

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS 6020
NET VALUATION TAXABLE 2013 293,266,516
MUNICODE 0117
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2014
MUNICIPALITIES - FEBRUARY 10, 2014

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

Township of Mullica, County of Atlantic

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature
Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have prepared 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, Dawn M. Stollenwerk, am the Chief Financial Officer, License # N0470, of the Township of Mullica, County of Atlantic 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 PO Box 317 Elwood, NJ 08217
Phone Number (609) 561-7070
Fax Number (609) 561-3031

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminated one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

(Registered Municipal Accountant
(Firm Name)
(Address)
(Address)
(Phone Number)
(Fax Number)

Certified by me

this day of , 2014

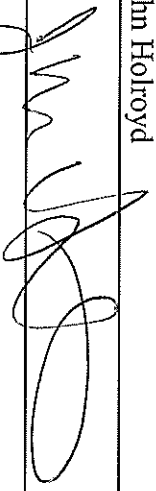
UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

Printed name:

John Holroyd

Signature:


7215

Certificate #:

Date:

1-21-14

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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
- 8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3 see
- 9. The municipality has not applied for Extraordinary Aid for 2014

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

Municipality Township of Mullica

Chief Financial Officer: Dawn M. Stollenwerk

Signature: 

Certificate #: N0470

Date: 1/24/15

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # _____ of the 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: _____

21-0731316

Fed I.D. #

Township of Mullica
Municipality

Atlantic
County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending December 31, 2013

	(1) Federal Programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$0	\$53,606.29	\$0.00

Type of Audit required by OMB A-133 and OMB 98-07:

Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreement.
- (2) Report expenditures from state programs received directly from the state governments of indirectly from pass-through entities. Exclude state aid (ie, CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Township _____ of _____ Mullica _____, County of _____ Atlantic _____ 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 Dawn M. Stollenwerk

Title Chief Financial Officer


(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 \$293,081,752



SIGNATURE OF TAX ASSESSOR

Township of Mullica

MUNICIPALITY

Atlantic

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 Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
CASH & INVESTMENTS	2,208,883.46	
DUE FROM STATE OF NEW JERSEY FOR		
VETERANS AND SENIOR CITIZENS	4,963.05	
TAXES RECEIVABLE		
PRIOR	0.03	
CURRENT	467,797.39	
SUBTOTAL TAXES RECEIVABLE	467,797.42	
TAX TITLE LIENS	183,985.23	
FORECLOSED PROPERTY	3,094,700.00	
PROPERTY DEEDED TO TOWNSHIP	347,500.00	
REVENUE ACCOUNTS RECEIVABLE	9,296.37	
PREPAID SCHOOL TAX	0.00	
INTERFUNDS:		
DUE FROM GENERAL CAPITAL	0.00	
DUE FROM DOG LICENSE FUND	0.00	
DUE FROM OTHER TRUST FUND	0.00	
DUE FROM GRANT FUND	0.00	
DEFERRED CHARGES:		
EMERGENCY AUTHORIZATION	0.00	
SPECIAL EMERGENCY NJS 40A4-53	0.00	
SPEICAL EMERGENCY NJS 40A4-44	0.00	
OVEREXPENDITURE OF APPROPRIATIONS	0.00	
OVEREXPENDITURE OF APPROPRIATION		
RESERVES	0.00	
DEFERRED SCHOOL TAXES		
LOCAL SCHOOL	1,161,109.00	
REGIONAL HIGH SCHOOL	1,174,691.00	
SUBTOTAL	8,652,925.53	0.00

(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 Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
APPROPRIATION RESERVES		188,926.90
PREPAID TAXES		168,986.12
OVERPAID TAXES		13,793.63
ACCOUNTS PAYABLE		21,131.00
DUE TO STATE OF NEW JERSEY FOR		
VETERANS AND SENIOR CITIZENS		0.00
LOCAL SCHOOL TAX PAYABLE		748,389.43
REGIONAL HIGH SCHOOL TAX PAYABLE		0.00
DUE COUNTY - ADDED AND OMITTED		2,553.26
INTERFUNDS:		
DUE TO GRANT FUND		18,371.29
DUE TO TRUST FUND		5.94
OTHER LIABILITIES:		
PAYROLL TAXES PAYABLE		9.04
SPECIAL EMERGENCY NOTE PAYABLE		0.00
DCA FEES PAYABLE		586.00
ENCUMBRANCES PAYABLE		172,929.87
MARRIAGE LICENSE PAYABLE		225.00
RESERVES:		
JIF SAFETY MONEY		726.27
STATE AID		0.00
LANDSALE DEPOSITS		0.00
TOTAL CASH LIABILITIES		1,336,633.75 "C"
RESERVE FOR RECEIVABLES		4,103,279.02
DEFERRED LOCAL SCHOOL TAX PAYABLE		1,161,109.00
DEFER REGIONAL HIGH SCHOOL TAX PAYABLE		1,174,691.00
FUND BALANCE		877,212.76
TOTALS	8,652,925.53	8,652,925.53

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash	85001	2,208,883.46
Taxes Receivable	85002	467,797.42
Tax Title Liens	85003	183,985.23
Foreclosed Property	85004	3,094,700.00
Other Receivables	85007	380,130.71
State and Federal Grants Receivable	85006	134,260.00
Emergencies and Deferred Charges	85005	0.00
Total Assets	85008	6,469,756.82
Cash Liabilities	85009	1,336,633.75
Reserve for Receivables	85010	4,255,910.31
Fund Balance	85011	877,212.76
Total Liabilities, Reserves and Fund Balance	85012	6,469,756.82

