382.00	
025	TOTAL		25,000.00		278,748.00	278,748.03			25,000.00	278,748.03				278,748.03			25,000.00	
	BALANCE		25,000.00						25,000.00								25,000.00	
	12/31/2013																	

DATE:

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SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

AGENCY	BUDGET	YEAR	AUDIT	AWARDS	CITY	TOTAL	REVENUE	PRIOR YEARS	TOTAL	CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE
	01/01/2013			CY 2013		CY 13	2-117-03-000-309		3,228,234.00	1,827,206.00		12/31/2013	
JTPA	2013CY		7,351,489.00	501,725.00		7,351,489.00	3,228,234.00	-1,401,028.00	5,524,283.00	501,725.00			5,524,283.00
UEZ-JOCEPT RE-ENTRY PROGRAM	2013CY		180,000.00			180,000.00			180,000.00				180,000.00
HCSO FRIENDS OF LOWES	2011CY		50,000.00			50,000.00			50,000.00				50,000.00
HCSO-RESERVOIR #3	2011CY		50,000.00			50,000.00			50,000.00				50,000.00
EPA-BROWNFIELD CLEANUP	2011CY		152,913.69			152,913.69		148,283.13	4,630.56				4,630.56
GSPF-APPLE TREE HOUSE	2011CY		186,129.35			186,129.35			186,129.35				186,129.35
HCSO-HACKENSACK RIVER WVF PARK	2012CY		1,000,000.00			1,000,000.00	1,000,000.00		1,000,000.00				0.00
HCSO-FRIENDS OF LOWES	2013CY		25,000.00			25,000.00			25,000.00				25,000.00
HCSO-FRIENDS OF LOWES	2013CY		535,841.00			535,841.00			535,841.00				535,841.00
MUTCO TRAFFIC SIGN	2012CY		133,000.00			133,000.00			133,000.00				133,000.00
MUNICIPAL AID PROGRAM	2012CY		1,198,561.00			1,198,561.00			1,198,561.00				1,198,561.00
MUNICIPAL AID PROGRAM	2013CY		1,077,190.00			1,077,190.00			1,077,190.00				1,077,190.00
CLEAN COMMUNITIES GRANT	2012CY		-1.90			-1.90			-0.32				-0.32
ROAD	2012CY		15,000.00			15,000.00			15,000.00				0.00
PARIS GRANT	2007		1,296.00			1,296.00			1,296.00				1,296.00
BRONWHELD'S ASSESSMENT GRANT	2007		3,339.31			3,339.31			3,339.31				3,339.31
NJDOT CAPITAL	2000		1,600.46			1,600.46			1,600.46				1,600.46
RESURFACING & RECONDITIONING STREETS	2000		76,330.21			76,330.21			76,330.21				76,330.21
NJDOT WATERFRONT ACCESS-DISABLED	2001		301,278.06			301,278.06			301,278.06				301,278.06
EDA-WATERFRONT ACCESS	2001		513,949.37			513,949.37			513,949.37				513,949.37
WATERFRONT	2001		103,275.10			103,275.10			103,275.10				103,275.10
JERSEY CITY WAYFINDING PROJECT	2001		143,316.75			143,316.75			143,316.75				143,316.75
INTERSECTION PROGRAM	2001		145,496.06			145,496.06			145,496.06				145,496.06
INTERSECTION PROGRAM	2003		379,490.09			379,490.09			379,490.09				379,490.09
LOCAL PEDESTRIAN SAFETY PROGRAM	2003		8,452.76			8,452.76			8,452.76				8,452.76
JC SAFE STREETS TO SCHOOLS	2005		14,757.05			14,757.05			14,757.05				14,757.05
JC VARIOUS STREET IMPROVEMENTS	2005		387,913.13			387,913.13			387,913.13				387,913.13
NJDOT-VARIOUS STREETS	2005		291,197.58			291,197.58			291,197.58				291,197.58
NJDOT-PLAZA/CREATION STREETSCAPE	2005		487,554.00			487,554.00			487,554.00				487,554.00
RESURFACING & RECONDITIONING STREETS	2006		248,793.93			248,793.93			248,793.93				248,793.93
NJDOT-TRANSIT VILLAGE	2006		100,000.00			100,000.00			100,000.00				100,000.00
HCSO-APPLE TREE HOUSE	2006		600,000.00			600,000.00			600,000.00				600,000.00
NJDOT-NEWARK AVE STREETSCAPE	2007		1,502,790.45			1,502,790.45			1,502,790.45				1,502,790.45
NJDOT-5 INTERSECTION PROJECT	2007		103,245.54			103,245.54			103,245.54				103,245.54
SUBREGIONAL STUDY PROGRAM	2008		1,298.40			1,298.40			1,298.40				1,298.40
HCSO-APPLE TREE HOUSE	2008		26,181.38			26,181.38			26,181.38				26,181.38
HCSO BOYD MCGUINNESS PARK	2009		290,000.00			290,000.00			290,000.00				290,000.00
MILLING & RESURFACING VARIOUS STREETS	2009		500,665.34			500,665.34			500,665.34				500,665.34
CLEAN COMMUNITIES GRANT	2013CY		349,580.00			349,580.00	349,580.06		349,580.06				-0.06
NJDOT-NEWARK AVE STREETSCAPE (09-33)	2009		170,600.05			170,600.05			170,600.05				170,600.05
NJDOT-5 INTERSECTION PROJECT	2009		134,264.40			134,264.40			134,264.40				134,264.40
NJDOT-NEWARK AVE ROADWAYS	2010		1,027,788.40			1,027,788.40			1,027,788.40				1,027,788.40
NJDOT-SIP AVE RESURFACING	2010		11,201.58			11,201.58			11,201.58				11,201.58
NJDOT-NEWARK AVE PHASE 3 SIDE STREETS	2010		269,573.61			269,573.61			269,573.61				269,573.61
HCSO-COLUMBIA PARK	2010		0.00			0.00			0.00				0.00
LSP-MCGINLEY SQUARE	2013CY		366,775.00			366,775.00	366,775.00		366,775.00				0.00
HCSO-PERSHING FIELD	2010		25,000.00			25,000.00			25,000.00				25,000.00
MUNICIPAL AID PROJECT-CROSS WALKS	2010		306,471.75			306,471.75			306,471.75				306,471.75
MLK DRIVE INTERSECTIONS	2010		477,240.00			477,240.00			477,240.00				477,240.00
HCSO-HACKENSACK RIVER WVF PARK	2010		1,125,000.00			1,125,000.00			1,125,000.00				1,125,000.00
HCSO-CITY HALL STUDY	2010		25,000.00			25,000.00			25,000.00				25,000.00
TRANSIT VILLAGE	2011		104,082.50			104,082.50			104,082.50				104,082.50
SUPPLEMENTAL SUBREG STAFF SUPP	2011		21,947.33			21,947.33			21,947.33				21,947.33

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SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

CY 2013

AGENCY	YEAR	AUDIT	AWARDS	MATCH	TOTAL	REVENUE	CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE	
										01/01/2013	CY 2013
040	2011	300,000.00	300,000.00		0.00	225,000.00	225,000.00			75,000.00	75,000.00
040	2011CY	200,000.00	200,000.00		0.00	150,000.00	150,000.00			50,000.00	50,000.00
040	2013CY	220,000.00	220,000.00		0.00	146,946.75	146,946.75			73,053.25	73,053.25
040	2011CY	600,000.00	600,000.00		0.00	403,895.25	403,895.25			196,104.75	196,104.75
040	2013CY	500,000.00	500,000.00		0.00					500,000.00	500,000.00
040	2011CY	1,300,000.00	1,300,000.00		0.00					1,300,000.00	1,300,000.00
040	2011CY	300,000.00	300,000.00		0.00					300,000.00	300,000.00
040	2011CY	250,000.00	250,000.00		0.00					250,000.00	250,000.00
040	2012CY	1,023,700.00	1,023,700.00		0.00	71,373.01	71,373.01			952,326.99	952,326.99
040	2013CY	615,287.00	615,287.00		0.00					615,287.00	615,287.00
040	2013CY	300,000.00	300,000.00		0.00					300,000.00	300,000.00
040	2012CY	320,000.00	320,000.00		0.00	200,022.00	200,022.00			119,978.00	119,978.00
040	2012CY	700,000.00	700,000.00		0.00	300,000.00	300,000.00			400,000.00	400,000.00
040	2012CY	709,000.00	709,000.00		0.00	593,666.96	593,666.96			115,333.04	115,333.04
040	2012CY	1,278,095.00	1,278,095.00		0.00					1,278,095.00	1,278,095.00
040	2013CY	200,000.00	200,000.00		0.00					200,000.00	200,000.00
040	2013CY	295,000.00	295,000.00		0.00					295,000.00	295,000.00
040	2013CY	50,000.00	50,000.00		0.00					50,000.00	50,000.00
040	2013CY	792,000.00	792,000.00		0.00					792,000.00	792,000.00
045	2011CY	0.00	-0.05		0.00					0.00	-0.05
050	2012CY	23,052.85	23,052.85		0.00					23,052.85	23,052.85
050	2006	265,902.05	265,902.05		0.00					265,902.05	265,902.05
050	2005	17,281.00	17,281.00		0.00					17,281.00	17,281.00
050	2006	15,221.92	15,221.92		0.00					15,221.92	15,221.92
050	2006	180,241.47	180,241.47		0.00					180,241.47	180,241.47
050	2007	51,385.00	51,385.00		0.00					51,385.00	51,385.00
050	2007	53,684.86	53,684.86		0.00					53,684.86	53,684.86
050	2007	53,984.78	53,984.78		0.00					53,984.78	53,984.78
050	2007	1,819.00	1,819.00		0.00					1,819.00	1,819.00
050	2008	3,099.00	3,099.00		0.00					3,099.00	3,099.00
050	2008	29,000.00	29,000.00		0.00					29,000.00	29,000.00
050	2008	83,434.83	83,434.83		0.00					83,434.83	83,434.83
050	2008	188,594.00	188,594.00		0.00					188,594.00	188,594.00
050	2009	61,679.00	61,679.00		0.00					61,679.00	61,679.00
050	2009	1,400.00	1,400.00		0.00					1,400.00	1,400.00
050	2009	14,020.00	14,020.00		0.00					14,020.00	14,020.00
050	2011CY	0.00	0.00		0.00					0.00	0.00
050	2009	488,670.33	488,670.33		0.00	336,853.89	336,853.89			151,816.64	151,816.64
050	2009	37,197.00	37,197.00		0.00					37,197.00	37,197.00
050	2009	75,041.00	75,041.00		0.00					75,041.00	75,041.00
050	2009	7,280.00	7,280.00		0.00					7,280.00	7,280.00
050	2010	371,369.00	371,369.00		0.00					371,369.00	371,369.00
050	2011CY	0.00	0.00		0.00					0.00	0.00
050	2010	516,742.00	516,742.00		0.00	182,749.00	182,749.00			46,838.02	46,838.02
050	2010	10,000.00	10,000.00		0.00					10,000.00	10,000.00
050	2010	37,505.00	37,505.00		0.00					23,077.00	23,077.00
050	2012CY	42,448.00	42,448.00		0.00					14,428.00	14,428.00

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BALANCE

12/31/2013

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

AGENCY	BUDGET	01/01/2013	BALANCE	AUDIT	AWARDS	CY 2013	MATCH	CITY	TOTAL	BUDGET	REVENUE	CY 13	PRIOR YEARS	CASH REC.	TOTAL	ADJUSTMENTS	DATE
060	SENIORS AFFAIRS	2013CY	0.00	0.00	65,000.00	65,000.00			65,000.00	37,798.65				37,798.65			2/7/2014 9:54
050	PORCHE	2011	0.00	0.00					0.00								
050	PORCHE	2011CY	0.00	0.00					0.00								
050	PORCHE	2012CY	195,000.00	195,000.00	195,000.00	195,000.00			195,000.00	48,750.00				195,000.00			
050	SUMMER FOOD PROGRAM	2011	103,663.30	103,663.30					103,663.30								
050	SPECIAL PROJECT SUPPORT	2011	0.00	0.00					0.00								
050	SENIOR NUTRITION PROGRAM	2013CY	0.00	0.00	1,178,045.00	1,178,045.00	278,131.00	1,456,176.00	1,031,619.46	1,274,687.98	1,031,619.45			1,274,687.98			
050	SENIOR NUTRITION PROGRAM	2012CY	987,533.00	23,205.00					987,533.00								
050	SENIOR INFORMATION & ASSISTANCE	2011CY	23,205.00	23,205.00					23,205.00								
050	SUMMER FOOD PROGRAM	2011CY	148,130.21	148,130.21					148,130.21								
050	SENIORS FARMERS MARKET	2011CY	0.00	0.00					0.00								
050	TANNING FACILITY REGISTRATION & INSPECTIONS	2011CY	200.00	200.00					200.00								
050	PETSMART CHARITIES	2012CY	75,183.00	75,183.00					75,183.00								
050	SEXUALLY TRANSMITTED DISEASE CONTROL	2012CY	0.00	0.00					0.00								
050	SEXUALLY TRANSMITTED DISEASE CONTROL	2013CY	72,183.00	72,183.00					72,183.00								
050	MUNICIPAL ALLIANCE DRUG AND ALCOHOL ABUSE	2012CY	6,960.00	6,960.00					6,960.00								
050	MUNICIPAL DRUG ALLIANCE	2013CY	233,209.00	233,209.00	58,302.00	291,511.00	218,001.20	10,000.00	218,001.20					218,001.20			
050	BANFIELD GRANT	2013CY	10,000.00	10,000.00					10,000.00								
050	ASPCA	2013CY	10,000.00	10,000.00					10,000.00								
050	SUMMER FOOD PROGRAM	2012CY	444,922.00	444,922.00					444,922.00								
050	SUMMER FOOD PROGRAM	2013CY	607,778.00	607,778.00					607,778.00	451,581.92				451,581.92			
050	PEER GROUPING GRANT	2012CY	40,000.00	40,000.00					40,000.00								
050	PEER GROUPING GRANT	2013CY	40,000.00	40,000.00					40,000.00								
050	WIC	2012CY	1,632,000.00	1,632,000.00	1,750.00	1,632,000.00	1,750.00	1,750.00	1,750.00					1,750.00			
050	SENIORS FARMERS MARKET	2013CY	17,413.11	17,413.11					17,413.11								
050	DOMESTIC PREPAREDNESS PROGRAM	2004	23,473.74	23,473.74					23,473.74								
050	EQUIPMENT GRANT-DOJ	2003	7,586.89	7,586.89					7,586.89								
050	UASI-FIRE	2005	6.74	6.74					6.74								
050	METROPOLITAN MEDICAL RESPONSE SYSTEM	2005	174,363.54	174,363.54					174,363.54								
050	HUDSON COUNTY UASI-FIRE	2005	29,403.32	29,403.32					29,403.32								
050	FIRE ACT GRANT	2006	4,830.00	4,830.00					4,830.00								
050	METROPOLITAN MEDICAL RESPONSE SYSTEM	2007	24,650.97	24,650.97					24,650.97								
050	FEMA-FIRE PREVENTION SAFETY GRANT	2007	8,614.00	8,614.00					8,614.00	600.00				600.00			
050	METROPOLITAN MEDICAL RESPONSE SYSTEM	2008	41,494.73	41,494.73					41,494.73								
050	HOMELAND SECURITY & PREPAREDNESS	2009	2,347.04	2,347.04					2,347.04								
050	CHEMICAL BUFFER ZONE PROTECTION	2009	498.95	498.95					498.95								
050	STATE HOMELAND SECURITY-HAZMAT VEHICLE	2009	199,662.87	199,662.87					199,662.87								
050	UASI-FIRE (972) (072)	2009	2,333,178.80	2,333,178.80					2,333,178.80	2,321,698.87				2,321,698.87			
050	METROPOLITAN MEDICAL RESPONSE SYSTEM	2009	119,474.45	119,474.45					119,474.45								
050	STATE HOMELAND SECURITY-REBREATHERS	2010	4.32	4.32					4.32								
050	METROPOLITAN MEDICAL RESPONSE SYSTEM	2011	14,243.25	14,243.25					14,243.25								
050	FEMA-ASSISTANCE TO FIREFIGHTER GRANT	2011CY	73,000.00	73,000.00					73,000.00								
050	PANY-PORT SECURITY GRANT	2011CY	943,229.01	943,229.01					943,229.01	105,331.76				105,331.76			
050	FEMA-FAFGRANT	2011CY	3,498,153.15	3,498,153.15					3,498,153.15	3,498,283.15				3,498,283.15			
050	MIRS	2011CY	317,419.00	317,419.00					317,419.00								
050	MIRS	2013CY	281,693.00	281,693.00					281,693.00								
050	URBAN AREA SECURITY INITIATIVE (UASI)	2013CY	3,573,000.00	3,573,000.00					3,573,000.00	2,052,761.37				2,052,761.37			
050	FEMA - FIRE HOSE AND EQUIPMENT	2012CY	929,088.00	929,088.00					929,088.00								
050	PANY-PORT SECURITY-DEWATER PUMP & EQUIP	2012CY	297,000.00	297,000.00					297,000.00								

