ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS 2,582
NET VALUATION TAXABLE 2013 670,749,522
MUNICODE 1815

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.

BOROUGH of PEAPACK AND GLADSTONE , County of SOMERSET

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Name
TIMOTHY M. VRABEL
Title REGISTERED MUNICIPAL ACCOUNTANT

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, ~~(which I have 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, MARY P. ROBINSON , am the Chief Financial Officer, License N-0663 , of the BOROUGH of PEAPACK AND GLADSTONE , County of SOMERSET and that the statements annexed hereto and made 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 ammended. I also give complete assurances 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 SCHOOL STREET,P.O. BOX 218, PEAPACK, NJ 07977

Phone Number (908) 234-2251

Fax Number (908) 781-0042

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 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 Statements from the books of account and records made available to me by the BOROUGH **of** PEAPACK AND GLADSTONE **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 statements, 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 Statements for the year ended 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality / county, taken as a whole.

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

NOT APPLICABLE

(Registered Municipal Accountant)
TIMOTHY M. VRABEL
T. M. VRABEL & ASSOCIATES, LLC
(Firm Name)

350 MAIN ROAD, SUITE 104
(address)

MONTVILLE, NJ 07045
(address)

Certified by me

This 3rd day of March, 2014

(973) 953-7769
(Phone Number)

(973) 625-8733
(Fax Number)

Sheet 1a

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: ______________________________

Signature: ______________________________

Certificate #: ______________________________

Date: ______________________________

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 year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2014.

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

Municipality: BOROUGH OF PEAPACK AND GLADSTONE

Chief Financial Officer: MARY P. ROBINSON

Signature: **Ineligible**

Certificate #: N-0663

Date: ______

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: ______

Chief Financial Officer: ______

Signature: **N/A**

Certificate #: ______

Date: ______

22-6002202
Federal I. D. #

BOROUGH OF PEAPACK AND GLADSTONE
Municipality

SOMERSET
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	$ 447.00	$ 192,876.09	$ -

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

____ 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 6/27/03) and OMB 04-04.The single audit threshold has been increased to $500,000 beginning with Fiscal Year ending after 12/31/03.Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from federal government or indirectly from entities other than state government

Signature Of Chief Financial Officer
MARY P. ROBINSON

Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

NOT APPLICABLE

If there is a utility operated by the municipality or if a "utility fund" existed on the books o 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 ________________ of ____________________, County of __________________ during the year 2013 and that sheets 40 to 68 are unnecessary.

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

Name __________________________

Title __________________________

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

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last shee 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 685,552,087 .

____
SIGNATURE OF TAX ASSESSOR

BOROUGH of PEAPACK AND GLADSTONE
MUNICIPALITY

SOMERSET
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 - Treasurer	$ 3,899,414.14	
Change Fund - Collector	125.00	
Subtotal Cash	3,899,539.14	
Amount Due from State - Senior Citizens'/Veterans'		
Deductions	3,456.22	
	3,902,995.36	
Delinquent Property Taxes - 2013	284,786.89	
Property Acquired for Taxes - At Assessed Valuation	139,900.00	
Amount Due From Animal Control Fund	2,061.73	
Amount Due From Other Trust Funds	10,242.55	
Amount Due From General Capital Fund	4.32	
Amount Due From Payroll	10,000.54	
Amount Due From Payroll Agency	0.29	
	446,996.32	

(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
Liabilities:		
Appropriation Reserves		$ 359,677.15
Reserve for Encumbrances		291,794.79
Amount Due To State and Federal Grant Fund		81,558.95
Amount Due to Other Trust Funds		616,375.00
Prepaid Taxes		71,255.33
Tax Overpayments		20,738.60
Unappropriated Reserves - Private Donations		
Historical Commision		80.00
Library		918.77
Police		5,000.00
Amount Due to State - Marriage License Fees		50.00
County Taxes Payable		36,940.55
Regional School Taxes Payable		1,262.14
		1,485,651.28 "C"
Reserve for Receivables		446,996.32
Fund Balance		2,417,344.08
	4,349,991.68	4,349,991.68

(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	$ 3,899,539.14	
Taxes Receivable	85002	-	
Tax Title Liens	85003		
Foreclosed Property	85004	139,900.00	
Other Receivables	85005	107,324.60	
State and Federal Grants Receivable	85006	43,150.00	
Due From Current Fund			
Emergencies and Deferred Charges	85005	-	
Total Assets	85008	$ 4,189,913.74	
Cash Liabilities	85009		$ 1,610,360.23
Reserve for Receivables	85010		446,996.32
Fund Balance	85011		2,417,344.08
Total Liabilities, Reserves and Fund Balance	85012		$ 4,474,700.63