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

ACCOUNT #1 AND #2*

AS AT DECEMBER 31, 2013

[illegible]

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

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**
AS AT DECEMBER 31, 2013

[illegible]

(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 LICENSE TRUST FUND:		
CASH & INVESTMENTS	502.18	
DUE FROM CURRENT FUND	0.00	
DUE TO STATE OF NJ - FEES		0.00
RESERVE FOR DOG FUND EXPENDITURES		502.18
PREPAID DOG LICENSES		0.00
TOTALS	502.18	502.18
OTHER TRUSTS:		
CASH-TREASURER	450,624.11	
DUE TO/FROM CURRENT FUND	5.94	0.00
DUE FROM CAPITAL	0.00	
MTRA LOANS RECEIVABLE	435,933.31	
RESERVE FOR ACCUMULATED ABSENCES		20,201.37
RESERVE FOR RECYCLING		33,187.53
RESERVE FOR CLERK ACCT/TRUST OTHER		16,773.73
RESERVE FOR MTRA		643,242.61
RESERVE FOR LANDFILL CLOSURES		87,872.90
RESERVE FOR ESCROWS		25,186.64
RESERVE FOR TTL REDEMPTION FUND		9,709.89
PREMIUM IN TTL		45,700.00
RESERVE FOR CONFIDENTIAL ACCOUNT		0.00
RESERVE FOR POLICE CONFISCATORY		4,688.69
TOTALS	886,563.36	886,563.36
PAGE TOTALS	887,065.54	887,065.54

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C.256

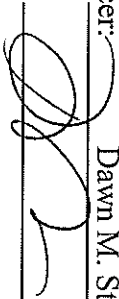
Municipal Public Defender Expended Prior Year 2012:..... \$
x 25%
(2) \$

Municipal Public Defender Trust Cash Balance December 31, 2013..... \$

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.

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: Dawn M. Stollenwerk
Signature: 
Certificate #: N0470
Date: 1/24/14

Schedule of Trust Fund Deposits and Reserves

1.	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec.31, 2013
	Purpose			
1.	Accumulated Absence	\$ 17,701.37 \$	4,000.00 \$	1,500.00 \$ 20,201.37
2.	Recycling	\$ 34,022.12 \$	14,269.58	15,104.17 \$ 33,187.53
3.	Trust Other	\$ 14,503.38 \$	12,850.99 \$	10,580.64 \$ 16,773.73
4.				
5.	MTRA - Housing Rehab	\$ 643,034.47 \$	12,765.14 \$	12,557.00 \$ 643,242.61
6	Police Confiscatory	\$ 5,014.25 \$	1,422.44 \$	1,748.00 \$ 4,688.69
7.	Dog License	\$ 360.18 \$	1,529.00 \$	1,387.00 \$ 502.18
8.	Landfill Closure	87,808.88	64.02	87,872.90
9.	TTL Account	29,290.15	306,246.25	280,126.51 55,409.89
10.	Escrow	\$ 26,209.11 \$	129,355.48 \$	130,377.95 \$ 25,186.64
11.	Confidential Account	\$ 0.00 \$	1,300.04 \$	1,300.04 \$ 0.00
12.		\$ \$	\$ \$	\$ \$
13.		\$ \$	\$ \$	\$ \$
14.		\$ \$	\$ \$	\$ \$
15.		\$ \$	\$ \$	\$ \$
16.		\$ \$	\$ \$	\$ \$
17.		\$ \$	\$ \$	\$ \$
18.		\$ \$	\$ \$	\$ \$
19.		\$ \$	\$ \$	\$ \$
20.		\$ \$	\$ \$	\$ \$
21.		\$ \$	\$ \$	\$ \$
22.		\$ \$	\$ \$	\$ \$
23.		\$ \$	\$ \$	\$ \$
24.		\$ \$	\$ \$	\$ \$
25.		\$ \$	\$ \$	\$ \$
26.		\$ \$	\$ \$	\$ \$
27.		\$ \$	\$ \$	\$ \$
28.		\$ \$	\$ \$	\$ \$
29.		\$ \$	\$ \$	\$ \$
30.		\$ \$	\$ \$	\$ \$
Totals:		\$ 857,943.91 \$	483,802.94 \$	454,681.31 \$ 887,065.54

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012						Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Liabilites								
Trust Surplus								
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

*Show as red figure

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

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	0.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	0.00
CASH & INVESTMENTS	387,815.73	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	450,000.00	
UNFUNDED	1,394,000.00	
STATE ROAD ALLOTMENTS RECEIVABLE	0.00	
INTERFUNDS:		
	0.00	
OVEREXPENDITURE OF ORDINANCE	0.00	
GENERAL BONDS PAYABLE		450,000.00
BOND ANTICIPATION NOTES PAYABLE		1,394,000.00
GREEN TRUST LOANS PAYABLE		0.00
IMPROVEMENT AUTHORIZATIONS		
FUNDED		4,004.00
UNFUNDED		261,243.91
CONTRACTS PAYABLE		93,358.00
ACCRUED INTEREST ON NOTES		0.00
CAPITAL IMPROVEMENT FUND		19,195.60
FUND BLANCE		10,014.22
RESERVES:		
CONTR. TOWARD COST OF IMPROVEMENT		0.00
BAN PAYMENTS		0.00
PRELIM EXPENSE - MOSS MILL FACILITY		0.00
	2,231,815.73	2,231,815.73