BALANCE

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SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

AGENCY	BUDGET	BALANCE	AMOUNTS	CITY	TOTAL	REVENUE	PRIOR YEARS	CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE
	01/01/2013	01/01/2013	CY 2013		CY 13	2-11-03-00-309		TOTAL		12/31/2013	
PANNY/PORT SECURITY-MARITIME TRAINING & EQUIP	2012CY	931,623.63	612,620.00		612,620.00	0.00		0.00		0.00	931,623.63
PANNY/PORT SECURITY	2013CY		612,620.00		612,620.00	0.00		0.00		0.00	612,620.00
PORT SECURITY	2013CY		234,200.00		234,200.00	0.00		0.00		0.00	234,200.00
PORT SECURITY-FEMA	2013CY		466,667.00		466,667.00	0.00		0.00		0.00	466,667.00
HAZ MATERIALS EMERGENCY PLANNING	2013CY		42,300.00		42,300.00	0.00		0.00		0.00	42,300.00
UAS-GOLDCOAST WATERFRONT	2013CY		75,000.00		75,000.00	0.00		0.00		0.00	75,000.00
ASSISTANCE FIRE/REGROTHER GRANT	2013CY		259,000.00	160,000.00	800,000.00	160,000.00	160,000.00	160,000.00		640,000.00	259,000.00
UASI	2013CY		1,661,092.00		1,661,092.00	0.00		0.00		1,661,092.00	1,661,092.00
SAFE & SECURE COMMUNITIES	2004		42,528.00		42,528.00	0.00		0.00		0.00	42,528.00
COPS TECHNOLOGY GRANT	2006		854,523.85		854,523.85	0.00		0.00		0.00	854,523.85
OJDP UNDERAGE DRINKING ENFORCEMENT	2006		11,562.58		11,562.58	0.00		0.00		0.00	11,562.58
HCOEM BUFFER ZONE PROTECTION	2006		11,899.08		11,899.08	0.00		0.00		0.00	11,899.08
BODY ARMOR REPLACEMENT FUND	2011CY		69,647.93		69,647.93	0.00	29,110.12	29,110.12		40,537.81	40,537.81
BULLET PROOF VEST PARTNERSHIP PROGRAM	2011CY		4,893.14		4,893.14	0.00	0.00	0.00		4,893.14	4,893.14
SAFE & SECURE COMMUNITIES	2006		62,500.00		62,500.00	0.00		0.00		0.00	62,500.00
COPS IN SHOPS	2007		14,700.00		14,700.00	0.00		0.00		0.00	14,700.00
JUSTICE ASSISTANCE GRANT	2007		609.12		609.12	0.00		0.00		0.00	609.12
OJDP UNDERAGE DRINKING ENFORCEMENT	2007		648.00		648.00	0.00		0.00		0.00	648.00
COPS UNIVERSAL HIRING GRANT	2007		368,147.25		368,147.25	0.00		0.00		0.00	368,147.25
EDWARD BYRNE DISCRETIONARY GRANT	2008		57,177.61		57,177.61	0.00		0.00		0.00	57,177.61
JUSTICE ASSISTANCE GRANT	2008		12,677.67		12,677.67	0.00		0.00		0.00	12,677.67
OJDP UNDERAGE DRINKING ENFORCEMENT	2008		8,892.00		8,892.00	0.00		0.00		0.00	8,892.00
DRUNK DRIVING ENFORCEMENT	2008		45.15		45.15	0.00		0.00		0.00	45.15
DRUNK DRIVING ENFORCEMENT	2011CY		24,022.00	9,715.00	9,715.00	0.00	9,715.73	9,715.73		24,022.00	24,022.00
MAP-MUNICIPAL ASSISTANCE GRANT	2009		20,000.00		20,000.00	0.00		0.00		0.00	20,000.00
JC SAFE STREETS TO SCHOOLS	2009		212,183.20		212,183.20	0.00	202,798.20	202,798.20		9,385.00	9,385.00
JUSTICE ASSISTANCE GRANT	2009		14,151.49		14,151.49	0.00		0.00		0.00	14,151.49
JUSTICE ASSISTANCE GRANT (ARRA)	2010		1,554.70		1,554.70	0.00		0.00		0.00	1,554.70
NJMC-MUNICIPAL ASSISTANCE (POLICE)	2009		2,048.75		2,048.75	0.00		0.00		0.00	2,048.75
COMPREHENSIVE TRAFFIC SAFETY	2010		16,236.00		16,236.00	0.00		0.00		0.00	16,236.00
LEOTER	2010		0.00		0.00	0.00		0.00		0.00	0.00
ROETHLISBERGER GRANT	2013CY		10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00		0.00	0.00
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	2011		12,614.92		12,614.92	0.00		0.00		0.00	12,614.92
EDWARD BYRNE JUSTICE ASSISTANCE GRANT-DISCRETIONARY	2011		69,000.00		69,000.00	0.00		0.00		0.00	69,000.00
COMPREHENSIVE TRAFFIC SAFETY	2011CY		0.00		0.00	0.00		0.00		0.00	0.00
EDWARD BYRNE JAG	2011CY		500,000.00		500,000.00	0.00		0.00		0.00	500,000.00
COPS IN SHOPS	2012CY		7,628.00		7,628.00	0.00		0.00		0.00	7,628.00
SAFE & SECURE COMMUNITIES	2012CY		37,531.00		37,531.00	0.00		0.00		0.00	37,531.00
ED BYRNE JAG	2012CY		213,440.00		213,440.00	0.00		0.00		0.00	213,440.00
ED BYRNE JAG	2013CY		203,864.00	203,864.00	203,864.00	0.00	205,931.94	205,931.94		7,508.06	7,508.06
ED BYRNE JAG	2012CY		545,000.00		545,000.00	0.00		0.00		0.00	545,000.00
BODY ARMOR REPLACEMENT FUND	2012CY		70,815.00		70,815.00	0.00	70,815.29	70,815.29		-0.29	-0.29
BODY ARMOR REPLACEMENT FUND	2013CY		89,208.00	89,208.00	89,208.00	0.00		0.00		0.00	89,208.00
BULLET PROOF VEST PARTNERSHIP PROGRAM	2012CY		7,211.00		7,211.00	0.00		0.00		0.00	7,211.00
DIVISION HIGHWAY TRAFFIC SAFETY	2012CY		27,900.00		27,900.00	0.00		0.00		0.00	27,900.00
COPS HIRING	2013CY		27,900.00	27,900.00	27,900.00	0.00		0.00		0.00	27,900.00
COPS IN SHOPS	2013CY		3,248.00	1,875,000.00	3,248.00	1,875,000.00	261,905.09	261,905.09		0.00	0.00
BAYVIEW AFFORDABLE HOMES	1996		34,532.00		34,532.00	0.00		0.00		0.00	34,532.00

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SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

AGENCY	BUDGET	01/01/2013	BALANCE	AUDIT	AWARDS	CY 2013	CITY	TOTAL	BUDGET	REVENUE	CY 13	PRIOR YEARS	TOTAL	CASH REC.	CANCELLATION	ADJUSTMENTS	BALANCE	12/31/2013
070	BAL HSING-NEW CONSTR	1997	307,034.00					0.00					0.00				307,034.00	
070	BALANCED HOUSING - BOSTWICK COURT	2002	33,750.00					0.00					0.00				4,142.61	
070	URBAN COORDINATING COUNCIL	2002	6,517.00					0.00					0.00				6,517.00	
070	SUB-REGIONAL TRANSPORTATION	2003	15,230.21					0.00					0.00				0.00	
070	REGIONAL ACCESS STUDY GRANT	2004	62.50					0.00					0.00				0.00	
070	NJMC-COMMUNITY ARTS PROGRAM	2006	62.50					0.00					0.00				62.50	
070	CSBG	2007	0.00					0.00					0.00				0.00	
070	SUB-REGIONAL TRANSPORTATION	2007	0.00					0.00					0.00				0.00	
070	SMART GROWTH (ANJEC)	2007	0.00					0.00					0.00				0.00	
070	HCOS RESERVIOR THREE	2008	0.00					0.00					0.00				0.00	
070	NEIGHBORHOOD PRESERVATION PROGRAM	2008	0.00					0.00					0.00				0.00	
070	SUB-REGIONAL TRANSPORTATION	2008	0.00					0.00					0.00				0.00	
070	SUB-REGIONAL TRANSPORTATION	2009	0.00					0.00					0.00				0.00	
070	CSBG-RECOVERY	2009	0.00					0.00					0.00				0.00	
070	CSBG	2009	0.00					0.00					0.00				0.00	
070	SMART FUTURE GRANT	2009	70,000.00					0.00					0.00				35,014.74	
070	NEIGHBORHOOD HOUSING REHAB	2009	48,687.91					0.00					0.00				48,687.91	
070	NEIGHBORHOOD STABILIZATION PROGRAM	2009	377,956.24					0.00					140,097.64				237,858.60	
070	NEIGHBORHOOD STABILIZATION PROGRAM	2013CY	625,000.00					625,000.00					625,000.00				10,000.00	
070	PRE-APPRENTICESHIP PROGRAM	2009	10,000.00					0.00					0.00				26,181.96	
070	NEIGHBORHOOD PRESERVATION PROGRAM	2010	47,800.04					0.00					2,639.70				45,160.34	
070	RT 440/RT 1 & 9 DEVELOPMENT STUDY	2010	0.00					0.00					0.00				482,625.00	
070	SECOND CHANCE MAINT PROGRAM	2013CY	482,625.00					482,625.00					0.00				20,000.00	
070	TDR-PLANNING ASSISTANCE	2011CY	20,000.00					0.00					0.00				40,000.00	
070	TDR-PLANNING ASSISTANCE	2013CY	40,000.00					40,000.00					0.00				95,618.20	
070	SSP-MORRIS CANAL	2011CY	176,000.00					0.00					80,381.80				50,000.00	
070	SSP-LIBERTY STATE PARK	2011CY	50,000.00					0.00					90,478.60				85,521.40	
070	NJC-BUSINESS DEVELOP CENTER	2012CY	150,000.00					0.00					0.00				150,000.00	
070	WESTSIDE AVENUE STUDY	2012CY	99,505.00					0.00					0.00				99,505.00	
070	RISING TIDE CAPITAL	2012CY	25,000.00					0.00					0.00				25,000.00	
070	CCTV MAINTENANCE	2012CY	115,000.00					0.00					0.00				115,000.00	
070	GATRWAY BEAUTIFICATION	2012CY	75,000.00					0.00					0.00				75,000.00	
070	EDC-ADMIN UEZ	2012CY	797,262.00					0.00					0.00				797,262.00	
070	JOURNAL SQ SID	2012CY	50,000.00					0.00					0.00				50,000.00	
070	CENTRAL AVE SID	2012CY	50,000.00					0.00					0.00				50,000.00	
070	MCGINLEY SQ SID	2012CY	50,000.00					0.00					0.00				50,000.00	
070	HISTORIC DOWNTOWN	2012CY	50,000.00					0.00					0.00				50,000.00	
070	SUBREGIONAL TRANS GRANT	2012CY	0.00					0.00					68,198.54				0.00	
070	SUBREGIONAL TRANS GRANT	2013CY	68,198.54					68,198.54					71,860.79				0.00	
070	PS&G TREE CANOPY STUDY	2013CY	45,000.00					45,000.00					17,183.30				45,000.00	
070	UNIDENTIFIED	2013CY	0.00					0.00					0.00				0.00	
TOTAL STATE & FEDERAL GRANTS																		
59,734,760.41																		

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BALANCE

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CASH RECEIPTS

CY 13

REVENUE

2-117-03-000-309

PRIOR YEARS

TOTAL

CASH REC.

CANCELLATION

ADJUSTMENTS

BALANCE

12/31/2013

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Balance Jan. 1, 2013	Budget Appropriations	Budget	Transferred from 2013 Appropriation By 40A:4-87		Expended		
46,034,566		18,950,507	7,802,541		28,299,050		
SEE ATTACHED SHEETS							
							44,488,564

AL APPROPRIATION RESERVES FOR CY 2013

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF	2013 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELLATIONS	ADJUSTMENTS	
	070	BAL. HOUS. RESURR. HOUSE	1997	50,000.00							50,000.00
	070	CSBG-CAA	1991	302,149.18							302,149.18
	065	LOCALLY INITIATED RESEARCH	1997	128,556.94							128,556.94
	070	BH. HEIGHTS SR. HOUSING	1997	18,000.00							18,000.00
	070	NJDOT LOCAL CORRIDOR STUDY	1996	200,058.12							200,058.12
	070	NJT-LIGHT RAIL	1992	125,476.66							125,476.66
	025	MAIN ST FOCUS PROG -UEZ	1996	200,000.00							200,000.00
	025	EDC- ADMINISTRATION	1995	88,544.82							88,544.82
	025	EDC- ADMINISTRATION	1996	183,674.66							183,674.66
	025	EDC- ADMINISTRATION	1997	250,000.00							250,000.00
	030	RESERVE WEGHTS & MEASURES	1997	0.00							0.00
	070	SUBREGIONAL TRANS GRANT	1988	0.00							0.00
	065	SLEPA. CRIME PREV. CY 88	1988	0.00							0.00
	070	SINGLE PARENT & HOMEMAKER	1989	7.71							7.71
	070	SINGLE PARENT & HOMEMAKER	1988	0.00							0.00
	040	SAFE & CLEAN- NEIGH	1989	0.00							0.00
	040	SAFE & CLEAN- NEIGH	1989	0.00							0.00
	040	SAFE & CLEAN- POLICE	1995	0.00							0.00
	065	SAFE & CLEAN- POLICE	1995	0.00							0.00
	070	RCA-BOROUGH OF PARAMUS	1998	180,000.00							180,000.00
	070	HOUSING RELOCATION ASST.	1998	27,490.00							27,490.00
	060	LINCS	1998	0.00							0.00
	070	NEIGHBORHOOD EMPowerment AGREEMENT	1998	0.00							0.00
	025	CENTRAL AVE SID III UEZ	1998	0.00							0.00
	025	HISTORIC DISTRICT SID	1998	73,849.12							73,849.12
	025	MCGINLEY SQ. SID	1998	115,287.50							115,287.50
	025	MAIN ST. LITTER COLLECTION PH2 UEZ	1998	740,966.38							740,966.38
	040	EDA WATERFRONT ACCESS	2001	578,024.66							578,024.66
	040	JC WAYFINDING FY 01	2001	10,786.76							10,786.76
	040	DOT- WF. TRANSPORTATION	2001	97,509.73							97,509.73
	02-213-40-201	MUTCD TRAFIC SIGNAL INVENTORY	2012	343.19							343.19
060	02-213-40-202	CSBG	2012	133,862.59		283,849.72	-132,656.81			3,967.80	0.00
	02-213-40-204	MUNICIPAL AID PROGRA	2012	1,198,561.00							1,198,561.00
	02-213-40-205	PORCHE	2012	182,271.70		85,724.31					96,547.39
	02-213-40-206	RIISING TIDE CAPITAL	2012	850.00							850.00
	02-213-40-207	USTATENNIS GRANT	2012	850.00							850.00
	02-213-40-208	FEMA/PERSONAL PROTECTION EQUIPMENT	2012	144,000.00		144,000.00					0.00
	02-213-40-209	LEARN TO SWIM	2012	26,665.00							26,665.00
	02-213-40-210	NJCU BUSINESS DEVELOPMENT CENTER	2012			68,883.68	-68,883.68				0.00
	02-213-40-211	PAYMNT/PORT SECURITY-DEWATER PUMP AND EQUIP	2012	297,000.00		159,780.00	0.00				137,220.00
	02-213-40-212	STD CLINIC	2012	74,331.84		75,183.00				1,702.32	0.00
	02-213-40-213	FEMA/AFG	2012			179,280.00	-179,280.00				0.00
	02-213-40-214	BODY ARMOR REPLACEMENT	2012	70,815.00		17,070.07	49,400.00				4,344.93
	02-213-40-215	WESTSIDE AVE STUDY	2012			3,303.00	-3,303.00				0.00