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Public Assistance Trust Fund No. 1:		
Cash - Treasurer	$ 3,439.53	$ -
Public Assistance Trust Fund No. 2:		
Cash - Treasurer	-	
Reserve for Public Assistance Trust No. 1		3,439.53
Reserve for Public Assistance Trust No. 2		-
	$ 3,439.53	$ 3,439.53

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

*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

Title of Account	Debit	Credit
Federal and State Aid Receivable	$ 43,150.00	
Amount Due From Current Fund	81,558.95	
Unappropriated Reserves		$ 6,939.99
Appropriated Reserves		108,365.41
Reserve for Encumbrances		9,403.55
	$ 124,708.95	$ 124,708.95

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$ 176,700.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	$ 176,700.00
Cash - Treasurer	834,287.92	
Deferred Charges to Future Taxation:		
Funded	4,331,152.93	
Unfunded	998,700.00	
Grants Receivable:		
HUD (Ord. No. 945)	25,510.44	
NJDOT (Ord. No. 979)	46,250.00	
General Serial Bonds		4,129,000.00
NJDEP Open Space Loans		202,152.93
Bond Anticipation Notes		822,000.00
Improvement Authorizations:		
Funded		453,561.15
Unfunded		273,165.72
Reserve for Encumbrances		233,545.48
Capital Improvement Fund		80,130.82
Capital Reserves		15,212.75
Amount Due to Current Fund		4.32
Fund Balance		27,128.12
	$ 6,412,601.29	$ 6,412,601.29

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Canceled		Balance Dec. 31, 2013
Clean Communities	$ 170.38	$ 5,579.00	$ 5,749.38	$ -	$ -	$ 0.00
County Municipal Planning Grant	14,250.00					14,250.00
NJ Highlands Council Planning Grant	7,500.00					7,500.00
Smart Growth Planning Assistance Grant	6,500.00					6,500.00
Sustainable New Jersey Grant	7,500.00					7,500.00
Help America Vote Grant	-	1,100.00				1,100.00
Green Community Grant	1,900.00					1,900.00
Drive Sober or Get Pulled Over Grant		4,400.00				4,400.00
Totals	$ 37,820.38		$ 5,749.38	$ -	$ -	$ 43,150.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations			Expended	Reserve for Encumbrances	Canceled	Balance Dec. 31, 2013
		Budget	Appropriations By 40a:4-87					
Recycling Tonnage Grant	$ 5,008.66	$ 4,218.98	$ -		$ -	$ 1,553.00	$ -	$ 7,674.64
Drunk Driving Enforcement Fund	42.37	2,273.25			1,458.69			856.93
Clean Communities	2,075.63	5,579.00			300.00	2,009.70		5,344.93
Alcohol Education & Rehabilitation Fund	1,307.11	269.82						1,576.93
Municpal Alliance - Match	175.00	700.62			700.62			175.00
Body Armor Replacement	3,133.82	1,200.53				446.85		3,887.50
Federal Bulletproof Vest	469.25					447.00		22.25
Somerset County Youth & Recreation	15,000.00							15,000.00
County Cross Acceptance Grant	2,000.00							2,000.00
Municipal Stormwater Management	5.39							5.39
Domestic Violence Training	1,597.43							1,597.43
Somerset County Chief's Association	1,000.00							1,000.00
County Municipal Planning Grant	14,250.00							14,250.00
								-

Sheet 11a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations			Expended	Reserve for Encumbrances	Canceled	Balance Dec. 31, 2013
		Budget	Appropriations By 40a:4-87					
N.J. Highlands Council Planning Grant	$ 1,472.16	$ -			$ -	$ -	$ -	$ 1,472.16
NJ Forestry Management Grant	1,972.18							1,972.18
NJ Forestry Management Grant - Match	916.67							916.67
Space Study Grant	1,944.00							1,944.00
Gov Connect Municpal Clerk	0.45							0.45
N.J. Local Library Aid Grant	25,000.00							25,000.00
Smart Growth Planning Assistance Grant	6,500.00							6,500.00
Smart Growth Planning Assistance Grant - Match	6,500.00							6,500.00
Sustainable New Jersey Grant	7,686.00							7,686.00
Help America Vote Grant	523.55	1,100.00						1,623.55
Green Community Grant	1,900.00					1,900.00		-
Green Community Grant - Match	1,900.00					1,900.00		-
Green Community Grant - Match								-
Drive Sober or Get Pulled Over Grant			4,400.00		3,040.60			1,359.40
								-
								-
								-
Totals	$ 102,379.67	$ 15,342.20	$ 4,400.00	$ -	$ 5,499.91	$ 8,256.55	$ -	$ 108,365.41