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash	Less Checks Outstanding	Cash Book Balance
	* On Hand On Deposit		
Current	41,154.11	601,122.18	2,208,883.46
Trust - Assessment			
Trust - Dog License	0.00	7.80	502.18
Trust - Other	0.00	25.00	450,624.11
Capital - General	0.00	0.00	387,815.73
Water - Operating			
Water - Capital			
-----Utility Assessment Trust			
Public Assistance **			
Total	41,154.11 3,607,826.35	601,154.98	3,047,825.48

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, 2012.

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, 2012.

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 on sheet 1 or 1(a).

Signature: _____

Title: Chief Financial Officer

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2013
Recycling Tonnage Grant	0.00	5,530.03	5,530.03			0.00
Alcohol Education Rehabilitation Grant	0.00	1,530.47	1,530.47			0.00
Drunk Driving Enforcement Fund	0.00	14,610.77	14,610.77			0.00
Safe and Secure Communities	0.00					0.00
Body Armor Grant Receivable	0.00	1,550.79	1,550.79			0.00
Municipal Alliance Grant	11,860.00	11,860.00	9,219.23	2,640.77		11,860.00
Click It or Ticket Grant	0.00	4,000.00	4,000.00			0.00
CDBG-Home Investment Partnership	81,374.00	22,077.00		103,451.00		0.00
County Open Space - Recreation						0.00
Recreation Grant - Concession	0.00			0.00		0.00
Clean Communities	0.00	19,387.63	19,387.63			0.00
						0.00
						0.00
						0.00
Page Totals	93,234.00	80,546.69	55,828.92	106,091.77		11,860.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2013
Over the Limit Year End Crackdown	0.00					0.00
Federal Bulletproof Vest Partnership	0.00					0.00
NJ DOT Grant 2012 - Fifth Ave	118,000.00					118,000.00
Drive Sober or Get Pulled Over	8,800.00	4,400.00	8700.00	100.00		4,400.00
Totals	220,034.00	84,946.69	64,528.92	106,191.77		134,260.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2013	Transferred from 2013 Budget Appropriations			Expended		Canceled	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund	3,430.21	6,552.51	8,058.26		5,934.64			12,106.34
Safe and Secure Communities	0.00							0.00
Body Armor Grant	1,626.95	1,550.79			1,590.00			1,587.74
Federal Vest Partnership	0.00							0.00
Municipal Alliance	3,300.97	14,825.00			12,513.99		2,673.47	2,938.51
CDBG-Home Investment Partnership	81,374.00	22,077.00					103,451.00	0.00
Recycling Tonnage Grant	0.00	5,530.03			5,530.03			0.00
NJ DOT - Fifth Avenue	118,000.00							118,000.00
Alcohol Rehabilitation Grant	917.37		1,530.47		650.00			1,797.84
Clean Communities	0.00		19,387.63		19,387.63			0.00
Click It or Ticket	0.00		4,000.00		4,000.00			0.00
County Open Space - Recreation	0.00						0.00	0.00
Recreation Grant - Concession	4,790.00							4,790.00
Page Totals	213,439.50	50,535.33	32,976.36		49,606.29		106,124.47	141,220.43

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan 1, 2013	Transferred from 2013 Budget Appropriations			Expended		Canceled	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87					
Over the Limit Crackdown	0.00							0.00
Over the Limit Year End Crackdown	0.00							0.00
Drive Sober or Get Pulled Over	3,500.00		4,400.00		4,000.00		100.00	3,800.00
Totals	216,939.50	50,535.33	37,376.36		53,606.29		106,224.47	145,020.43

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2013	Transferred to 2013 Budget Appriations			Received			Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87					
Body Armor Grant	1,550.79	1,550.79			1,984.15			1,984.15
DDEF Grant	6,552.51	6,552.51			0.00			0.00
Recycling Tonnage Grant	5,530.03	5,530.03			4,605.57			4,605.57
Totals	13,633.33	13,633.33	0.00	0.00	6,589.72	0.00	0.00	6,589.72

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	xxxxxxxxxx	711,970.97
School Tax Deferred	xxxxxxxxxx	
(Not in excess of 50% of Levy - 2012-2013	xxxxxxxxxx	1,161,109.00
Levy School Year July 1, 2013 - June 30, 2014	xxxxxxxxxx	3,818,997.00
Levy Calendar Year 2013	xxxxxxxxxx	0.00
Paid	3,782,578.54	xxxxxxxxxx
Balance December 31, 2013	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	748,389.43	xxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2013-2014	1,161,109.00	xxxxxxxxxx
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		
# Must include unpaid requisitions		
	5,692,076.97	5,692,076.97

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	
2004 Levy	81105-00	xxxxxxxxxx
Interest Earned	xxxxxxxxxx	
Expenditures		xxxxxxxxxx
Balance December 31, 2013	85046-00	xxxxxxxxxx