AL APPROPRIATION RESERVES FOR CY 2013

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 1-1-13	2013 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELLATIONS	ADJUSTMENTS	12/31/2013
	02-213-40-216	HCOS CAVEN POINT	400,000.00				50,542.80	-25,249.56			400,000.00
	02-213-40-218	SENIOR NUTRITION	280,754.13				285,628.83	15,436.77			255,460.89
	02-213-40-220	HARBOR INDUSTRIAL DRIVE	320,000.00				285,628.83	15,436.77			18,934.40
	02-213-40-221	NEWMARK AVE PHASE 3	709,000.00				373,409.05	335,590.95			0.00
	02-213-40-222	CCTV MAINTENANCE					115,000.00	-115,000.00			0.00
	02-213-40-224	GATEWAY BEAUTIFICATION	2,520.00				49,600.00	-49,600.00			2,520.00
065	02-213-40-225	POLICE COMM. PARTNER PROG	687,073.06				687,073.06				687,073.06
	02-213-40-227	PANYMPORT SECURITY-MARITIME TRAINING AND EQUIP	851,071.24				106,902.76	94,629.95			649,538.53
	02-213-40-228	SENIOR AFFAIRS	209,555.41				65,000.00			65,000.00	0.00
	02-213-40-234	SUMMER FOOD PROGRAM					11,861.45	-5,119.78			202,813.74
	02-213-40-236	PEER GROUPING	40,000.00				40,000.00				0.00
	02-213-40-239	CCTV					457,629.00	-457,629.00			0.00
	02-213-40-242	EDC ADMIN UEZ					468,309.60	-468,309.60			0.00
	02-213-40-243	JOURNAL SQUARE SID									0.00
	02-213-40-245	UEZ JACKSON HILL MAIN ST					25,642.19	-25,642.19			0.00
	02-213-40-246	UEZ-SECOND CHANCE					247,334.53	-247,334.53			0.00
040	02-213-40-248	PETSMART CHARITIES	8,475.00				43,266.63	-34,857.63			66.00
	02-213-40-250	BULLET PROOF VEST	7,211.00				7,211.00				0.00
050	02-213-40-251	W.I.C.	1,556,398.93				1,455,529.43	4,691.16			96,178.34
	02-213-40-257	CSEB	7,959.39							-3,967.80	3,517.57
070	02-213-40-258	COPIES IN SHOPS	7,628.00								7,628.00
	02-213-40-259	CLEAN COMMUNITIES									0.00
	02-213-40-260	MUNICIPAL DRUG ALLIANCE	4,937.25				42,876.25	-37,939.00			0.00
065	02-213-40-261	SAFE AND SECURE COMMUNITIES	37,531.00								37,531.00
065	02-213-40-263	LEOTIF	0.00								0.00
060	02-213-40-264	METRO MEDICAL RESPONSE SYSTEM	245,449.78								245,449.78
065	02-213-40-266	NEWMARK AVE STREETSCAPE PHASE 4	700,000.00				479,730.70	220,269.30			0.00
065	02-213-40-267	STOP VIOLENCE AGAINST WOMEN	0.00								0.00
040	02-213-40-269	NJDOT-WASHINGTON STREET	188,757.58								188,757.58
	02-213-40-270	SENIOR FARMERS MARKET	1,000.00								1,000.00
040	02-213-40-270	WATERFRONT ACCESS ATP FY 02	269,690.25								269,690.25
	02-213-40-271	SR HOME DELIVERED MEALS	0.00								0.00
	02-213-40-272	UASI GRANT	2,171,905.92				607,547.35	1,097,499.95			466,858.62
	02-213-40-273	ROID GRANT	18,000.00								18,000.00
	02-213-40-275	ED BYRNE JAG	167,440.00								167,440.00
	02-213-40-276	ED BYRNE/QUALITY OF LIFE	272,974.00				272,974.00				0.00
	02-213-40-279	CENTRAL AVE. SID									0.00
	02-213-40-280	MCGINLEY SQ. SID									0.00
	02-213-40-282	LICENSE PLATE READERS	202,487.96				536,822.16	-342,512.04			8,177.84
	02-213-40-284	HISTORIC DOWNTOWN									0.00
	02-213-40-286	VARIOUS STREET RESURFACING	1,278,095.00								1,278,095.00
	02-213-40-286	HIGHWAY TRAFFIC SAFETY	27,900.00				17,742.00				10,158.00
	02-213-40-292	LOCAL SAFETY PROGRAM	1,023,700.00				313,308.72	710,391.28			0.00
	02-213-40-295	HCOS-HACKENSACK RIVER PARK									0.00
	02-213-40-297	SUBREGIONAL TRANS GRANT	142,153.30				46,957.24			-11,397.02	83,799.04

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF	2013 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELLATIONS	ADJUSTMENTS	12/31/2013
	060	ASPCA	1,053.00				1,488.70	-436.30			0.60
		FIRE FIGHT, EQUIP GRANT FEMA									7,929.72
		COPS IN SHOPS									3,248.00
		COPS HIRING GRANT									1,875,000.00
		CBSG									870,054.00
		TREE CANOPY STUDY									45,000.00
		MUNICIPAL AID PROGRAM									1,077,190.00
		PORSCHÉ									195,000.00
		BEN ROETHLISBERGER FOUNDATION GRANT									10,000.00
		PORT SECURITY-FEMA									466,667.00
		ASSISTANCE TO FIREFIGHTERS GRANT									640,000.00
		STP PROGRAM									72,183.00
		BODY ARMOR REPLACEMENT FUND									89,206.00
		RECYCLING TONNAGE									278,748.00
		HCOS FRIENDS OF LOEMS									535,841.00
		SENIOR NUTRITION									1,178,045.00
		278,131.00									1,456,176.00
		LOCAL SAFETY PROGRAM-MCGINLEY SQUARE									366,775.00
		HCOS PETER STUYVESANT STATUE PROJECT									25,000.00
		NJ DOR PLANNING ASST GRANT									40,000.00
		PANYNJ HOMELAND SECURITY-SEARCH AND RESCUE									612,620.00
		PANYNJ HOMELAND SECURITY-WATER RESCUE									41,250.00
		PORT SECURITY GRANT									234,200.00
		SENIOR AFFAIRS									65,000.00
		SAFE ROUTES TO SCHOOL-PHASE 4									300,000.00
		0.00									0.00
		HCOS-RESERVIOR THREE									50,000.00
		UASI - JC GOLD COAST WATERFRONT									75,000.00
		2013									607,778.00
		SUMMER FOOD PROGRAM									792,000.00
		02-213-40-335									792,000.00
		JC SIGNALIZATION IMPROVEMENTS									40,000.00
		2013									40,000.00
		PEER GROUPING									501,725.00
		02-213-40-328									501,725.00
		VEZ-JCEPT RE-ENTRY PROGRAM									27,900.00
		TRAFFIC SAFETY									482,625.00
		02-213-40-340									482,625.00
		SECOND CHANCE MAINTENANCE PROGRAM									625,000.00
		NEIGHBORHOOD STABILIZATION PROGRAM									625,000.00
		2013									1,632,000.00
		WIC									1,964.00
		02-213-40-351									1,933.39
		JTPA									7,351,489.00
		CLEAN COMMUNITIES									3,228,234.00
		02-213-40-358									4,123,255.00
		MUNICIPAL DRUG ALLIANCE									349,580.00
		02-213-40-359									349,580.00
		FIRST STREET									295,000.00
		02-213-40-361									295,000.00
		HAZARDOUS MATERIALS EMERGENCY PLANNING									42,300.00
		02-213-40-362									42,300.00
		METROPOLITAN MEDICAL RESPONSE MMRS									281,693.00
		02-213-40-364									281,693.00
		BONFIELD									10,000.00
		02-213-40-367									10,000.00
		ATP-DEAD END STREETS									220,000.00
		02-213-40-368									220,000.00
		ATP-DEAD END STREETS									100,000.00
		02-213-40-369									100,000.00
		FARMERS MARKET PROGRAM									1,750.00
		02-213-40-370									1,750.00
		UASI - BUFFER ZONE PROTECTION PROGRAM									259,000.00
		02-213-40-371									259,000.00

AL APPROPRIATION RESERVES FOR CY 2013

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF	2013 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	12/31/2013
	02-213-40-375	USAI	2013	1,661,092.00		1,661,092.00	203,864.00	70,200.00			1,590,892.00
	02-213-40-375	EDWARD BYRNE JUSTICE (JAG)	2013	203,864.00		203,864.00	9,715.00				156,850.41
	02-213-40-382	DRUNK DRIVING ENF FUND	2013	9,715.00		9,715.00					0.00
	02-213-40-386	ATP-TWO TRAFFIC SIGNALS	2013	500,000.00		500,000.00					500,000.00
	02-213-40-392	LOCAL SAFETY PROGRAM-SUMMIT AVE	2013	615,287.00		615,287.00					0.00
	02-213-40-397	SUBREGIONAL TRANS GRANT	2013	57,581.00	14,395.00	71,976.00					71,976.00
	02-213-40-398	STRIPINGS AND MARKINGS	2013	200,000.00		200,000.00					200,000.00
	02-213-40-399	ASPCA	2013	10,000.00		10,000.00	4,054.40	4,155.60			1,790.00
065	02-213-38-302	BODY ARMOR REPLACEMENT	2003	0.00		0.00					0.00
050	02-213-38-305	PORSCH	2003	0.00		0.00					0.00
040	02-213-38-307	EDA WATERFRONT ACCESS	2003	77,958.32		77,958.32					104,292.48
060	02-213-38-311	MUNICIPAL DRUG ALLIANCE	2003	0.00		0.00					0.00
065	02-213-38-322	PEDESTRIAN SAFETY	2003	96,695.28		96,695.28					0.00
025	02-213-38-331	REVOLVING LOAN PROGRAM-UEZ	2003	0.00		0.00					96,695.28
050	02-213-38-334	SUMMER FOOD PROGRAM	2003	0.00		0.00					0.00
050	02-213-38-335	SR SERV. (EASE & INFO ASS)	2003	0.00		0.00					0.00
040	02-213-38-338	DOT INTERSECTION PROJ	2003	144,750.68		144,750.68					156,377.75
050	02-213-38-346	HAV CONTROL	2003	0.00		0.00					0.00
040	02-213-38-370	WATERFRONT ACCESS CORRIDOR	2003	0.00		0.00					0.00
025	02-213-38-372	UEZ- REHAB/ RECON. BERGE	2003	0.00		0.00					0.00
060	02-213-38-375	DOMESTIC PREPARENESS EQUIP	2003	60.13		60.13					60.13
040	02-213-38-382	MONTELEO STREETSCAPE	2003	33,768.44		33,768.44					33,768.44
070	02-213-40-404	REGIONAL ACCESS STUDY	2004	18,461.40		18,461.40					18,461.40
050	02-213-40-405	PORSCH	2004	0.00		0.00					0.00
065	02-213-40-406	COPS TECHNOLOGY GRANT	2004	260,129.00		260,129.00					260,129.00
065	02-213-40-414	BODY ARMOR REPLACEMENT	2004	0.00		0.00					0.00
065	02-213-40-432	SAFE & SECURE	2004	75,000.00		75,000.00					75,000.00
050	02-213-40-433	STD CONTROL	2004	0.00		0.00					0.00
050	02-213-40-434	SUMMER FOOD PROGRAM	2004	0.00		0.00					0.00
050	02-213-40-446	HIV CONTROL	2004	0.00		0.00					0.00
050	02-213-40-451	WTC	2004	0.00		0.00					0.00
060	02-213-40-464	METRO MEDICAL RESPONSE SYSTEM	2004	301.23		301.23					301.23
070	02-213-40-467	LEOTER	2004	0.00		0.00					0.00
060	02-213-40-492	DOMESTIC PREPARENESS EQUIP	2004	17,300.62		17,300.62					17,300.62
065	02-213-40-493	EDWARD BYRNE DISCRETIONARY	2004	40,422.50		40,422.50					40,422.50
040	02-213-40-500	PLAZACREATN (UNCTION)	2005	0.00		0.00					0.00
050	02-213-40-505	PORSCH	2005	0.00		0.00					0.00
060	02-213-40-508	H C USAI GRANT-FIRE	2005	17.50		17.50					17.50
050	02-213-40-512	STD CONTROL	2005	0.00		0.00					0.00
040	02-213-40-513	JC BIKEWAY SYSTEM	2005	0.00		0.00					0.00
065	02-213-40-514	BODY ARMOR REPLACEMENT	2005	0.00		0.00					0.00
040	02-213-40-521	SAFE STREETS TO SCHOOL	2005	15,841.14		15,841.14					15,841.14
040	02-213-40-525	MDOT CAPITAL TRANSIT PROJECT	2005	0.00		0.00					0.00
050	02-213-40-534	SUMMER FOOD PROGRAM	2005	0.00		0.00					0.00

ALL APPROPRIATION RESERVES FOR CY 2013

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF	2013 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELLATIONS	ADJUSTMENTS	12/31/2013
040	02-213-40-535	ANNUAL TRANS PRG- FY05	0.00								0.00
050	02-213-40-546	HIV CONTROL	0.00								0.00
065	02-213-40-548	DOMESTIC VIOLENCE TRAINING PRG	0.00								0.00
050	02-213-40-551	W.T.C.	0.00								0.00
050	02-213-40-560	MUNICIPAL DRUG ALLIANCE	0.00								0.00
065	02-213-40-566	UEZ- BUSINESS IMPROVEMENT GRANT	416.74								416.74
065	02-213-40-569	MUNICIPAL STORM WATER PROGRAM	25,000.00								25,000.00
065	02-213-40-571	UASI (POLCE)	0.00								0.00
060	02-213-40-572	UASI (FIRE)	36,522.04								36,522.04
065	02-213-40-577	LEOTIF	0.00								0.00
070	02-213-40-602	CDBG	1,189.98								1,189.98
050	02-213-40-605	PORSCHE	0.00								0.00
025	02-213-40-606	HCOS-APPLE TREE HOUSE	0.00		6,473.24			-6,473.24			0.00
050	02-213-40-612	STD CONTROL	0.00								0.00
065	02-213-40-614	BODY ARMOR REPLACEMENT	54,959.99								54,959.99
050	02-213-40-634	SUMMER FOOD PROGRAM	0.02								0.02
040	02-213-40-635	ANNUAL TRANS PRG	18,478.93								18,478.93
025	02-213-40-639	UEZ-CCTV PHASE II	20,752.10								20,752.10
025	02-213-40-643	JOURNAL SQUARE SID	1,548.74								1,548.74
050	02-213-40-646	HIV CONTROL	0.00								0.00
050	02-213-40-651	W.T.C.	0.00								0.00
050	02-213-40-660	MUNICIPAL DRUG ALLIANCE	0.00								0.00
040	02-213-40-677	NJDOT-TRANSIT VILLAGE	30,528.53								30,528.53
045	02-213-40-678	COMMUNITY ARTS PROGRAM	1,000.00								1,000.00
065	02-213-40-678	PA - JCPD WEST DISTRICT	1,000,000.00								1,000,000.00
060	02-213-40-680	FIRE ACT GRANT	6,037.28								6,037.28
070	02-213-40-683	RELOCATION ASSISTANCE PROGRAM	9,750.00								9,750.00
065	02-213-40-683	USDJ- COPS TECH GRANT	405,121.45								405,121.45
065	02-213-40-684	JUSTICE ASSISTANCE GRANT	528.90								528.90
070	02-213-40-685	SUBREGIONAL TRANS GRANT	9,886.09								9,886.09
020	02-213-40-686	PARIS GRANT	0.00								0.00
025	02-213-40-689	UEZ- MONTICELLO STSCPE I	288,447.72								288,447.72
065	02-213-40-692	911 GENERAL ASSISTANCE	0.00								0.00
065	02-213-40-694	911 EQUIPMENT GRANT	3,980.80								3,980.80
065	02-213-40-695	BUFFER ZONE PROTECTION	362.87								362.87
070	02-213-40-697	SUBREGIONAL TRANS GRANT	247.80								247.80
065	02-213-40-698	UNDERAGE DRINKING ENF.	14,700.00								14,700.00
065	02-213-40-699	HCOSM- BUFFER ZONE PROTECTION	4.08								4.08
065	02-213-40-700	COPS IN SHOPS	228.54								228.54
050	02-213-40-702	CDBG	0.00								0.00
065	02-213-40-707	TARGET LAW ENFORCEMENT GRANT	2,000.00								2,000.00
040	02-213-40-709	NEWMARK AVE STREETSCAPE	757,738.12								757,738.12
050	02-213-40-711	PANDEMIC FLU PREPAREDNESS GRANT	1,805.19								1,805.19
065	02-213-40-712	LEOTIF	0.00								0.00
065	02-213-40-714	BODY ARMOR REPLACEMENT	205.18								205.18
040	02-213-40-719	CHRISTOPHER COLUMBUS DR.	0.00								0.00