Sheet 12

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred to 2013 Budget Appropriations			Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40a:4-87					
Recycling Tonnage Grant	$ 4,218.98	$ 4,218.98	$ -	$ -	$ 4,198.11	$ -	$ -	$ 4,198.11
Drunk Driving Enforcement Fund	2,273.25	2,273.25						-
Clean Communities					800.81			800.81
Alcohol Education & Rehabilitation	269.82	269.82			527.75			527.75
Body Armor Replacement Fund	1,200.53	1,200.53			1,413.32			1,413.32
Totals	$ 7,962.58	$ 7,962.58	$ -	$ -	$ 6,939.99	$ -	$ -	$ 6,939.99

*LOCAL DISTRICT SCHOOL TAX

		DEBIT	CREDIT
ılance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85001- 00	xxxxxxxxxxx	$ -
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85002- 00	xxxxxxxxxxx	
ɛvy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxxx	
ɛvy Calendar Year 2013		xxxxxxxxxxx	N/A
ıid		$ -	
ılance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85003- 00	-	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85004- 00		xxxxxxxxxxx
		$ -	$ -

ɔt Including Type I school debt service, emergency authorizations-schools, transfer to
Board of Education for use of local schools
lust Include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
ılance January 1, 2013	85045- 00	xxxxxxxxxx	748,633.73
ɾeen Acres Grant			450,000.00
13 Levy	81105- 00	xxxxxxxxxx	201,155.79
13 Added Assessments			2,742.25
terest Earned		xxxxxxxxxx	243.01
orris Land Conservancy			
ɛpenditures		192,620.17	xxxxxxxxxx
ılance December 31, 2013	85046- 00	1,210,154.61	xxxxxxxxxx
		$ 1,402,774.78	$ 1,402,774.78

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		DEBIT	CREDIT
alance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxx	1,261.86
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85032-00	xxxxxxxxxxx	
anceled			
evy Calendar Year 2013		xxxxxxxxxxx	6,327,217.00
aid		6,327,216.72	
alance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85033-00	1,262.14	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85034-00		xxxxxxxxxxx
		$ 6,328,478.86	$ 6,328,478.86

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		DEBIT	CREDIT
alance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85042-00	xxxxxxxxxxx	
evy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxxx	N/A
evy Calendar Year 2013		xxxxxxxxxxx	
aid			xxxxxxxxxxx
alance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85044-00		xxxxxxxxxxx
		$ -	$ -

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
lance January 1, 2013		xxxxxxxxxxx	xxxxxxxxx
County Taxes	80003- 01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003- 02	xxxxxxxxxxx	$ 14,593.69
13 Levy		xxxxxxxxxxx	xxxxxxxxx
General County	80003- 03	xxxxxxxxxxx	2,160,986.48
County Library	80003- 04	xxxxxxxxxxx	306,526.79
County Health		xxxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxxx	212,383.76
Due County for Added and Omitted Taxes	80003- 05	xxxxxxxxxxx	36,940.55
id		$ 2,694,490.72	xxxxxxxxx
lance December 31, 2013		xxxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		36,940.55	xxxxxxxxx
		$ 2,731,431.27	$ 2,731,431.27

SPECIAL DISTRICT TAXES

			DEBIT	CREDIT
lance January 1, 2013	80003 - 06		xxxxxxxxxxx	
13 Levy: (List Each Type of District Tax Seperately - see Footnote)			xxxxxxxxxxx	xxxxxxxxx
Fire -	81108 - 00		xxxxxxxxxxx	xxxxxxxxx
Sewer -	81111 - 00		xxxxxxxxxxx	xxxxxxxxx
Water -	81112 - 00	N/A	xxxxxxxxxxx	xxxxxxxxx
Garbage -	81109 - 00		xxxxxxxxxxx	xxxxxxxxx
Open Space -	81105 - 00		xxxxxxxxxxx	
			xxxxxxxxxxx	xxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxx
tal 2013 Levy	80003 - 07			
id	80003 - 08			xxxxxxxxx
lance December 31, 2013	80003 - 09		-	xxxxxxxxx
			$ -	$ -

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
lance January 1, 2013	80004 - 01	xxxxxxxxxx	
ate Library Aid Received in 2013	80004 - 02	xxxxxxxxxx	$ -
		N/A	
pended	80004 - 09	$ -	xxxxxxxxxx
lance December 31, 2013	80004 - 10		
		$ -	$ -