REGIONAL SCHOOL TAX

Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2012-2013	85032-00	xxxxxxxxxxxx
Levy School Year July 1, 2013 - June 30, 2014	xxxxxxxxxxxx	
Levy Calendar Year 2013	xxxxxxxxxxxx	
Paid		xxxxxxxxxxxx
Balance December 31, 2013	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85033-00	xxxxxxxxxxxx
School Tax Deferred		
(Not in excess of 50% of Levy - 2013-2014	85034-00	xxxxxxxxxxxx

Must include unpaid requisitions

--	--	--

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxxx
School Tax Deferred		0.00
(Not in excess of 50% of Levy - 2012-2013	85042-00	xxxxxxxxxxxx
1,176,236.30		
Levy School Year July 1, 2013 - June 30, 2014	xxxxxxxxxxxx	2,349,383.00
Levy Calendar Year 2013	xxxxxxxxxxxx	
Paid	2,350,928.30	xxxxxxxxxxxx
Balance December 31, 2013	xxxxxxxxxxxx	xxxxxxxxxxxx
School Tax Payable #	85043-00	xxxxxxxxxxxx
School Tax Deferred		0.00
(Not in excess of 50% of Levy - 2013-2014	85044-00	xxxxxxxxxxxx
1,174,691.00		

Must include unpaid requisitions

3,525,619.30	3,525,619.30
--------------	--------------

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxx	xxxxxxxxxxx
County Taxes	xxxxxxxxxxx	0.00
Due County for Added and Omitted Taxes	xxxxxxxxxxx	0.00
2013 Levy	xxxxxxxxxxx	xxxxxxxxxxx
General County	xxxxxxxxxxx	2,173,810.05
County Library	xxxxxxxxxxx	179,640.44
County Health	xxxxxxxxxxx	109,962.20
County Open Space Preservation	xxxxxxxxxxx	32,703.81
Due County for Added and Omitted Taxes	xxxxxxxxxxx	2,553.26
Paid	2,496,116.50	xxxxxxxxxxx
Balance December 31, 2013	xxxxxxxxxxx	xxxxxxxxxxx
County Taxes	0.00	xxxxxxxxxxx
Due County for Added & Omitted Taxes	2,553.26	xxxxxxxxxxx
	2,498,669.76	2,498,669.76

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxx	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)	xxxxxxxxxxx	xxxxxxxxxxx
Fire -	81108-00	xxxxxxxxxxx
Sewer -	81111-00	xxxxxxxxxxx
Water -	81112-00	xxxxxxxxxxx
Garbage -	81109-00	xxxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxxx
		xxxxxxxxxxx
Total 2013 Levy	80003-07	xxxxxxxxxxx
Paid	80003-08	xxxxxxxxxxx
Balance December 31, 2013	80003-09	xxxxxxxxxxx

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance January 1, 2013	80004-01	xxxxxxxxxxxx
State Aid Library Aid Received in 2013	80004-02	xxxxxxxxxxxx
Expended	80004-09	xxxxxxxxxxxx
Balance December 31, 2013	80004-10	

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

	Debit	Credit
Balance January 1, 2013	80004-03	xxxxxxxxxxxx
State Aid Library Aid Received in 2013	80004-04	xxxxxxxxxxxx
Expended	80004-11	xxxxxxxxxxxx
Balance December 31, 2013	80004-12	

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

	Debit	Credit
Balance January 1, 2013	80004-05	xxxxxxxxxxxx
State Aid Library Aid Received in 2013	80004-06	xxxxxxxxxxxx
Expended	80004-13	xxxxxxxxxxxx
Balance December 31, 2013	80004-14	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

	Debit	Credit
Balance January 1, 2013	80004-07	xxxxxxxxxxxx
State Aid Library Aid Received in 2013	80004-08	xxxxxxxxxxxx
Expended	80004-15	xxxxxxxxxxxx
Balance December 31, 2013	80004-16	

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	850,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-0.00	0.00	0.00
Miscellaneous Revenue Anticipated:	xxxxxxx	xxxxxxx	xxxxxxx
Adopted Budget	922,286.33	923,134.04	847.71
Added by N.J.S.40A:4-87: (List on 17a)	xxxxxxxx	xxxxxxxx	xxxxxxxx
	37,376.36	37,376.36	0.00
Total Miscellaneous Revenue Anticipated	80103-959,662.69	960,510.40	847.71
Receipts from Delinquent Taxes	80104-425,000.00	513,770.69	88,770.69
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purpopses	80105-3,325,538.51	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax	80106-xxxxxxx	xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-3,325,538.51	3,602,400.67	276,862.16
	5,560,201.20	5,926,681.76	366,480.56

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00xxxxxxxx	11,490,281.92
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	80109-003,818,997.00	xxxxxxxx
Regional School Tax	80119-000.00	xxxxxxxx
Regional High School Tax	80110-002,349,383.00	xxxxxxxx
County Taxes	80111-002,496,116.50	xxxxxxxx
Due County for Added and Omitted Taxes	80112-002,553.26	xxxxxxxx
Special District Taxes	80113-000.00	xxxxxxxx
Municipal Open Space Tax	80120-000.00	xxxxxxxx
Reserve for Uncollected Taxes	80114-00xxxxxxxx	779,168.51
Deficit in Required Collection of Current Taxes (or	80115-00xxxxxxxx	0.00
Balance for Support of Municipal Budget (or)	80116-003,602,400.67	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-000.00	xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00xxxxxxxx	

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

(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJDOT 2012	0.00	0.00	0.00
DDEF	8,058.26	8,058.26	0.00
Clean Communities	19,387.63	19,387.63	0.00
Alcohol Education Grant	1,530.47	1,530.47	0.00
Click It or Ticket	4,000.00	4,000.00	0.00
Body Armor Grant	0.00	0.00	0.00
Drive Sober Year End Crackdown	4,400.00	4,400.00	0.00
Total (Sheet 17)	37,376.36	37,376.36	0.00

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided ~~if applicable~~.