AL APPROPRIATION RESERVES FOR CY 2013

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 1-1-13	2013 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	12/31/2013
040	02-213-40-720	5 INTERSECTIONS PROJECT	100,575.54								100,575.54
025	02-213-40-724	UEZ MONTICELLO BLOCKFRONT	58,578.45								58,578.45
025	02-213-40-725	UEZ - MAINTENANCE PHASE 4	677,872.95								677,872.95
025	02-213-40-726	COPS UNIVERSAL HIRING GRANT	419,143.63								419,143.63
025	02-213-40-734	SUMMER FOOD PROGRAM	182,400.77								182,400.77
025	02-213-40-751	W.I.C.	105,220.20								105,220.20
025	02-213-40-758	JTPA	3,340.00								3,340.00
060	02-213-40-764	METRO MEDICAL RESPONSE SYSTEM	0.00								0.00
060	02-213-40-772	UASI- FIRE (OEM)	44,860.83								45,160.83
065	02-213-40-784	JUSTICE ASSISTANCE GRANT	609.12								609.12
020	02-213-40-788	PARIS GRANT	790.62								790.62
025	02-213-40-792	FEMA FIRE PREVENTION SAFETY	8,614.00								8,614.00
070	02-213-40-797	SUBREGIONAL TRANS GRANT	3,575.77								3,575.77
025	02-213-40-798	UNDERAGE DRINKING ENF	648.00								648.00
025	02-213-40-801	UEZ- POLICE PROGRAM YEAR 2	491,632.29								491,632.29
070	02-213-40-802	CSBG	0.00								0.00
025	02-213-40-806	HCOS- APPLE TREE HOUSE	100,000.00								100,000.00
025	02-213-40-808	UEZ-HISTORIC DOWNTOWN SID	23,140.67								23,140.67
065	02-213-40-813	LEOTIF	0.00								0.00
065	02-213-40-814	BODY ARMOR REPLACEMENT	0.00								0.00
025	02-213-40-817	GATEWAY BEAUTIFICATION PROGRAM	216,665.47								216,665.47
060	02-213-40-818	SENIOR NUTRITION	4.00			4.00					0.00
025	02-213-40-822	UEZ CUSTOMER SKILLS CENTER	29,142.67								29,142.67
025	02-213-40-825	UEZ - MAINTENANCE PHASE 4	539,853.67								539,853.67
060	02-213-40-834	SUMMER FOOD PROGRAM	0.00								0.00
025	02-213-40-839	CCTV- PUBLIC SECURITY SYSTEM	206,270.00								206,270.00
025	02-213-40-843	UEZ-JOURNAL SQUARE SID	29,188.33								29,188.33
060	02-213-40-860	MUNICIPAL DRUG ALLIANCE	35.62								35.62
060	02-213-40-864	METRO MEDICAL RESPONSE SYSTEM	0.00								0.00
025	02-213-40-868	MLK SHOPPERS PARKING LOT	86,112.62								86,112.62
066	02-213-40-869	PARIS GRANT (POLICE)	0.00								0.00
025	02-213-40-872	UASI- FIRE/OEM	51,118.14								51,118.14
025	02-213-40-873	UEZ-MARKETING INITIATIVE	39,824.15								39,824.15
025	02-213-40-875	APPLE TREE HOUSE RESTORATION	0.00								0.00
065	02-213-40-880	UNDERAGE DRINKING ENFORCEMENT	1,392.00								1,392.00
065	02-213-40-882	DRUNK DRIVING ENF. FUND	7,342.00								7,342.00
025	02-213-40-883	UEZ-JC CONSTRUCTION APPREN PRO	20,471.75								20,471.75
065	02-213-40-884	JUSTICE ASSISTANCE GRANT (JAG)	28,263.00								28,263.00
070	02-213-40-885	SUBREGIONAL TRANSPORTATION STUDY	8,709.00								8,709.00
066	02-213-40-889	EDWARD BYRNE DISCRETIONARY	15,291.55								15,291.55
066	02-213-40-890	911 GENERAL ASSISTANCE GRANT	98,136.04			92,440.82					42,795.22
060	02-213-40-892	BODY ARMOR REPLACEMENT-ARSON	36.20								36.20
066	02-213-40-894	911 EQUIPMENT GRANT	0.00								0.00
025	02-213-40-895	HCOS- RESERVOIR THREE	733.64								733.64
025	02-213-40-896	NEIGHBORHOOD PRESERVATION PRO	0.00								0.00

ALL APPROPRIATION RESERVES FOR CY 2013

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 1-1-13	2013 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS
AL APPROPRIATION RESERVES FOR CY 2013										
025	02-213-40-899	THE JUNCTION STREETSCAPE	2008	1,007.72		82,544.44	-82,544.44			1,007.72
025	02-213-40-901	UEZ-POLICE PROGRAM	2009	396,419.80						396,419.80
070	02-213-40-902	CSBG	2009	1.78						1.78
050	02-213-40-903	SENIOR AFFAIRS	2009	0.00						0.00
050	02-213-40-905	PORSCHE	2009	0.00						0.00
066	02-213-40-906	NUMC-MUN ASIST (POLICE)	2009	19,275.00						19,275.00
025	02-213-40-908	UEZ-HISTORIC DOWNTOWN SID	2009	0.00						0.00
040	02-213-40-909	UEZ-NEWMARK AVE STREETSCAPE	2009	0.00						0.00
025	02-213-40-910	CLEAN COMMUNITIES GRANT	2009	0.88						0.88
050	02-213-40-912	STD CONTROL	2009	0.00						0.00
065	02-213-40-914	BODY ARMOR REPLACEMENT-POLICE	2009	0.00						0.00
025	02-213-40-915	UEZ-MCGINLEY SQUARE SID	2009	0.00						0.00
025	02-213-40-916	JCIA RECYCLING TONAGE	2008	0.00						0.00
025	02-213-40-917	UEZ-GATEWAY BEAUTIFICATION	2009	0.00						0.00
025	02-213-40-918	WEEKEND SENIOR NUTRITION	2009	1.33	1.33					624.22
060	02-213-40-919	CHEMICAL BUFFER ZONE PROTECTION	2009	0.91						0.91
040	02-213-40-920	NJDOT 5 INTERSECTION PROJECT	2009	14,298.98						-235,251.57
056	02-213-40-921	COMP. TRAFFIC SAFETY	2009	0.00						0.00
050	02-213-40-923	PUBLIC HEALTH PRIORITY FUNDING	2009	0.00						0.00
025	02-213-40-928	UEZ-STABILITY POWERHOUSE	2009	0.00						0.00
025	02-213-40-929	UEZ-MONTICELLO MAIN STREET STREETSCAPE	2009	0.00						0.00
025	02-213-40-930	UEZ-POWERHOUSE ARTS DISTRICT	2009	0.00						0.00
066	02-213-40-932	SAFE & SECURE COMMUNITIES	2009	197,935.00						197,935.00
025	02-213-40-933	SAFE 5 YEAR STRATEGIC PLAN	2009	0.00						0.00
050	02-213-40-934	SUMMER FOOD PROGRAM	2009	254,543.13						254,543.13
040	02-213-40-935	GREEN COMMUNITIES GRANT	2009	0.00						0.00
050	02-213-40-937	TOBACCO AGE-OF-SALE	2009	7,203.00						7,203.00
060	02-213-40-938	STATE HOME SECURITY HAZMAT VEHICLE	2009	210,000.00						210,000.00
060	02-213-40-940	SPECIAL PROJECT SUPPORT-SUMMEREST	2009	1,400.00						1,400.00
040	02-213-40-941	MAP-MUNICIPAL ASSISTANCE GRANT	2009	0.00						0.00
025	02-213-40-942	UEZ-ADMINISTRATIVE BUDGET	2009	3,745.50						3,745.50
025	02-213-40-943	UEZ-JOURNAL SQUARE SID	2009	0.00						0.00
025	02-213-40-944	UEZ-SMALL BUSINESS DEV CENTER	2009	0.00						0.00
025	02-213-40-945	UEZ-MLK DRIVE STUDY	2009	0.00						0.00
040	02-213-40-947	MILLING & RESURFACE STREETS	2009	131,981.45						131,981.45
060	02-213-40-948	STATE HMLAND SECURITY-REBREATHERS	2009	0.00						0.00
070	02-213-40-949	NEIGHBORHOOD STABILIZATION PROGRAM	2009	92,895.79	92,895.05					0.74
070	02-213-40-950	SMART FUTURE GRANT	2009	0.00						0.00
050	02-213-40-951	WIC	2009	81,232.97	4,857.50					-4,857.50
025	02-213-40-952	PRE-APPRENTICESHIP PROJECT	2009	10,000.00						10,000.00
040	02-213-40-954	UEZ-CHRISTOPHER COLOMBUS DRIVE	2009	0.00						0.00
025	02-213-40-957	UEZ-BUSINESS RELOCATION GRANT	2009	0.00						0.00
025	02-213-40-958	UTPA	2009	0.00						0.00
050	02-213-40-960	MUNICIPAL DRUG ALLIANCE	2009	0.00						0.00
060	02-213-40-962	UASI HOMEAND SECURITY	2009	2,347.04						2,347.04
050	02-213-40-963	LEAD IDENTIF FIELD TRAINING GRANT	2009	0.00						0.00

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF	2013 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCY	CANCELATIONS	ADJUSTMENTS	1/23/12/2013
060	02-213-40-964	METRO MEDICAL RESPONSE SYSTEM	0.00	2009	150,000.00	150,000.00					0.00
070	02-213-40-965	HCS BOYD MCGUINNESS PARK	0.00	2009							150,000.00
025	02-213-40-966	UEZ-JC GRAFFITI REMOVAL	0.00	2009							0.00
070	02-213-40-967	NEIGHBORHOOD HOUSING REHAB	0.00	2009							0.00
060	02-213-40-971	UEZ-CENTRAL AVE SID	0.00	2009							0.00
025	02-213-40-972	USAF FIRE	160,535.78	2009							160,535.78
025	02-213-40-973	UEZ- MARKETING INITIATIVE	0.00	2009							0.00
025	02-213-40-974	UEZ- MONTICELLO MAIN ST CHALLENGE	0.00	2009							0.00
025	02-213-40-976	UEZ-POLICE PROGRAM YEAR 4	1,065,570.76	2009							1,065,570.76
040	02-213-40-979	JC SAFE ROUTES TO SCHOOL	9,385.00	2009							9,385.00
025	02-213-40-981	UEZ RISING TIDE CAPITAL	0.00	2009							0.00
065	02-213-40-982	DRUNK DRIVING ENF. FUND	0.00	2009							0.00
065	02-213-40-984	JUSTICE ASSISTANCE GRANT	0.00	2009							0.00
060	02-213-40-992	BODY ARMOR REPLACEMENT ARSON	1,466.00	2009							1,466.00
025	02-213-40-996	NEIGHBORHOOD PRESERVATION PROGRAM	0.00	2009							0.00
070	02-213-40-997	SUBREGIONAL TRANSPORTATION STUDY	0.00	2009							0.00
025	02-213-40-000	ENERGY EFFICIENCY BLOCK GRANT	167,352.00	2010		19,375.00	-825,098.00				973,075.00
070	02-213-40-002	CSBG	11,422.60	2010							11,422.60
060	02-213-40-003	SENIOR AFFAIRS	0.00	2010		41,382.09	-41,382.09				0.00
060	02-213-40-004	MUNICIPAL AID PROGRAM FY2010	0.00	2010		41,382.09					0.00
060	02-213-40-006	PORSCHÉ	6,292.82	2010							6,292.82
070	02-213-40-007	CSBG-RECOVERY	891.26	2010							891.26
025	02-213-40-008	UEZ-HISTORIC DOWNTOWN SID	0.00	2010							0.00
050	02-213-40-010	CLEAN COMMUNITIES GRANT	0.84	2010							0.84
050	02-213-40-011	STATE HEALTH SVC H1N1	406,821.18	2010							406,821.18
050	02-213-40-012	STD CONTROL	0.00	2010							0.00
065	02-213-40-013	LEOTIF	0.00	2010							0.00
065	02-213-40-014	BODY ARMOR REPLACEMENT	44.64	2010		184.55				139.91	0.00
025	02-213-40-015	UEZ-MCGINLEY SQUARE SID	0.00	2010							0.00
040	02-213-40-016	RECYCLING TONNAGE	0.18	2010							0.18
050	02-213-40-018	SENIOR NUTRITION	132,184.69	2010		132,184.69					0.00
070	02-213-40-019	HUD SPECIAL PROJECT GRANT	0.00	2010							0.00
040	02-213-40-020	S INTERSECTIONS PROJECT	198,866.52	2010		19,174.65	-19,174.65				198,866.52
060	02-213-40-021	COMP. TRAFFIC SAFETY	2,048.75	2010							2,048.75
025	02-213-40-022	UEZ-CUSTOMER SKILLS	0.00	2010							0.00
050	02-213-40-023	PUBLIC HEALTH PRIORITY FUNDING	0.00	2010							0.00
025	02-213-40-024	UEZ-POWERHOUSE STABILIZATION	0.00	2010		628,397.49	-628,397.49				0.00
025	02-213-40-025	UEZ-MAINTENANCE	0.00	2010							0.00
025	02-213-40-026	UEZ-SBDC GOOD FAITH	30,813.31	2010							30,813.31
025	02-213-40-029	UEZ-MAIN STREET MONTICELLO	0.00	2010							0.00
025	02-213-40-031	UEZ-WOMAN RISING COMM. PARTNERSHIP	0.00	2010							0.00
050	02-213-40-034	SUMMER FOOD PROGRAM	87,552.75	2010							87,552.75
060	02-213-40-036	PEER GROUPING	0.00	2010							0.00
025	02-213-40-039	CCTV- PUBLIC SECURITY SYSTEM	0.00	2010		268,203.50	-268,203.50				0.00
025	02-213-40-042	UEZ-ADMINISTRATIVE BUDGET	0.00	2010							0.00
025	02-213-40-043	UEZ JOURNAL SQUARE SID	0.00	2010							0.00

AL APPROPRIATION RESERVES FOR CY 2013

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 1-1-13	2013 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELATIONS	ADJUSTMENTS	12/31/2013
040	040	02-213-40-046 NJDOT-SIP AVE RESURFING	2010	24,698.15		24,698.15	27,603.24	-27,603.24			24,698.15
040	040	02-213-40-048 SHS REBREATHERS	2010	4.32		4.32					4.32
050	050	02-213-40-049 NEIGHBORHOOD STABILIZATION PROGRAM	2010	0.00		7,944.00		-7,944.93			0.93
050	050	02-213-40-051 WIC	2010	67,603.31							67,603.31
050	050	02-213-40-053 SENIOR NUTRITION-ARRA	2010	0.00							0.00
025	025	02-213-40-058 UZ HUDSON COMMUNITY ENTERP	2010	0.00							0.00
025	025	02-213-40-058 JTPA	2010	0.00		86,650.00		-86,650.00			0.00
050	050	02-213-40-059 HCOS-CITY HALL STUDY	2010	25,000.00							25,000.00
050	050	02-213-40-060 MUNICIPAL DRUG ALLIANCE	2010	0.00							0.00
070	070	02-213-40-061 RT 440/RT 1 & 9 DEVELOPMENT STUDY	2010	47,800.02							47,800.02
025	025	02-213-40-062 SAMHSA-TOWN HALL MEETINGS GRANT	2010	0.00							0.00
025	025	02-213-40-068 UZ-CCTV MAINT	2010	0.00							0.00
040	040	02-213-40-069 HCOS-PERSHING FIELD	2010	0.00							0.00
065	065	02-213-40-070 JUSTICE ASSISTANCE GRANT	2010	8,532.41		8,511.93					20.48
060	060	02-213-40-072 UASI-FIRE	2010	0.00							0.00
025	025	02-213-40-071 UZ-CENTRAL AVE SID	2010	0.00							0.00
025	025	02-213-40-073 UZ-MARKETING INITIATIVE	2010	0.00							0.00
040	040	02-213-40-074 NJDOT-NEWARK AVE PHASE 3 SIDE STREETS	2010	19,431.48		20,011.37		-20,011.37			19,431.48
040	040	02-213-40-075 MLR DRIVE INTERSECTIONS	2010	0.00		149,133.33		-149,133.33			0.00
025	025	02-213-40-077 JTPA-RECOVER ACT	2010	0.00							0.00
025	025	02-213-40-078 HCOS-BOYD MCGUINNESS PARK	2010	140,000.00							140,000.00
065	065	02-213-40-080 UNDERAGE DRINKING ENFORCEMENT	2010	7,500.00							7,500.00
065	065	02-213-40-082 DRUNK DRIVING ENF. FUND	2010	377.46							377.46
065	065	02-213-40-084 JUSTICE ASSISTANCE GRANT (ARRA)	2010	100,672.13		87,783.13		0.00			12,889.00
020	020	02-213-40-086 PARIS GRANT	2010	0.00							0.00
		02-213-40-087 EMERGENCY MGT ASSIST-OEM	2010	40,000.00							40,000.00
		02-213-40-088 ROID	2010	14,000.00							14,000.00
		02-213-40-091 HCOS-COLUMBIA PARK	2010	0.00							0.00
		02-213-40-092 HCOS-BERRY LANE EXPANSION	2010	0.00							0.00
		02-213-40-096 HCOS-HACKENSACK RIVER WATERFRONT PARK	2010	564,625.50		548,467.66		-29,988.02			46,145.86
		02-213-40-097 SUBREGIONAL TRANSPORTATION PROGRAM	2010	4,412.41							4,412.41
		02-213-40-098 SENIORS FARMERS MARKET	2010	0.00							0.00
		02-213-40-099 NJDOT-NEWARK AVE ROADWAY	2010	681,347.60		128,744.59		-258,885.93			811,488.94
		02-213-40-102 CSBG	2011	0.00							0.00
		02-213-40-106 UZ-HISTORIC DOWNTOWN SID	2011	0.00							0.00
		02-213-40-105 FORSCHE	2011	0.00							0.00
		02-213-40-112 STD CONTROL	2011	0.00							0.00
		02-213-40-115 UZ-MCGINLEY SQUARE SID	2011	0.00							0.00
		02-213-40-122 UZ-CUSTOMER SKILLS	2011	0.00							0.00
		02-213-40-123 PROF SERVS LOWES THEATRE	2011	0.00							0.00
		02-213-40-127 TRANSIT VILLAGE	2011	9,740.24		4,421.87		-4,421.87			9,740.24
		02-213-40-129 UZ-MONTELO MAIN STREET STRETSCAPE	2011	0.00							0.00
		02-213-40-132 SAFE AND SECURE COMMUNITIES	2011	200,000.00							200,000.00
		02-213-40-134 SUMMER FOOD PROGRAM	2011	348,975.59							348,975.59
		02-213-40-135 UZ-STREET REHAB	2011	429,925.00							429,925.00
		02-213-40-136 UZ-TRAFFIC SIGNAL MAINT	2011	686,419.00							686,419.00

AL APPROPRIATION RESERVES FOR CY 2013

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF	2013 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELLATIONS	ADJUSTMENTS	12/31/2013
	02-213-40-140	SPECIAL PROJECT SUPPORT-SUMMERFEST	2011	0.00							0.00
	02-213-40-142	UEZ- ADMIN	2011	3,137.00							3,137.00
	02-213-40-143	UEZ-JOURNAL SQUARE SID	2011	0.00							0.00
	02-213-40-145	UEZ- MLK DRIVE STUDY	2011	0.00							0.00
	02-213-40-151	WIC	2011	0.00							0.00
	02-213-40-158	JTPA	2011	1,351,485.00			228,821.00				1,122,664.00
	02-213-40-160	JERSEY CITY MUNICIPAL ALLIANCE	2011	0.00							0.00
	02-213-40-164	METRO MEDICAL RESPONSE SYSTEM (MMRS)	2011	2.00							2.00
	02-213-40-170	EDWARD BYRNE JUSTICE ASST GRANT	2011	60,052.12			60,052.02				0.10
	02-213-40-171	UEZ-CENTRAL AVE SID	2011	0.00							0.00
	02-213-40-173	UEZ- MARKETING INITIATIVE	2011	0.00							0.00
	02-213-40-179	NDOT FRANKLIN STREET STEPS PROJECT	2011	0.00							0.00
	02-213-40-183	SUBREGIONAL TRANSPORT SUPPORT	2011	45,584.00			244,395.25				45,584.00
	02-213-40-184	EDWARD BYRNE JUSTICE ASST GRANT-DISCRETIONARY	2011	69,000.00			69,000.00				69,000.00
	02-213-40-189	LOC SAFE PROGRAM-CENTRAL AVE	2011	0.00			378,323.80				0.00
	02-213-41-031	UEZ-WOMAN RISING COMM. PARTNERSHIP	CY2011	0.00			56,949.17				0.00
	02-213-41-101	CSBG-SPECIAL INITIATIVE	CY2011	0.00							0.00
	02-213-41-102	CSBG	CY2011	0.00							0.00
	02-213-41-103	GSPF-APPLE TREE HOUSE	CY2011	575,000.00							575,000.00
	02-213-41-104	SFP-MORRIS CANAL	CY2011	20,635.00			145,870.32				20,635.00
	02-213-41-105	PORSCH	CY2011	9,292.53							9,292.53
	02-213-41-106	UEZ-RISING TIDE CAPITAL	CY2011	0.00							0.00
	02-213-41-108	UEZ-HISTORIC DOWNTOWN SID	CY2011	0.00							0.00
	02-213-41-109	LEARN TO SWIM	CY2011	14,280.43							14,280.43
	02-213-41-111	GSPH-T-WEST BERGEN H.D	CY2011	50,000.00			39,193.20				3,575.00
	02-213-41-116	RECYCLING TONNAGE	CY2011	0.49							0.49
	02-213-41-117	HCOS FRIENDS OF LOEWS	CY2011	180,000.00			16,694.00				0.00
	02-213-41-118	SENIOR NUTRITION	CY2011	79,455.37			79,455.37				0.00
	02-213-41-107	UEZ-POLICE PROGRAM YEAR 5	CY2011	837,795.19			0.00				837,795.19
	02-213-41-114	BODY ARMOR REPLACEMENT	CY2011	2,215.09			88,041.84				90.09
	02-213-41-115	UEZ-MCGINLEY SQUARE SID	CY2011	0.00							0.00
	02-213-41-121	COMP. TRAFFIC SAFETY	CY2011	21,200.00			21,200.00				0.00
	02-213-41-122	UEZ-CUSTOMER SKILLS	CY2011	0.00			27,562.29				0.00
	02-213-41-127	PANVJ-PORT SECURITY GRANT	CY2011	865,811.35			69,565.00				796,246.35
	02-213-41-128	SENIOR INFORMATION & ASSISTANCE	CY2011	0.00							0.00
	02-213-41-129	UEZ-MONTICELLO MAIN STREET STREETSCAPE	CY2011	0.00							0.00
	02-213-41-130	SFP-LIBERTY STATE PARK	CY2011	17,856.25			104,761.93				17,856.25
	02-213-41-131	EPA-BROWNSFIELD CLEANUP	CY2011	0.00							0.00
	02-213-41-133	UEZ-CENTRAL AVE HOLIDAY DECORATIONS	CY2011	0.00							0.00
	02-213-41-134	SUMMER FOOD PROGRAM	CY2011	222,413.48							222,413.48
	02-213-41-138	PEER GROUPING	CY2011	0.00							0.00
	02-213-41-137	FEMA-SAFER GRANT	CY2011	4,265,517.77			3,498,283.15				767,234.62
	02-213-41-142	UEZ-ADMINISTRATIVE BUDGET	CY2011	1,146,429.00							1,146,429.00
	02-213-41-143	UEZ-JOURNAL SQUARE SID	CY2011	0.00			23,298.00				0.00
	02-213-41-144	UEZ-SMALL BUSINESS DEV CENTER	CY2011	0.00							0.00

AL APPROPRIATION RESERVES FOR CY 2013

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF	2013 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED AND COMMITTED YTD	ENCUMBRANCE	CANCELLATIONS	ADJUSTMENTS	12/31/2013
	02-213-41-150	UEZ-HUDSON COMMUNITY ENTERP	0.00								0.00
	02-213-41-151	WIC	230,135.18			1,061.83					230,135.18
	02-213-41-152	UEZ-BUS IMP MATCH GRANT	0.00								0.00
	02-213-41-153	TANNING FACILITY REGISTRATION & INSPECTION	200.00								200.00
	02-213-41-154	UEZ-LIBERTY HOUSE LOAN	0.00								0.00
	02-213-41-155	UEZ-DEBRAGG LOAN	0.00								0.00
	02-213-41-156	UEZ-JCEDC CORP MARKETING	0.00								0.00
	02-213-41-158	JTPA	469,772.00			114,201.53					86,130.00
	02-213-41-164	MMRS	90,967.37			176,414.35					19,163.02
	02-213-41-165	NJ DOT-MAP VARIOUS STREETS	89,268.00			423,638.95					89,268.00
	02-213-41-166	NJ DOT-COP NEWARK AVE SS PH4	300,000.00			300,000.00					0.00
	02-213-41-167	NJ DOT-TTF SUMMIT AVE 3 INTERSECTIONS	227,500.00			107,881.23					73,966.30
	02-213-41-168	DOT-DEADEND STREET SAFETY IMPROV	200,000.00			200,000.00					0.00
	02-213-41-169	CITYMIDE INTERSECTION IMPROV	220,000.00			159,840.62					4,596.00
	02-213-41-171	UEZ-CENTRAL AVE	0.00								0.00
	02-213-41-172	UAS-OEM FIRE	705,275.61			1,066,151.21					167,312.03
	02-213-41-175	UEZ-APPLE TREE HOUSE	0.00								0.00
	02-213-41-176	UEZ-JC POLICE OFFICERS	1,129,451.51								1,129,451.51
	02-213-41-177	JPAR	1,500.00								1,500.00
	02-213-41-178	UEZ-POLICE PROGRAM PH 7	311,541.87								311,541.87
	02-213-41-181	HCOS-RESERVIOR THREE	50,000.00								0.00
	02-213-41-182	DRUNK DRIVING ENF. FUND	155.36								0.00
	02-213-41-186	DOT-THREE TRAFIC SIGNALS	61,473.00			429,212.63					61,473.00
	02-213-41-191	ED BYRNE JAG	159,017.78			150,114.83					5.89
	02-213-41-193	CCTV-WEST SIDE AVE	0.00			310,192.00					0.00
	02-213-41-194	TDR-PLANNING ASSISTANCE GRANT	40,000.00								40,000.00
	02-213-41-195	BULLET PROOF VEST	45,192.00			28,149.29					17,042.71
	02-213-41-196	FEMA ASSISTANCE	93,000.00			15,423.04					93,000.00
	02-213-41-197	SUB-REGIONAL TRANSP	4,036.02								10.00
	02-213-41-198	SENIORS FARMERS MARKET	0.00								0.00
		UNIDENTIFIED VARIANCE	-71,081.64								-71,081.64
	TOTAL		46,034,566.00	26,256,615.00	510,828.00	26,767,443.00	26,945,468.85	1,367,975.88	0.00	0.00	44,488,564.27

AL APPROPRIATION RESERVES FOR CY 2013

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

Balance Dec. 31, 2013			Expended		Transferred from 2013		Balance Jan. 1, 2013	Grant	Totals
					Budget Appropriations				
					Budget	Appropriation By 40A:4-87			

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	XXXXXXXXXX	XX
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX
Levy Calendar Year 2013	XXXXXXXXXX	XX
Paid	107,391,779	107,391,779
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX XX
School Tax Payable # 85003-00	XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00	XXXXXXXXXX	XX
Balance December 31, 2013	107,391,779	107,391,779

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools
Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XX 0
2013 Levy	XXXXXXXXXX	XX 940,851
Interest Earned	XXXXXXXXXX	XX
Expenditures	940,851	XXXXXXXXXX XX
Balance December 31, 2013	940,851	XXXXXXXXXX XX 940,851

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	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	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		
School Tax Deferred		
(Not in excess of 50% of Levy - 2013 - 2014) 85034-00	XXXXXXXXXX	XXXXXXXXXX
# Must include unpaid requisitions		XXXXXXXXXX

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	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		
School Tax Deferred		
(Not in excess of 50% of Levy - 2013 - 2014) 85044-00	XXXXXXXXXX	XXXXXXXXXX
# Must include unpaid requisitions		XXXXXXXXXX

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX XX	XXXXXXXXXX XX
County Taxes	XXXXXXXXXX XX	
Due County for Added and Omitted Taxes	XXXXXXXXXX XX	739,097
2013 Levy:		
General County	XXXXXXXXXX XX	XXXXXXXXXX XX
County Library	XXXXXXXXXX XX	95,404,622
County Health	XXXXXXXXXX XX	
County Open Space Preservation	XXXXXXXXXX XX	
Due County for Added and Omitted Taxes	XXXXXXXXXX XX	940,851
Paid	XXXXXXXXXX XX	
Balance December 31, 2013	97,084,570	XXXXXXXXXX XX
County Taxes	0	XXXXXXXXXX XX
Due County for Added and Omitted Taxes	0	XXXXXXXXXX XX
	97,084,570	97,084,570

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX XX	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire - 81108-00	XXXXXXXXXX XX	XXXXXXXXXX XX
Sewer - 81111-00	XXXXXXXXXX XX	XXXXXXXXXX XX
Water - 81112-00	XXXXXXXXXX XX	XXXXXXXXXX XX
Garbage - 81109-00	XXXXXXXXXX XX	XXXXXXXXXX XX
Open Space - 81105-00	XXXXXXXXXX XX	XXXXXXXXXX XX
Total 2013 Levy	XXXXXXXXXX XX	XXXXXXXXXX XX
Paid		XXXXXXXXXX XX
Balance December 31, 2013		

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	XXXXXXXXXX XX	
State Library Aid Received in 2013	XXXXXXXXXX XX	108,474
Expended	108,474	XXXXXXXXXX XX
Balance December 31, 2013		
	108,474	108,474

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

Balance January 1, 2013	XXXXXXXXXX XX	
State Library Aid Received in 2013	XXXXXXXXXX XX	
Expended		XXXXXXXXXX XX
Balance December 31, 2013		