CFO Signature

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01	5,522,824.84
2013 Budget - Added by N.J.S.40A:4-87		80012-02	37,376.36
Appropriated for 2013 Budget Statement Item 9		80012-03	5,560,201.20
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)		80012-04	0.00
Total General Appropriations (Budget Statement Item 9)		80012-05	5,560,201.20
Add: Overexpenditures (see footnote)		80012-06	0.00
Total Appropriations and Overexpenditures		80012-07	5,560,201.20
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]		80012-08	4,705,561.01
Paid or Charged - Reserve for Uncollected Taxes		80012-09	779,168.51
Reserved		80012-10	188,926.90
Total Expenditures		80012-11	5,560,106.42
Unexpended Balances Canceled (see footnote)		80012-12	94.78

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	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx
		847.71
Delinquent Tax Collections	80013-02	xxxxxxxxxx
		88,770.69
	xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx
		276,862.16
Unexpended Balances of 2013 Budget Appropriations	80013-04	xxxxxxxxxx
		94.78
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx
		125,020.23
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx
		20,517.00
Payment in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx
		4,362.13
Sale of Municipal Assets		xxxxxxxxxx
		0.00
Unexpended Balances of 2012 Appropriation Reserves	80013-05	xxxxxxxxxx
		153,663.98
Prior Year Interfunds Returned in 2013	80013-06	xxxxxxxxxx
		0.00
Misc. Prior Year Revenue Adjustment		xxxxxxxxxx
		20.57
Cancel Grant Local Match		xxxxxxxxxx
		32.70
	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2013	80013-07	2,337,345.30
		xxxxxxxxxx
December 31, 2013	80013-08	xxxxxxxxxx
		2,335,800.00
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	0.00
		xxxxxxxxxx
Delinquent Tax Collections	80013-10	0.00
		xxxxxxxxxx
		xxxxxxxxxx
Required Collection of Current Taxes	80013-11	
		xxxxxxxxxx
Interfund Advances Originating in 2013	80013-12	0.00
		xxxxxxxxxx
Prior Year Senoir Citizens Deductions		0.00
		xxxxxxxxxx
Prior Year Revenues Refunded		0.00
		xxxxxxxxxx
Misc - Prior year revenue adjustment		0.00
		xxxxxxxxxx
Misc - Prior year grant match adjustment		0.00
		xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx
Surplus Balance - To Surplus (Sheet 21)	80013-14	668,646.65
		xxxxxxxxxx
	3,005,991.95	3,005,991.95

SURPLUS - CURRENT FUND
YEAR 2013

	Debit	Credit
1. Balance January 1, 2013	80014-01	xxxxxxx 1,058,566.11
2.	xxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxx 668,646.65
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	850,000.00 xxxxxxxxxxx
5. Amount Appropriated in 2001 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00 xxxxxxxxxxx
6.		xxxxxxxxxxx
7.. Balance December 31, 2013	80014-05	877,212.76 xxxxxxxxxxx 1,727,212.76

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

Cash	80014-06	2,208,883.46
Investments	80014-07	0.00
Sub-Total		2,208,883.46
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,336,633.75
Cash Surplus	80014-09	872,249.71
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus:*		
(1) Due from State of NJ Senior Citizens and Veterans Deduction	80014-16	4,963.05
Deferred Charges #	80014-12	0.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	4,963.05
*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 2013 BUDGET (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS	80014-15	877,212.76

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 extend 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	\$	11,991,728.67
2. Amount of Levy Special District Taxes	82113-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A 54:4-63.12 et. Seq.	82102-00	\$	0.00
4. Amount Levied for Added Taxes under N.J.S.A 54:4-63.1 et.seq.	82103-00	\$	131.28
	82104-00	\$	12,130.11
5a. Subtotal 2013 Levy	\$	12,003,990.06	
5b. Reductions due to tax appeals**	\$		
5c. Total 2013 Tax Levy	82106-00		12,003,990.06
6. Transferred to Tax Title Liens	82107-00	\$	33,767.21
7. Transferred to Foreclosed Property	82108-00	\$	0.00
8. Remitted, Abated or Canceled	82109-00	\$	12,143.54
9. Discount Allowed	82110-00	\$	0.00
10. Collected in Cash: In 2012	82121-00	\$	165,790.41
In 2013*	82122-00	\$	11,248,741.51
R.E.A.P Revenue	\$		0.00
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	75,750.00
Total to Line 14	82111-00	\$	11,490,281.92
11. Total Credits		\$	11,536,192.67
12. Amount Outstanding December 31, 2013	83120-00	\$	467,797.39
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is		95.72%	
		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	\$	11,490,281.92
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	0.00

To Current Taxes Realized in Cash (Sheet 17)

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,5000,000.00 and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 + \$1,5000,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2013 collections

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculated Underlying Tax Collection Rate for 2001

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

(1) Utilizing Accelerated Tax Sale

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

LESS: Proceeds from Accelerated Tax Sale \$

NET Cash Collected \$

Line 5c (sheet 22) Total 2001 Tax Levy \$

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

(2) Utilizing Tax Levy Sale

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

LESS: Proceeds from Tax Levy Sale (excluding premium)\$

Net Cash Collected \$

Line 5c (sheet 22) Total 2001 Levy \$

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by item 5c) is \$ %

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

	Debit	Credit
1. Balance January 1, 2013	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	838.05	xxxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxxx	0.00
2. Sr. Citizens Deductions Per Tax Billings	22,250.00	xxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	54,000.00	xxxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	2,000.00	xxxxxxxxxxxx
5.	0.00	
6.	xxxxxxxxxxxx	
7. Sr. Citizens Deductions Disallowed by Tax Collector	xxxxxxxxxxxx	2,500.00
8. Sr. Citizens Deductions Disallowed by Tax Collector 2012 Taxes	xxxxxxxxxxxx	0.00
9. Received in Cash from State	xxxxxxxxxxxx	71,625.00
10.		
11.		
12. Balance December 31, 2013	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxx	4,963.05
Due To State of New Jersey		xxxxxxxxxxxx
	79,088.05	79,088.05

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

2013 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>22,250.00</u>
Line 3	<u>54,000.00</u>
Line 4	<u>2,000.00</u>
Sub-Total	<u>78,250.00</u>
Less: Line 7	<u>2,500.00</u>
To Item 10, Sheet 22	<u><u>75,750.00</u></u>

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

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

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

Bob Caporale
Signature of Tax Collector

756 1/14/14
License # Date

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

	Year 2014	Year 2013			
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	4,743,656.33	xxxxxxxxxxx		
2. Local District School Tax	Actual	80016-		3,818,997.00	
	Estimate **	80017-	3,871,167.00	xxxxxxxxxxx	
3. Regional School District Tax	Actual	80025-			
	Estimate **	80026-		xxxxxxxxxxx	
4. Regional High School Tax - School Budget	Actual	80018-		2,349,383.00	
	Estimate **	80019-	2,492,472.61	xxxxxxxxxxx	
5. County Tax	Actual	80020-		2,496,116.50	
	Estimate **	80021-	2,298,029.73	xxxxxxxxxxx	
6. Special District Taxes	Actual	80022-			
	Estimate **	80023-		xxxxxxxxxxx	
7. Municipal Open Space Tax	Actual	80027-			
	Estimate **	80028-		xxxxxxxxxxx	
8. Total General Appropriations & other Taxes		80024-01	13,405,325.67		
9. Less: Total Anticipated Revenues for 2014 in Municipal Budget (Item 5)		80024-02	2,197,286.33		
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	11,208,039.34		
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22	93.50%				
		80024-05	11,987,207.85		
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)		3,871,167.00		* May not be stated in an amount less than 'actual' Tax of year 2013	
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)		2,492,472.61			
County Tax (Amount Shown on Line 5 Above)		2,298,029.73			
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget		3,325,538.51			
Total Amount (see Line 11)		11,987,207.85			
12. Appropriation: Reserve for Uncollected Taxes Budget Statement, Item 8 (M) (Item 11, Less Item 10)		80024-06	779,168.51		
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations			4,743,656.33	** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Item 12 - Appropriations: Reserve for Uncollected Taxes Sub-Total			779,168.51		
			5,522,824.84		
Less: Item 9 - Total Anticipated Revenues			2,197,286.33		
Amount to be Raised by Taxation in Municipal Budget	80024-07		3,325,538.51		
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 _____ %
[(2014Estimated 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 and above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2013		663,846.22	xxxxxxxxxx
A. Taxes	83102-00	479,458.94	xxxxxxxxxx
B. Tax Title Liens	83103-00	184,387.28	xxxxxxxxxx
2. Canceled		xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83105-00	xxxxxxxxxx	0.00
B. Tax Title Liens	83106-00	xxxxxxxxxx	1,130.57
3. Transferred to Foreclosed Tax Title Liens		xxxxxxxxxx	xxxxxxxxxx
A. Taxes	83108-00	xxxxxxxxxx	0.00
B. Tax Title Liens	83109-00	xxxxxxxxxx	0.00
4. Added Taxes	83110-00	0.00	xxxxxxxxxx
5. Added Tax Title Liens	83111-00	0.00	xxxxxxxxxx
6. Adjustments between Taxes (Other than current year) and Tax Title Liens		xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxxxx	(1) 6,531.17
B. Tax Title Liens - Transfers from Taxes	83107-00	(1) 6,531.17	xxxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxxx	662,715.65
8. Totals		670,377.39	670,377.39
9. Balance Brought Down		662,715.65	xxxxxxxxxx
10. Collected:		xxxxxxxxxx	513,770.69
A. Taxes	83116-00	472,927.74	xxxxxxxxxx
B. Tax Title Liens	83117-00	40,842.95	xxxxxxxxxx
11. Interest and Costs - 2013 Tax Sale	83118-00	1,273.09	xxxxxxxxxx
12. 2013 Taxes Transferred to Liens	83119-00	33,767.21	xxxxxxxxxx
13. 2013 Taxes	83123-00	467,797.39	xxxxxxxxxx
14. Balance December 31, 2013		xxxxxxxxxx	651,782.65
A. Taxes	83121-00	467,797.42	xxxxxxxxxx
B. Tax Title Liens	83122-00	183,985.23	xxxxxxxxxx
15. Totals		1,165,553.34	1,165,553.34