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

Balance January 1, 2013	XXXXXXXXXX XX	
State Library Aid Received in 2013	XXXXXXXXXX XX	
Expended		XXXXXXXXXX XX
Balance December 31, 2013		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	XXXXXXXXXX XX	
State Library Aid Received in 2013	XXXXXXXXXX XX	
Expended		XXXXXXXXXX XX
Balance December 31, 2013		

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	16,690,982	16,690,982	0
Surplus Anticipated with Prior Written Consent of Director of Local Government	16,250	16,250	0
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	268,526,818	285,908,674	17,381,856
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sheet 17A	7,802,542	7,802,542	0
Total Miscellaneous Revenue Anticipated	276,329,360	293,711,216	17,381,856
Receipts from Delinquent Taxes	342,386	1,027,577	685,191
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	217,730,857	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	6,714,209	XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax	5,901,949	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	230,347,015	236,033,831	5,686,816
	523,725,993	547,479,856	23,753,863

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	438,981,957
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	107,391,779	XXXXXXXXXX
Regional School Tax		XXXXXXXXXX
Regional High School Tax		XXXXXXXXXX
County Taxes	95,404,622	XXXXXXXXXX
Due County for Added and Omitted Taxes	739,097	XXXXXXXXXX
Special District Taxes		XXXXXXXXXX
Municipal Open Space Tax	940,851	XXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXX	1,528,223
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	236,033,831	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXX	
	440,510,180	440,510,180

* 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	515,923,451
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	7,802,542
Appropriated for 2013 (Budget Statement Item 9)	80012-03	523,725,993
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	523,725,993
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	523,725,993
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	509,898,606
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,528,223
Reserved	80012-10	12,299,164
Total Expenditures	80012-11	523,725,993
Unexpended Balances Canceled (see footnote)	80012-12	0

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2013 OPERATION

CURRENT FUND

	Debit		Credit	
Excess of anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	XXXXXXXXXX	XX	17,381,856	
Delinquent Tax Collections	XXXXXXXXXX	XX	685,191	
Required Collection of Current Taxes	XXXXXXXXXX	XX	5,686,816	
Unexpended Balances of 2013 Budget Appropriations	XXXXXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	XX	1,638,820	
Miscellaneous Revenue Not Anticipated:				
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	XX		
Sale of Municipal Assets	XXXXXXXXXX	XX		
Unexpended Balances of 2012 Appropriation Reserves	XXXXXXXXXX	XX	4,673,686	
Prior Years Interfunds Returned in 2013	XXXXXXXXXX	XX	214,142	
Cancelation of Contracts Payable	XXXXXXXXXX	XX	505,170	
Grants Adjustments			211,645	
Reimbursement of Prior Year Revenue	XXXXXXXXXX	XX	63,536	
BANS & Other Premiums			1,138,901	
Debt Service Cancelations			174,280	
Cancelation of Checks			526,538	
Lapsing of Tax Appeal Interest Appropriation	XXXXXXXXXX	XX	384,279	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2013			XXXXXXXXXX	XX
Balance December 31, 2013	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated			XXXXXXXXXX	XX
Delinquent Tax Collections			XXXXXXXXXX	XX
Required Collection of Current Taxes			XXXXXXXXXX	XX
Interfund Advances Originating in 2013	6,764		XXXXXXXXXX	XX
Tax Appeals	3,822,536		XXXXXXXXXX	XX
Bank Adjustments	52,277		XXXXXXXXXX	XX
Disallowed Cost	12,364		XXXXXXXXXX	XX
Refund of Prior Years	26,406		XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	29,364,513		XXXXXXXXXX	XX
	33,284,859		33,284,859	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
SEE ATTACHMENT	1,638,820
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 1,638,820

YEAR	FUND	GL#	CAFR	SUBS	DESCRIPTION of MRNA	SORT CODE	REALIZED AMOUNT
2013	1	192	8	126	RES. FOR PAYMENT OF DEBT	15	\$360,227.50
2013	1	192	8	213	P.V. SEWERAGE REBATE PROG	15	\$90,979.76
2013	1	192	8	246	PILOT-COUNTY SERVICE CHG.	15	\$0.00
2013	1	192	8	248	DOCUMENT REPRODUCTION FEE	15	\$0.00
2013	1	192	8	249	MISCELLANEOUS OTHER	15	\$13,070.89
2013	1	192	8	250	MISCELLANEOUS OTHER	15	\$0.00
2013	1	192	8	278	LAFAYETTE SENIOR LIVING C	15	\$11,217.18
2013	1	192	8	337	AH MOORE PH3	15	\$49,221.44
2013	1	192	8	359	FAIRMOUNT HOUS/155 MLK DR	15	\$0.00
2013	1	192	8	403	FAIRMOUNT HSNG.GRP(BERG&G	15	\$0.00
2013	1	192	8	409	169 MLK DRIVE CORP.	15	\$0.00
2013	1	192	8	410	THE MERCURY UR CO, LLC	15	\$76,486.49
2013	1	192	8	413	J.H. & R.C. SENIOR HOMES	15	\$76,618.26
2013	1	192	8	434	MLK DRIVE URBAN RENEWAL (15	\$0.00
2013	1	192	8	436	SUMMIT/GREENWICH U/R	15	\$0.00
2013	1	192	8	478	ST. PAULS, LLC.	15	\$20,910.18
2013	1	192	8	485	KENNEDY LOFTS UR, LLC	15	\$0.00
2013	1	192	8	486	PROVOST SQUARE TUR, LLC	15	\$0.00
2013	1	192	8	487	PACIFIC LANDING	15	\$0.00
2013	1	192	8	488	CHOSEN ESTATES, LLC	15	\$11,478.08
2013	1	192	8	496	LAFAYETTE PH IV AKA GLEN	15	\$125,391.71
2013	1	192	8	497	109 COLUMBUS LLC	15	\$0.00
2013	1	192	8	498	DEBRAGGA AMINITY LLC	15	\$0.00
2013	1	192	8	499	NAVIS DEVELOPERS INC	15	\$0.00
2013	1	192	8	611	TELEPHONE COMMISSION	15	\$0.00
2013	1	192	8	614	OTHER RECREATION FEES	15	\$34,763.00
2013	1	192	8	625	SHADE TREE	15	\$10,600.00
2013	1	192	8	626	DOCUMENT REPRODUCTION	15	\$0.00
2013	1	192	8	628	LOADING ZONES	15	\$900.00
2013	1	192	8	629	SHOPPING CARTS	15	\$0.00
2013	1	192	8	630	DRIVEWAY PERMITS	15	\$580.00
2013	1	192	8	631	MISC-DPW	15	\$0.00
2013	1	192	8	633	OP SAIL REIMBURSEMENT	15	\$0.00
2013	1	192	8	634	R.O.I.D.	15	\$290.00
2013	1	192	8	639	LEAD BASE PAINT	15	\$0.00
2013	1	192	9	208	MUNICIPAL BLOCK GRANT PRO	15	\$0.00
2013	1	192	9	210	MUN PROPERTY TAX ASSTNCE	15	\$0.00
2013	1	192	9	211	SPECIAL MUNICIPAL AID	15	\$0.00
2013	1	194	16	602	CERT COPIES MARRIAGE LIC	15	\$0.00
2013	1	194	16	603	RENTAL OF POLLING PLACES	15	\$5,300.00
2013	1	194	16	604	MISCELLANEOUS- CITY CLERK	15	\$31,001.35
2013	1	194	16	607	SPECIAL PRIVILEGES	15	\$20,237.21
2013	1	194	16	608	BAIL FORFEITURE	15	\$0.00
2013	1	194	16	610	RENTAL CITY OWNED PROPERT	15	\$15,622.82
2013	1	194	16	616	FILMING PERMITS	15	\$7,025.00
2013	1	194	16	617	ERS JC GROUP INSURANCE	15	\$0.00
2013	1	194	16	618	PERSONAL PHONE CALL REIM	15	\$0.00
2013	1	194	16	619	MISCELLANEOUS	15	\$301,521.90
2013	1	194	16	633	INITIAL LIC.INSP/REV PLAN	15	\$10,940.00
2013	1	194	16	634	CHILDCARE CRT LICENSE	15	\$5,400.00
2013	1	194	16	636	FOOD HANDLERS COURSE	15	\$0.00
2013	1	194	16	637	PIDGEON KEEPING	15	\$225.00
2013	1	194	16	638	PET SHOP LICENSES	15	\$270.00
2013	1	194	16	639	MISCELLANEOUS INSPECION	15	\$8,355.00
2013	1	194	16	651	DOCUMENT REPRODUCTION FEE	15	\$0.00
2013	1	194	16	654	POLICE TRAINING FEES	15	\$3,907.19
2013	1	194	16	655	MISCELLANEOUS OTHER	15	\$46,934.04
2013	1	194	16	656	TIRE PERMITS	15	\$2,150.00
2013	1	194	16	657	MISCELLANEOUS PERMITS	15	\$1,559.34
2013	1	194	16	660	MECHANICAL AMUSE DEVICES	15	\$0.00
2013	1	194	16	661	USED MOTOR VEHICLE LICENS	15	\$0.00
2013	1	194	16	662	PAY TELEPHONE LIC.	15	\$400.00
2013	1	194	16	663	BURGLAR ALARM SYSTEM	15	\$11,660.00
2013	1	194	16	664	HEDC-SIDEWALK CAFE LICEN.	15	\$15,625.00
2013	1	194	16	669	CARNIVAL FEE	15	\$6,875.00
2013	1	194	16	671	SPRAY PAINT/MARKERS	15	\$350.00
2013	1	194	16	672	TRADE LICENSES	15	\$2,612.00
2013	1	194	16	673	EXHIBITION LICENSES	15	\$2,800.00
2013	1	194	16	674	JUNK SHOP LICENSES	15	\$10,000.00
2013	1	194	16	675	BUSINESS LIQUIDATION	15	\$50.00
2013	1	194	16	676	ZONING PERMITS& ORD.COPIE	15	\$62.00
2013	1	194	16	677	SPECIAL BEVERAGE PERMIT	15	\$5,050.00
2013	1	194	16	679	AUTO REPAIR LICENSES	15	\$35,600.00
2013	1	194	16	680	MISCELLANEOUS OTHER	15	\$192,307.68
2013	1	194	16	684	RETAIL FLORIST LICENSE	15	\$4,440.00
2013	1	194	16	686	JCIA LOAN	15	\$400.00
2013	1	194	16	693	DISCOVERY FEES	15	\$7,405.00
2013	1	194	16	694	REIMBURSE DAMAGE PROPERTY	15	\$0.00
2013	1	194	16	695	BURIAL PERMITS	15	\$0.00
2013	1	194	16	696	DEATH CERTS/BUR	15	\$0.00
2013	1	194	16	697	FF FUND SETTLEMENT	15	\$0.00
					MRNA		\$1,638,820.02

SURPLUS - CURRENT FUND YEAR 2013

	Debit	Credit
1. Balance January 1, 2013	XXXXXXXXXX	33,530,567
2.	XXXXXXXXXX	
3. Excess Resulting from 2013 Operations	XXXXXXXXXX	29,364,513
4. Amount Appropriated in the 2013 Budget - Cash	16,690,982	XXXXXXXXXX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	16,250	XXXXXXXXXX
6.		XXXXXXXXXX
7. Balance December 31, 2013	46,187,848	XXXXXXXXXX
	62,895,080	62,895,080

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

Cash	80014-06	59,273,960
Investments	80014-07	
Sub Total		59,273,960
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	66,335,430
Cash Surplus	80014-09	
Deficit in Cash Surplus	80014-10	(7,061,470)
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	13,000
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Prepaid Debt Service #		17,619,318
Special Emergency - Hurricane Sandy		14,807,000
Emergency Authorization		20,810,000
Total Other Assets	80014-14	53,249,318
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	46,187,848

PROBLEM

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>434,084,267</u>
2. Amount of Levy Special District Taxes	82113-00 \$	
	82102-00 \$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00 \$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00 \$	<u>6,768,372</u>
5a. Subtotal 2013 Levy	\$ 440,852,640	
5b. Reductions due to tax appeals **	\$	
5c. Total 2013 Tax Levy	82106-00 \$	<u>440,852,640</u>
6 Transferred to Tax Title Liens	82107-00 \$	<u>0</u>
7. Transferred to Foreclosed Property	82108-00 \$	
8. Remitted, Abated or Canceled	82109-00 \$	<u>1,669,339</u>
9. Discount Allowed	82110-00 \$	
10. Collected in Cash: In 2012	82121-00 \$	<u>1,241,180</u>
In 2013 *	82122-00 \$	<u>434,067,484</u>
Homestead Benefit Credit	82124-00 \$	<u>3,019,749</u>
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	<u>653,544</u>
Total to Line 14	82111-00 \$	<u>438,981,957</u>
11. Total Credits	\$	<u>440,651,296</u>
12. Amount Outstanding December 31, 2013	83120-00 \$	<u>201,344</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	<u>99.58%</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>438,981,957</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>438,981,957</u>

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

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

* Include overpayments applied as part of 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

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$ 438,981,957
LESS: Proceeds from Accelerated Tax Sale.....	10,638,535
NET Cash Collected	428,343,422
Line 5c (sheet 22) Total 2013 Tax Levy.....	440,852,640
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	97.16% %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$
LESS: Proceeds from Tax Levy Sale (excluding premium).....	
NET Cash Collected	\$
Line 5c (sheet 22) Total 2013 Tax Levy.....	\$
Percentage of Collection Excluding Accelerated Tax 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	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	13,000		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	278,294		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	375,250		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	653,544	
10.				
11.				
12. Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	13,000	
Due To State of New Jersey	666,544		XXXXXXXXXX	XX
	666,544		666,544	

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

Line 2	278,294
Line 3	375,250
Line 4	
Sub-Total	653,544
Less: Line 7	0
To Item 10, Sheet 22	653,544

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

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

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

Signature of Tax Collector

License #

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2013 MUNICIPAL BUDGET

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxe	498,613,486	481,816,834
2. Local District School Tax - Actual		XXXXXXX XX
Estimate**		105,403,115
3. Regional School District Tax - Actual	108,146,710	XXXXXXXX XX
Estimate*		XXXXXXXX XX
4. Regional High School Tax - Actual		XXXXXXXX XX
Estimate*		XXXXXXXX XX
5. County Tax Actual		95,323,048
Estimate*	99,323,048	XXXXXXXX XX
6. Special District Taxes Actual		XXXXXXXX XX
Estimate*		XXXXXXXX XX
7. Municipal Open Space Tax Actual		1,881,704
Estimate*	1,981,704	XXXXXXXX XX
8. Total General Appropriations & Other Taxes	708,064,948	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	285,685,370	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	422,379,578	
11. Amount of Item 10 Divided by <input type="text" value="99.55%"/> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05 423,863,099	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	108,146,710	
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)	99,323,048	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	1,981,704	
Tax in Local Municipal Budget	214,411,637	
Total Amount (see Line 11)	423,863,099	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	1,483,521	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,483,521	
Sub-Total	500,097,007	
Less: Item 9 - Total Anticipated Revenues	285,685,370	
Amount to be Raised by Taxation in Municipal Budget	214,411,637	

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

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year 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) \$ _____

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2014 Estimated Total Levy - 2013 Total Levy)/2013 Total Levy]
D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
2. Taxes not Included in the budget (AFS 25, items 2 thru 7) \$ _____
Total \$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
4. Cash Required \$ _____
5. Total Required at _____ % (items 4+6) \$ _____
6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1.	Balance January 1, 2013	2,763,783	XXXXXXXXXX XX
	A. Taxes	XXXXXXXXXX XX	XXXXXXXXXX XX
	B. Tax Title Liens	XXXXXXXXXX XX	XXXXXXXXXX XX
2.	Canceled:	XXXXXXXXXX XX	XXXXXXXXXX XX
	A. Taxes	XXXXXXXXXX XX	2,885,470
	B. Tax Title Liens	XXXXXXXXXX XX	
3.	Transferred to Foreclosed Tax Title Liens:	XXXXXXXXXX XX	XXXXXXXXXX XX
	A. Taxes	XXXXXXXXXX XX	2,937,973
	B. Tax Title Liens	XXXXXXXXXX XX	1,045
4.	Added Taxes	6,768,372	XXXXXXXXXX XX
5.	Added Tax Title Liens		XXXXXXXXXX XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:	XXXXXXXXXX XX	XXXXXXXXXX XX
	A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX XX	(1) 0
	B. Tax Title Liens - Transfers from Taxes	(1) 0	XXXXXXXXXX XX
7.	Balance Before Cash Payments	XXXXXXXXXX XX	3,707,667
8.	Totals	9,532,155	9,532,155
9.	Balance Brought Down	3,707,667	XXXXXXXXXX XX
10.	Collected:	XXXXXXXXXX XX	1,144,955
	A. Taxes	XXXXXXXXXX XX	XXXXXXXXXX XX
	B. Tax Title Liens	XXXXXXXXXX XX	XXXXXXXXXX XX
11.	Interest and Costs - 2013 Tax Sale	330,245	XXXXXXXXXX XX
12.	2013 Taxes Transferred to Liens	0	XXXXXXXXXX XX
13.	2013 Taxes	201,344	XXXXXXXXXX XX
14.	Balance December 31, 2013	XXXXXXXXXX XX	3,094,301
	A. Taxes	XXXXXXXXXX XX	XXXXXXXXXX XX
	B. Tax Title Liens	XXXXXXXXXX XX	XXXXXXXXXX XX
15.	Totals	4,239,256	4,239,256

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 30.88%

17. Item No. 14 multiplied by percentage shown above is \$ 955,520.00 and represents the maximum amount that may be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance January 1, 2013	1,652,600	XXXXXXXXXX XX
2. Foreclosed or Deeded in 2013	XXXXXXXXXX XX	XXXXXXXXXX XX
3. Tax Title Liens		XXXXXXXXXX XX
4. Taxes Receivable		XXXXXXXXXX XX
5A. 84102-00		XXXXXXXXXX XX
5B. 84105-00	XXXXXXXXXX XX	
6. Adjustment to Assessed Valuation		XXXXXXXXXX XX
7. Adjustment to Assessed Valuation	XXXXXXXXXX XX	61,100
8. Sales	XXXXXXXXXX XX	XXXXXXXXXX XX
9. Cash *	XXXXXXXXXX XX	
10. Contract	XXXXXXXXXX XX	
11. Mortgage	XXXXXXXXXX XX	
12. Loss on Sales	XXXXXXXXXX XX	
13. Gain on Sales		XXXXXXXXXX XX
14. Balance December 31, 2013	XXXXXXXXXX XX	1,591,500
	1,652,600	1,652,600

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2013	356,551	XXXXXXXXXX XX
16. 2013 Sales from Foreclosed Property	(50,001)	XXXXXXXXXX XX
17. Collected *	XXXXXXXXXX XX	
18. Contracts Canceled	XXXXXXXXXX XX	
19. Balance December 31, 2013	XXXXXXXXXX XX	306,550
	306,550	306,550

MORTGAGE SALES

	Debit	Credit
20. Balance January 1, 2013		XXXXXXXXXX XX
21. 2013 Sales from Foreclosed Property		XXXXXXXXXX XX
22. Collected *	XXXXXXXXXX XX	
23. 84123-00	XXXXXXXXXX XX	
24. Balance December 31, 2013	XXXXXXXXXX XX	
Analysis of Sale of Property: \$	0	
* Total Cash Collected in 2013	(84125-00)	

Realized in 2013 Budget _____ 0

To Results of Operation (Sheet 19) _____

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

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

	<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*	\$ _____	\$ _____	\$ _____	\$ _____
2.	Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3.	<u>Expenditure w/o Appr. Sever.</u>	\$ 7,619,611	\$ 7,619,611	\$ _____	\$ 0
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
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.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

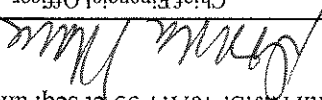
JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
12/31/10	Severance Liabilities	9,300,000		5,580,000	1,860,000		3,720,000
6/23/11	Program for Revaluation of Properties	3,150,000		2,520,000	630,000		1,890,000
12/14/11	Severance Liabilities	9,500,000		7,600,000	1,900,000		5,700,000
12/13/12	Emergency Authorization - Hurricane Sandy	16,000,000		16,000,000	1,193,000		14,807,000
11/13/13	Severance Liabilities	9,500,000					9,500,000
Totals							
		47,450,000		31,700,000	5,583,000		35,617,000

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


 Chief Financial Officer

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

**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	XXXXXXXXXX	440,378,950	0
Issued	80033-02	XXXXXXXXXX	24,670,000	0
Paid	80033-03	22,316,000	XXXXXXXXXX	XX
		22,790,000		
Outstanding December 31, 2013	80033-04	419,942,950	XXXXXXXXXX	XX
		465,048,950	465,048,950	0
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 25,289,000
2014 Interest on Bonds *		80033-06	\$ 20,785,380	0

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX	
Issued	80033-08	XXXXXXXXXX	XX	
Paid	80033-09		XXXXXXXXXX	XX
Outstanding December 31, 2013	80033-10		XXXXXXXXXX	XX
2014 Bond Maturities - Assessment Bonds			80033-11	\$
2014 Interest on Bonds *		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 20,785,380

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Qualified public Improvement Refunding				
Bonds, Taxable Series 2013A	610,000	24,670,000	3/20/2013	0.942%
Total	610,000	24,670,000		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) HUDSON COUNTY POOLED LOAN**

	Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXX	XX	1,083,334	0	
Issued	XXXXXXXXXX	XX			
Paid	361,111	0	XXXXXXXXXX	XX	
Outstanding December 31, 2013	722,223	0	XXXXXXXXXX	XX	
2014 Loan Maturities	1,083,334	0	1,083,334	0	361,111
			80033-05	\$	
2014 Interest on Loans			80033-06	\$	42,290
Total 2014 Debt Service for Hudson County Pooled Loan			80033-13	\$	403,401

GREEN TRUST LOAN

Outstanding January 1, 2013	XXXXXXXXXX	XX	1,458,506	0	
Issued	XXXXXXXXXX	XX			
Paid	97,544	0	XXXXXXXXXX	XX	
Outstanding December 31, 2013	1,360,962	0	XXXXXXXXXX	XX	
2014 Loan Maturities	1,458,506	0	1,458,506	0	99,505
			80033-11	\$	
2014 Interest on Loans			80033-12	\$	26,724
Total 2014 Debt Service for	Loan		80033-13	\$	126,229

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXX	
Issued	80033-02	XXXXXXX	
Paid	80033-03	3,870,000	
Refunded		11,155,000	
Outstanding December 31, 2013	80033-04	34,450,000	
		49,475,000	
2014 Bond Maturities - General Capital Bonds		80033-05	\$ 3,255,000
2014 Interest on Bonds *	80033-06	\$ 1,106,300	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2013	80033-07	XXXXXXX	
Issued	80033-08	XXXXXXX	
Paid	80033-09	XXXXXXX	
Outstanding December 31, 2013	80033-10	XXXXXXX	
2014 Bond Maturities - Assessment Bonds		80033-11	\$
2014 Interest on Bonds *	80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	\$ 1,106,300

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate	
Qualified Water Improvement Refunding Bonds taxable Series 2011B	260,000	0	12,050,000	03/20/2013	0.942 %
Total					

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034-01	XXXXXXXXXX XX		
Paid	80034-02		XXXXXXXXXX XX	
Outstanding December 31, 2013	80034-03		XXXXXXXXXX XX	
2014 Bond Maturities - Term Bonds		80034-04		
2014 Interest on Bonds *		80034-05		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2013	80034-06	XXXXXXXXXX XX	64,445,000	0
Issued	80034-07	XXXXXXXXXX XX		
Paid	80034-08	9,225,000	XXXXXXXXXX XX	
Outstanding December 31, 2013	80034-09		XXXXXXXXXX XX	
2014 Interest on Bonds *		80034-10	0	
2014 Bond Maturities - Serial Bonds		80034-11	2,538,806	7,945,000
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12		2,538,806

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- \$ 25,582,000	\$ 497,465
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. Tax Appeal Refunding Notes	11,471,819 00	6/25/2009	4,916,420 00	4/17/2014	1.25%	1,638,905 00	61,455 00	4/17/2014
2. Bond Anticipation Notes- HCIA	11,176,000 00	1/20/2010	10,934,000 00	12/10/2014	1.00%	242,000 00	109,340 00	12/10/2014
3. Tax Appeal Refunding Notes	7,201,450 00	4/20/2010	2,880,580 00	4/17/2014	1.25%	1,440,290 00	36,007 00	4/17/2014
4. Bond Anticipation Notes- HCIA	7,500,000 00	8/31/2010	7,405,000 00	7/25/2014	2.00%	95,000 00	148,100 00	7/25/2014
5. Tax Appeal Refunding Notes	5,500,000 00	12/14/2011	3,300,000 00	12/12/2014	2.00%	1,100,000 00	66,000 00	12/12/2014
6. Bond Anticipation Notes-Sandy Storm	10,000,000 00	12/12/2013	10,000,000 00	12/12/2014	2.00%		200,000 00	12/12/2014
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	52,849,269		39,436,000			4,516,195 0	620,902 0	

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 I School Notes should be separately listed and totaled.

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

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

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

written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	2014 Budget Requirement		Amount of Obligation Outstanding Dec. 31, 2013	80051-01	80051-02	Total
	For Interest/Fees	For Principal				
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						

Sheet 34a

1/31/14
3-03

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	T	U
2																	
3																	
4																	
5																	
6	Ordinance																
7	or																
8	resolution																
9	number	Improvements authorizations	Fund	G/L	Cat#	Ldgr	Ordinance	Amount	Funded	Unfunded	Cancellation	Adjustment	authorizations	charged	Paid or	Unfunded	
10																	
11	98-003-L	Acquisition of Computers/Telephone Equip	04	215	SS	203	11-Feb-98	1,000,000									
12	02-104I	Acq. & installation IT equip various depts.	04	215	SS	214	13-Nov-02	1,560,000	1,240						1,240.00		
13	02-104K	Prelim. Costs to integrate technology and info systems	04	215	SS	215	13-Nov-02	1,200,000	48,215						48,215.00		
14	05-025A	Building Improvements	04	215	SS	205	23-Mar-05	623,568	11,700						11,700.00		
15	05-025B	Streets Resurfacing/Potholes	04	215	SS	206	23-Mar-05	217,586									
16	05-025C	Information Technology Equipments	04	215	SS	207	23-Mar-05	1,000,000	6						6.00		
17	05-038A	Renovation of various parks	04	215	SS	208	13-Apr-05	7,775,000	77,291						51,643.95		
18	05-038B	Rehab. library Stack System	04	215	SS	209	13-Apr-05	3,100,000	1,567,570						1,567,570.00		
19	05-038D	Rehab Various Public System	04	215	SS	210	13-Apr-05	4,850,000	440,416						434,728.75		
20	05-038E	Reco. & Resurfacing Various Street	04	215	SS	211	13-Apr-05	4,800,000	16,719						5,687.25		
21	05-038G	Acq. & installation IT equip various depts.	04	215	SS	212	13-Apr-05	2,000,000							16,719.00		
22	00-139H	Additional Replacement of fire dept. telecom Sys.	04	215	SS	220	11-Oct-00	200,000	0						0.00		
23	00-139I	Replace/Acquire/IT Equip Various Dept.	04	215	SS	221	11-Oct-00	500,000							0.00		
24	00-139J	Automotive Vehicles and equipment	04	215	SS	222	11-Oct-00	470,000									
25	00-139K	Installation of Camera Surveillance Equipment/Police	04	215	SS	223	11-Oct-00	400,000									
26	98-157F	Information technology equipment police and fire	04	215	SS	224	9-Dec-98	500,000									
27	98-157G	Information technology equipment - various dept	04	215	SS	225	9-Dec-98	1,725,000									
28	McC-313-U	Supersede McC268/129-W re; Warren Township	04	215	SS	226	17-Jul-91	875,000									
29		Total for Department of Administration						2,163,157.00	0.00						31,334.30	2,131,822.70	0.00
30																	
31	96-015D	Acquisition/replace MIs equipment for various department	04	215	SS	282	13-Mar-96	500,000									
32		Acquisition, reconstruction, improvement to															
33	94-018-F	121 Newark Ave.															
34		Refunding bonds	04	215	SS	291	23-Mar-94	2,600,000									
35	03-130A	Loan To JCTA	04	215	SS	305	24-Sep-03	2,200,000	3,006								
36	02-132P	Pension refunding	04	215	SS	289	21-Feb-03	17,465,000									
37	03-014F	Pension refunding	04	215	SS	306	26-Nov-02	23,595,000	86,184						86,184.00		
38	97-039C	Acquisition MIs equipment	04	215	SS	298	11-Jun-97	391,903	1						1.00		
39	94-123-M	Acquisition/replace computer equipment	04	215	SS	302	14-Dec-94	300,000									
40	McC-129-E	Reconstruction & improvement of public building	04	215	SS	304	25-Apr-90	500,000									
41	05-068	Refunding bonds Tax Appeals	04	215	SS	332	8-Jun-05	7,000,000	0						0.00		
42	06-057	2006 Refunding bonds Tax Appeals	04	215	SS	333	10-May-06	4,000,000	0						0.00		
43		2007 Refunding bonds Tax Appeals	04	215	SS	334											
44		2008 Refunding bonds Tax Appeals	04	215	SS	335											
45		2009 Refunding bonds Tax Appeals	04	215	SS	336	25/3/2009	11,471,819									
46	McC-313T	Acquisition of equipments for various department															

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
CITY OF JERSEY CITY

As of December 31, 2013

Balance, December 31, 2012

Balance, Dec 31, 2013

1	2	3	4	5	6	7	8	9	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P	T	U	
1																										
2																										
3																										
4																										
5																										
6	Ordinance																									
7	or																									
8	resolution																									
9	number																									
48		approved by MIS	04	215	55	312	17-Jul-91	1,500,000	Funded	Unfunded	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
49		Total for Department of Finance						89,191.00			89,191.00														0.00	
50																										
51																										
52	94-018-A	Handicap ramps improvements	04	215	55	356	23-Mar-94	250,000			250,000															
53	94-018-B	Environmental and site cleanup	04	215	55	357	23-Mar-94	250,000			250,000														0.00	
54	94-018-E	Streetscapes Central Avenue and Martin Luther King Drive	04	215	55	360	23-Mar-94	250,000			250,000															
55	94-018-R	Reconstruction, Jersey City - owned building and police district	04	215	55	361	23-Mar-94	250,000			250,000															
56	94-018-S	Subst. reconstruction Jersey City owned buildings	04	215	55	362	23-Mar-94	250,000			250,000															
58	94-018-V	Construction of New downtown firehouse consolidation	04	215	55	363	23-Mar-94	250,000			250,000															
60	93-053-C	Recons/Rehov/Rehab/Impvt Various J.C. Parks	04	215	55	370	26-Apr-93	3,705,500			3,705,500															
61	93-053-C	Recons/Rehov/Rehab/Impvt Various J.C. Parks	04	215	55	370	26-Apr-93	3,705,500			3,705,500															
62	MC-129-G	Improvement Storm Sewer	04	215	55	378	25-Apr-90	4,500,000			4,500,000															
63	MC-129-K	Greene Street Extension	04	215	55	382	25-Apr-90	1,049,571			1,049,571															
64	MC-129-Q	Construction of new police precinct	04	215	55	388	25-Apr-90	2,000,000			2,000,000															
65	MC-129-R	New firehouse & police precinct	04	215	55	389	25-Apr-90	500,000			500,000															
66	MC-313-D	Const. New Pub St. Extension - Washington St.	04	215	55	409	17-Jul-91	849,000			849,000															
67	MC-313-E	Improvement to City owned real property	04	215	55	410	17-Jul-91	3,000,000			3,000,000															
68	MC-313-H	Recon. Of storage tanks	04	215	55	412	17-Jul-91	111			111														111.00	
69	MC-313-J	Const New Public St. Extension Jersey Ave	04	215	55	413	17-Jul-91	2,000,000			2,000,000															
70	MC-313-L	Improvements to 280 Grove, 8 Erie St, City buildings	04	215	55	415	17-Jul-91	8,550,000			8,550,000														1,678.00	
71	C-917-M	Improvement of City Buildings	04	215	55	471	23-Mar-89	3,200,000			3,200,000														594.00	
72	C-917-A	Reconstruction of sanitary sewer system	04	215	55	464	23-Mar-89	3,400,000			3,400,000															
73		Total for Department of Engineering						326,442.00			326,442.00														0.00	
74																										
75	98-003-A	Various City streets improvement included - Jefferson Street	04	215	55	485	11-Feb-98	1,800,000			1,800,000														1,000.00	
76	98-003-B	Various City sidewalks improvement including landscaping	04	215	55	486	11-Feb-98	750,000			750,000															
78	98-003-C	Installation of traffic signals, striping and signs	04	215	55	487	11-Feb-98	150,000			150,000															
80	98-003-D	City owned building improvement and restoration	04	215	55	489	11-Feb-98	300,000			300,000															
81	98-003-E	Improvements to 22 Liberty Avenue	04	215	55	490	11-Feb-98	300,000			300,000															
82	98-003-F	Firehouse building improvements	04	215	55	491	11-Feb-98	250,000			250,000														1,107.00	
83	98-003-G	City building improvements	04	215	55	492	11-Feb-98	1,000,000			1,000,000															
84	98-003-I	Public parks improvements	04	215	55	494	11-Feb-98	7,000,000			7,000,000															349.00
85	98-003-J	Public improvement to SID	04	215	55	495	11-Feb-98	150,000			150,000															