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9 is 77.53%)

17. Item No. 14 multiplied by percentage shown above is \$ 505,294.88 and represents
the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amount will always be the same

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance January 1, 2013	84101-00	3,117,400.00
2. Foreclosed or Deeded in 2013	xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00	0.00
4. Taxes Receivable	84104-00	0.00
5A.	84102-00	xxxxxxx
5B.	84105-00	xxxxxxx
6. Adjustment to Assessed Valuation	84106-00	0.00
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx
8. Sales	xxxxxxx	xxxxxxx
9. Cash*	84109-00	xxxxxxx
10. Contract	84110-00	xxxxxxx
11. Mortgage	84111-00	xxxxxxx
12. Loss on Sales	84112-00	xxxxxxx
13. Gain on Sales	84113-00	0.00
14. Balance December 31, 2013	84114-00	xxxxxxx
	3,117,400.00	3,117,400.00

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2013	84115-00	xxxxxxx
16. 2012 Sales from Foreclosed Property	84116-00	0.00
17. Collected *	84117-00	xxxxxxx
18.	84118-00	xxxxxxx
19. Balance December 31, 2013	84119-00	xxxxxxx
	0.00	0.00

MORTGAGE SALES

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

Analysis of Sale of Property:	\$	20,517.00
*Total Cash Collected in 2013	(84125-00)	

Realized in 2013 Budget	0.00
To Results of Operation (Sheet 19)	20,517.00

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.)

		Amount Dec.31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1.	Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ 0.00
2.	Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
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>	Appropriated for in Budget of Year 2014
1	_____	_____	_____	\$ _____	_____
2	_____	_____	_____	\$ _____	_____
3	_____	_____	_____	\$ _____	_____
4	_____	_____	_____	\$ _____	_____

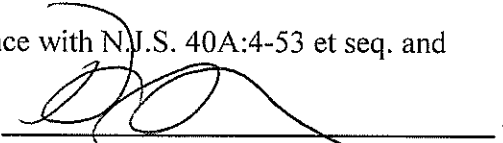
N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
							0
Totals		0	0	0	0	0	0

80025-00

80026-00

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



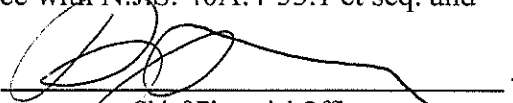
Chief Financial Officer

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

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 N.J.S 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
							0
Totals		0	0	0	0	0	0
				80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S 40A:4-55.13 et seq. and are recorded on this page



 Chief Financial Officer

*Not less than one-third (1/3) of amount authorized but not more than the amount shown in column Balance Dec. 31, 2013 must be entered here and then raised in 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	xxxxxxxxxxxx	675,000.00	
Issued	80033-02	xxxxxxxxxxxx	0.00	
Paid	80033-03	225,000.00	xxxxxxxxxxxx	
Outstanding December 31, 2013	80033-04	450,000.00	xxxxxxxxxxxx	
		675,000.00	675,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 225,000.00
2014 Interest on Bonds	80033-06		\$ 13,500.00	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-07	xxxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxxx	
Outstanding December 31, 2013	80033-10		xxxxxxxxxxxx	
2014 Bond Maturities - General Capital Bonds			80033-11	\$
2014 Interest on Bonds	80033-12		\$ 0.00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 13,500.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
(COUNTY (MUNICIPAL) Green Trust LOAN

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01 xxxxxxxxxxxx	0.00	
Issued	80033-02 xxxxxxxxxxxx		
Paid	80033-03 0.00	xxxxxxxxxxxx	
Outstanding December 31, 2013	80033-04 0.00	xxxxxxxxxxxx	
	0.00	0.00	
2014 Loan Maturities		80033-05	\$ 0.00
2014 Interest on Loans		80033-06	\$ 0.00
Total 2014 Debt Service for Green Trust		80033-13	\$ 0.00

LOANS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-07 xxxxxxxxxxxx		
Issued	80033-08 xxxxxxxxxxxx		
Paid	80033-09	xxxxxxxxxxxx	
Outstanding December 31, 2013	80033-10	xxxxxxxxxxxx	
2014 Loan Maturities		80033-11	\$
2014 Interest on Loans		80033-12	\$
Total 2014 Debt Service for Loan		80033-13	\$

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total		0.00		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2002 Debt Service
Outstanding January 1, 2013	80034-01	xxxxxxxxxx	
Paid	80034-02	xxxxxxxxxx	
Outstanding December 31, 2013	80034-03	xxxxxxxxxx	
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	
Issued	80034-07	xxxxxxxxxx	
Paid	80034-08	xxxxxxxxxx	
Outstanding December 31, 2013	80034-09	xxxxxxxxxx	
2014 Interest on Bonds*	80034-10	\$	
2014 Bond Maturities - Serial Bonds		80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	\$

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding Dec. 31,
2013

2014 Interest
requirement

1. Emergency Notes
- 80036- \$
2. Special Emergency Notes
- 80037- \$
3. Tax Anticipation Notes
- 80038- \$
4. Interest on Unpaid State and County Taxes
- 80039- \$
5. \$
6. \$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord 11-2008 Various Capital Improv	362,000.00	10/02/08	297,000.00	9/26/2014	0.82%	35,000.00	2,435.00	09/26/14
2. Ord 11-2009 Various Capital Improv	489,000.00	05/20/10	459,000.00	5/16/2014	1.50%	30,000.00	6,862.00	05/16/14
3. Ord 6-2012 Various Capital Improv	543,000.00	09/27/12	543,000.00	9/26/2014	0.82%	0.00	4,453.00	09/26/14
4. Ord 6-2013 Mold Remediation	95,000.00	05/15/13	95,000.00	5/16/2014	1.50%	0.00	1,425.00	05/16/14
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	1,489,000.00		1,394,000.00			65,000.00	15,175.00	

80051-0180051-02

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 annual

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

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

All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if is is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

MEMO: *See sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of December 31, 1997 or prior must be appropriated in full in the 2002 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

PURPOSE	Amount of Lease Obligation Outstanding Dec. 31, 2007	2014 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Total			
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance January 1 2013		2013 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Ord 11-2009 Various Capital Improvements		\$ 22,495.94			\$ -	\$ 22,495.94		\$ -
Ord 6-2012 Various Capital Improvements	\$ 19,000.00	\$ 355,776.47			\$ 160,404.24			\$ 214,372.23
Ord 6-2013 Mold Remediation			\$ 100,000.00		\$ 53,128.32			\$ 46,871.68
Ord 10-2012 HVAC Replacment	\$ 5,313.52					\$ 5,313.52	\$ -	\$ -
Ord 9-2013 Fire Well			\$ 20,000.00		\$ 18,396.00		\$ 1,604.00	\$ -
Ord 11-2013 Well & Pump House			\$ 10,000.00		\$ 7,600.00		\$ 2,400.00	
Sub-totals	\$ 24,313.52	\$ 378,272.41	\$ 130,000.00		\$ 239,528.56	\$ 27,809.46	\$ 4,004.00	\$ 261,243.91

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance January 1 2013		2013 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
SUB-TOTALS FROM SHEET 35	24,313.52	378,272.41	130,000.00		239,528.56	27,809.46	4,004.00	261,243.91
Total 70000-	24,313.52	378,272.41	130,000.00		239,528.56	27,809.46	4,004.00	261,243.91

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	xxxxxxxxxx	3,882.08
Received from 2013 Budget Appropriation	80031-02	xxxxxxxxxx	15,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	5,313.52
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxx	xxxxxxxxxx	
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	5,000.00	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2013	80031-05	19,195.60	xxxxxxxxxx
		24,195.60	24,195.60

*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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2013	80030-01 xxxxxxxxxx	
Received from 2013 Budget Appropriation*	80030-02 xxxxxxxxxx	
Received from 2013 Emergency Appropriation*	80030-3 xxxxxxxxxx	
Appropriated to Finance Improvement Authorizati	80030-04	xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxx

*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.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2013
AND DOWNPAYMENTS (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
Ord 6-2013 Mold Remediation	100,000.00	95,000.00	5,000.00	5,000.00
Ord 9-2013 Fire Well	20,000.00	0.00	20,000.00	20,000.00
Ord 11-2013 Well & Pump Hou	10,000.00	0.00	10,000.00	10,000.00
Total 80032-00	130,000.00	95,000.00	35,000.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR 2013

	Debit	Credit
Balance January 1, 2013	80029-01	xxxxxxx 17,097.28
Premium on Sale of Bonds		xxxxxxx 421.00
Funded Improvement Authorizations Canceled		xxxxxxxxx 22,495.94
Appropriated to Finance Improvement Authorizatic	80029-02	30,000.00 xxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03	0.00 xxxxxxxxx
Balance December 31, 2013	80029-04	10,014.22 xxxxxxxxx 40,014.22

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 223,

P.L. 1944, Cahpter 268, P.L. 1944, Chapter 428, P.L. 1943 or

Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;

Outstanding December 31, 2013

\$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A)

\$ _____

3. Amount of Bonds Issued Under Item 1

Maturing in 2013

\$ _____

4. Amount of Interest on Bonds with a

Covenant - 2014 Requirements

\$ _____

5. Total of 3 and 4 - Gross Appropriation

\$ _____

6. Less Amount of Special Trust Fund to be Used

\$ _____

7. Net Appropriation Required

\$ _____

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

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

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

MUNICIPALITIES ONLY
IMPORTANT!!

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

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

A.

1. Total Tax Levy for the Year 2013 was

\$12,003,990

2. Amount of Item 1 Collected in 2013 (*)

\$11,490,281.92

3. Seventy (70) percent if Item 1

\$8,402,793.04

(*) Including prepayments and overpayments applied

B.

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

Answer YES or NOYES

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

Answer YES or NOYES

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 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 --\$=\$

E..	UNPAID	2012	2013	Total
1. State Taxes		\$	\$	\$
2. County Taxes		\$	2,553.26	\$2,553.26
3. Amounts due Special Districts		\$	\$	\$
4. Amount due School Districts for Local School Tax		\$0	\$748,389.43	\$748,389.43

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

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

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

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
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4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6 & 6b.	Trial Balance - Trust Funds/Schedule of Trust Fund Deposits & Reserves
6a.	Municipal Public Defender Certification -- P.L. 1997, C.256
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UTITLIES ONLY

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