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

CITY OF JERSEY CITY

As of December 31, 2013

Balance, Dec 31, 2013

Balance, December 31, 2012

1	2	CITY OF JERSEY CITY											3	4	5	6	7	8	9	
A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U					
Ordnance																	Balance, December 31, 2012			Balance, Dec 31, 2013
86	98-003-M	04	215	55	497	11-Feb-98	1,750,000	Funded	Amount	165,261	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
87	98-006B	04	215	55	500	11-Mar-98	25,000,000	Funded	Amount	165,261	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
88	96-015-C	04	215	55	503	13-Mar-96	2,000,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
89	96-015-D	04	215	55	504	13-Mar-96	250,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
90	96-015-E	04	215	55	505	13-Mar-96	250,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
91	96-015-H	04	215	55	508	13-Mar-96	2,750,000	Funded	Amount	731,555	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
92	96-015-I	04	215	55	509	13-Mar-96	2,000,000	Funded	Amount	9,813	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
93	05-021A	04	215	55	512	13-Apr-05	500,000	Funded	Amount	233,979	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
94	05-038C	04	215	55	514	13-Apr-05	1,860,000	Funded	Amount	54,804	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
95	05-038E	04	215	55	515	13-Apr-05	750,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
96	05-038H	04	215	55	516	13-Apr-05	1,000,000	Funded	Amount	301	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
97	97-039-A	04	215	55	517	11-Jun-97	1,000,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
98	00-088A	04	215	55	520	19-Jun-00	1,850,000	Funded	Amount	1,407	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		1,407.00
99	96-098-B	04	215	55	522	9-Oct-96	550,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
100	96-098-C	04	215	55	523	9-Oct-96	200,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
101	96-098-D	04	215	55	524	9-Oct-96	500,000	Funded	Amount	172	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
102	96-098-I	04	215	55	529	9-Oct-96	120,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
103	96-098-J	04	215	55	530	9-Oct-96	6,295,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
104	94-123-G	04	215	55	543	14-Dec-94	250,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
105	94-123-L	04	215	55	546	14-Dec-94	400,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
106	94-123-O	04	215	55	547	14-Dec-94	1,000,000	Funded	Amount	150,899	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
107	00-139A	04	215	55	550	11-Oct-00	1,150,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
108	00-139B	04	215	55	551	11-Oct-00	2,500,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
109	00-139D	04	215	55	552	11-Oct-00	850,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
110	00-139E	04	215	55	553	11-Oct-00	700,000	Funded	Amount	9,105	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
111	98-157-A	04	215	55	554	9-Dec-98	3,025,000	Funded	Amount	0	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
112	98-157-C	04	215	55	556	9-Dec-98	500,000	Funded	Amount	2,579	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
113	98-157-D	04	215	55	557	9-Dec-98	975,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
114	02-104A	04	215	55	531	13-Nov-02	5,880,000	Funded	Amount	114,849	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
115	02-104C	04	215	55	532	13-Nov-02	1,500,000	Funded	Amount		Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
116	02-104D	04	215	55	533	13-Nov-02	5,250,000	Funded	Amount	65,076	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
117	02-104E	04	215	55	534	13-Nov-02	1,250,000	Funded	Amount	148	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
119	02-104J	04	215	55	536	13-Nov-02	3,120,000	Funded	Amount	166,006	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
120	06-106-A	04	215	55	826	13-Sept-06	7,050,000	Funded	Amount	786,208	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
121	06-106-B	04	215	55	827	13-Sept-06	4,550,000	Funded	Amount	36,628	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
122	06-106-C	04	215	55	828	13-Sept-06	14,800,000	Funded	Amount	0	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		
123	06-106-D	04	215	55	829	13-Sept-06	250,000	Funded	Amount	165,261	Cancellation	2013	Adjustment	authorizations	charged	Funded		Unfunded		

1	A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U
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**CITY OF JERSEY CITY
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS**

As of December 31, 2013

9	number	Improvements authorizations	Fund	G/L	Car	Ldgr	Sub.	Date of	Amount	Funded	Uncanceled	Adjustment	authorizations	charged	Paid or	9
8	resolution															
7	or															
6	Ordinance															
5																
4																
3																
2																
1																
124	06-106-E	Reconstruct and resurface various Streets	04	215	55	830		13-Sept-06	2,460,000	162,401						
125	06-106-F	Acquire and install Various Equipment	04	215	55	831		13-Sept-06	2,000,000							
126	06-106-G	Acquire New Police/Fire Vehicles	04	215	55	832		13-Sept-06	1,470,000	312,579				312,579.00		0.00
127	06-106-H	JCIA Various Equipment	04	215	55	833		13-Sept-06	1,200,000	0						0.00
128	07-162-A	Renovation Various Parts	04	215	55	835		22-Oct-07	5,950,000	295,493				2,557.90		292,935.10
129	07-162-B	Parts-Security Cameras	04	215	55	836		22-Oct-07	100,000	59,324				59,214.00		110.00
130	07-162-C	Issuance Costs	04	215	55	837		22-Oct-07	66,000	0						0.00
131	07-162-D	General Buildings	04	215	55	838		22-Oct-07	5,650,000	1,662,731				847,411.43		815,319.57
132	07-162-E	Buildings T/R	04	215	55	839		22-Oct-07	350,000	761						761.00
133	07-162-F	Issuance Costs	04	215	55	840		22-Oct-07	66,000	0						0.00
134	07-162-G	Traffic Signals/Equip	04	215	55	841		22-Oct-07	250,000	55,349	47,475			1,235.48		6,638.52
135	07-162-H	Recon/Resurf Various Streets	04	215	55	842		22-Oct-07	9,200,000	1,165,124	34,263			253,944.73		876,916.56
136	07-162-I	HBDC Study	04	215	55	843		22-Oct-07	150,000	9,805						9,805.00
137	07-162-J	Issuance Costs	04	215	55	844		22-Oct-07	168,000							
138	07-162-K	Acq/Install IT Equip	04	215	55	845		22-Oct-07	2,000,000							0.00
139	07-162-L	Acq New emerg Equip	04	215	55	846		22-Oct-07	235,000	123,125						123,125.00
140	07-162-M	Acq New Auto Vehicles	04	215	55	847		22-Oct-07	1,000,000	716,018				132,411.37		583,606.63
141	07-162-N	Acq New Vehicle -Fire	04	215	55	848		22-Oct-07	900,000	0						0.00
142	07-162-O	Acq New Vehicle-Police	04	215	55	849		22-Oct-07	470,000	60,877						60,877.00
143	07-162-P	JCIA Various Equipment	04	215	55	850		22-Oct-07	1,000,000	699						699.00
144	08-148-A	Improvement to Various Parks	04	215	55	851		12-Nov-08	8,470,000	575,507				900.00		574,607.00
145	08-148-B	Parts -Security cameras	04	215	55	852		12-Nov-08	350,000	14,269						14,269.00
146	08-148-C	Issuance Costs	04	215	55	853		12-Nov-08	60,000	23,500				8,000.00		15,500.00
147	08-148-D	Improvements to Public Buildings	04	215	55	854		12-Nov-08	2,950,000	2,142,950				425,773.63		1,717,176.37
148	08-148-E	Acq. of Kearney Fire House	04	215	55	855		12-Nov-08	1,800,000							
149	08-148-F	Bishop Street Communication Facility	04	215	55	856		12-Nov-08	3,000,000	53,634				1,721.05		51,912.95
150	08-148-G	West District Police Precinct	04	215	55	857		12-Nov-08	11,000,000	9,681,646				5,833,395.50		3,848,250.48
151	08-148-H	Issuance Costs	04	215	55	858		12-Nov-08	180,000	26,338				6,000.00		20,338.00
152	08-148-I	Resurfacing Various Streets	04	215	55	859		12-Nov-08	6,000,000	726,374	29,187			25,441.20		671,745.56
153	08-148-J	Waterfront Access Corridor	04	215	55	860		12-Nov-08	1,500,000	964,692				441,952.51		522,739.49
154	08-148-K	Curbs, Sidewalks and Ramps	04	215	55	861		12-Nov-08	250,000	207,606				68,750.82		138,855.56
155	08-148-L	Professional Services	04	215	55	862		12-Nov-08	225,000	264						264.00
156	08-148-M	General Infrastructure Improvement	04	215	55	863		12-Nov-08	200,000	200,000				52,713.27		147,286.73
157	08-148-N	Traffic Signals	04	215	55	864		12-Nov-08	250,000	60,857	60,857					
158	08-148-O	Issuance Costs	04	215	55	865		12-Nov-08	60,000	34,000				10,000.00		24,000.00
159	08-148-P	Acq. Of New automotive Vehicles	04	215	55	866		12-Nov-08	135,000	135,000						135,000.00
160	08-148-Q	Police Cargo Van	04	215	55	867		12-Nov-08	90,000	90,000						90,000.00
161	08-148-R	Various Software for IT	04	215	55	868		12-Nov-08	1,999,445	31,023				12,417.84		18,605.16

1	A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U		
2	CITY OF JERSEY CITY																	
3	SCHEDULE OF IMPROVEMENT AUTHORIZATIONS																	
4	As of December 31, 2013																	
5	Ordinance	or	7	8	resolution	9	number	Improvements authorizations										10
11	200	12-042	04	215	55	908	11-Apr-2012	100,000	100,000	100,000	100,000							
12	201	12-042	04	215	55	909	11-Apr-2012	100,000	100,000	100,000								
13	202	12-042	04	215	55	910	11-Apr-2012	500,000	500,000	500,000								
14	203	12-042	04	215	55	911	11-Apr-2012	250,000	250,000	250,000								
15	204	12-042	04	215	55	912	11-Apr-2012	300,000	298,760	298,760								
16	205	12-042	04	215	55	913	11-Apr-2012	300,000	244,827	244,827	55,173							
17	206	12-042	04	215	55	914	11-Apr-2012	300,000	300,000	300,000	194,990							
18	207	12-042	04	215	55	915	11-Apr-2012	100,000	100,000	100,000								
19	208	12-042	04	215	55	916	11-Apr-2012	100,000	100,000	100,000								
20	209	12-042	04	215	55	917	11-Apr-2012	508,000	447,171	447,171	60,829							
21	210	12-042	04	215	55	918	11-Apr-2012	90,000	90,000	90,000								
22	211	12-042	04	215	55	919	11-Apr-2012	284,000	284,000	284,000								
23	212	12-042	04	215	55	920	11-Apr-2012	1,100,000	1,024,138	1,024,138	75,862							
24	213	12-042	04	215	55	921	11-Apr-2012	2,000,000	1,862,411	1,862,411	137,589							
25	214	12-042	04	215	55	922	11-Apr-2012	5,937,350	5,527,872	409,478								
26	215	12-042	04	215	55	923	11-Apr-2012	907,500	830,684	65,717								
27	217	Total for Department of Public Works																
28	218	04	215	55	924	9/11/2013	1,009,629	1,009,629	1,009,629	0	0	0	0	0	0	0		
29	219	04	215	55	925	10/9/2013	784,600	784,600		784,600								
30	220	04	215	55	926	4/10/2013	1,225,000			1,225,000								
31	221	04	215	55	927	4/10/2013	5,300,000			5,300,000								
32	222	04	215	55	928	4/10/2013	1,735,000			1,735,000								
33	223	04	215	55	929	4/10/2013	930,000			930,000								
34	224	04	215	55	930	4/10/2013	210,000			210,000								
35	225	04	215	55	931	4/10/2013	1,000,000			1,000,000								
36	226																	
37	227																	
38	228	02-104H	04	215	55	599	13-Nov-02	1,225,000	17,350									
39	229	C-917-K	04	215	55	609	1-May-89	290,000	3,930		0							
40	230								21,280.00		0							
41	231										0							
42	232	00-139C	04	215	55	616	11-Oct-00	300,000										
43	233	02-104G	04	215	55	612	13-Nov-02	575,000	7,508									
44	234	96-098-K	04	215	55	611	9-Oct-96	600,000										
45	236								7,510		0							
46	237	McC-398-C	04	215	55	648	8-Jan-92	1,357,000	148,300									
47	238	McC-313-K	04	215	55	644	18-Aug-91	1,000,000	1,649,404									

1	A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U
2	CITY OF PRSBEY CITY															
3	SCHEDULE OF IMPROVEMENT AUTHORIZATIONS															
4	As of December 31, 2013															
5																
6	Ordinance															
7	or															
8	resolution															
9	number															
315	C-918-M	Replace tube settlers travel bridges & lab at Parsippany	04	215	55	686	1-May-89	1,500,000	Funded	28,155	Unfunded	Adjustment	authorizations	charged	Funded	Unfunded
316	C-918-N	Acquisition, installation remote water reading meter	04	215	55	687	1-May-89	500,000								
317	06-107	Improve and Upgrade Water System	04	215	55	834	13-Sept-06	5,000,000		3,685,802				2,500.00	3,683,302.00	
318		Total miscellaneous Water Departments						20,046,598		8,550,666.00				2,500.00	8,548,166.00	11,495,932.00
319		Total Water Department												0		
320		Grand Total						123,152,217.00		28,229,274.00	1,794,228.88	1,794,228.88	10,400,000.00	55,451,102.81	68,994,023.15	37,336,365.04

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit
Balance January 1, 2013	80031-01	XXXXXXXXXX XX	467,936
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXXXX XX	400,000
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX XX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX XX	XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
			XXXXXXXXXX XX
Appropriated to Finance Improvement Authorizations	80031-04	0	XXXXXXXXXX XX
			XXXXXXXXXX XX
Balance December 31, 2013	80031-05	867,936	XXXXXXXXXX XX
		867,936	867,936

* 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	XXXXXXXXXX	XX	
Received from 2013 Budget Appropriation *	80030-02	XXXXXXXXXXXX	XX	
Received from 2013 Emergency Appropriation *	80030-03	XXXXXXXXXXXX	XX	
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX
				XX
Balance December 31, 2013	80030-05			XXXXXXXXXX
				XX

*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
Total 80032-00	10,400,000	10,400,000	0	0

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	XXXXXXXXXX	3,232,176
Premium on Sale of Bonds	XXXXXXXXXX	263,223
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2013 Budget Revenue		XXXXXXXXXX
Balance December 31, 2013	3,495,399	XXXXXXXXXX
	3,495,399	3,495,399

x

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2013 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 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 2014 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>440,852,640</u> |
| 2. Amount of Item 1 Collected in 2013 (*) | \$ | <u>438,981,957</u> |
| 3. Seventy (70) percent of Item 1 | \$ | <u>308,596,848</u> |

(*) 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 - - \$ _____ = \$ _____
 3. Cash Deficit 2013 \$ _____
 4. 4% of 2013 Tax Levy for all purposes:
 Levy - - \$ _____ = \$ _____

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