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

		DEBIT	CREDIT
lance January 1, 2013	80004 - 03	xxxxxxxxxx	xxxxxxxxxx
ate Library Aid Received in 2013	80004 - 04	xxxxxxxxxx	
pended	80004 - 11	N/A	xxxxxxxxxx
lance 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
lance January 1, 2013	80004 - 05	xxxxxxxxxx	
ate Library Aid Received in 2013	80004 - 06	xxxxxxxxxx	xxxxxxxxxx
pended	80004 - 13	N/A	xxxxxxxxxx
lance December 31, 2013	80004 - 14		
		$ -	$ -

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		DEBIT	CREDIT
lance January 1, 2013	80004 - 07	xxxxxxxxxx	
ate Library Aid Received in 2013	80004 - 08	xxxxxxxxxx	xxxxxxxxxx
pended	80004 - 15	N/A	xxxxxxxxxx
lance December 31, 2013	80004 - 16		
		$ -	$ -

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or (Deficit) -03
rplus Anticipated	80101-	$ 2,160,000.00	$ 2,160,000.00	$ -
rplus Anticipated with Prior Written Consent of rector of Local Government	80102-			-
iscellaneous Revenue Anticipated:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
Adopted Budget		409,671.88	493,806.26	84,134.38
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
Added by N.J.S. 40A:4-87: (List on 17a)		4,400.00	4,400.00	-
				-
tal Miscellaneous Revenue Anticipated	80103-	414,071.88	498,206.26	84,134.38
ceipts from Delinquent Taxes	80104-	100,000.00	129,089.98	29,089.98
				-
nount to be Raised by Taxation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx
a) Local Tax for Municipal Purposes	80105-	3,541,374.02	xxxxxxxxxxx	xxxxxxxxx
b) Addition to Local District School Tax	80106-		xxxxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	3,541,374.02	4,659,423.44	1,118,049.42
		$ 6,215,445.90	$ 7,446,719.68	$ 1,231,273.78

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
rrent Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22	80108 - 00	xxxxxxxxxxx	$ 12,632,638.66
nount to be Raised by Taxation		xxxxxxxxxxx	xxxxxxxxx
Local District School Tax	80109 - 00		xxxxxxxxx
Regional School Tax	80119 - 00	6,327,217.00	xxxxxxxxx
Regional High School Tax	80110 - 00		xxxxxxxxx
County Taxes	80111 - 00	2,679,897.03	xxxxxxxxx
Due County for Added and Omitted Taxes	80112 - 00	36,940.55	xxxxxxxxx
Special District Taxes	80113 - 00		xxxxxxxxx
Municipal Open Space Taxes	80120 - 00	203,898.04	xxxxxxxxx
serve for Uncollected Taxes	80114 - 00	xxxxxxxxxxx	1,274,737.40
ficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxxxx	-
lance for Support of Municipal Budget (or)	80116 - 00	4,659,423.44	xxxxxxxxx
xcess Non-Budget Revenue (see footnote)	80117 - 00		xxxxxxxxx
eficit Non-Budget Revenue (see footnote)	80118 - 00	xxxxxxxxxxx	
		$ 13,907,376.06	$13,907,376.06

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

STATEMENT OF GENERAL BUDGET REVENUES 2013
(Continued)

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

Source	Budget	Realized	Excess or Deficit
ve Sober or Get Pulled Over Grant	$ 4,400.00	$ 4,400.00	$ -
			-
			-
			-
			-
			-
tal (Sheet 17)	$ 4,400.00	$ 4,400.00	$ -

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

O Signature:______________________

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted			80012-01	$ 6,211,045.90
2013 Budget - Added by N.J.S. 40A:4-87			80012-02	4,400.00
Appropriated for 2013 (Budget Statement Item 9)			80012-03	6,215,445.90
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)			80012-04	-
Total General Appropriations (Budget Statement Item 9)			80012-05	6,215,445.90
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	6,215,445.90
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	$ 4,581,031.35		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,274,737.40		
Reserved	80012-10	359,677.15		
Total Expenditures			80012-11	6,215,445.90
Unexpended Balances Canceled (see footnote)			80012-12	$ -

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/A
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:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 01	XXXXXXXX	$ 84,134.38
Delinquent Tax Collections	80013 - 02	XXXXXXXX	29,089.98
		XXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXX	1,118,049.42
Unexpended Balances of 2013 Budget Appropriations	80013 - 04	XXXXXXXX	-
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXX	347,441.82
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves	80013 - 05	XXXXXXXX	397,604.04
Prior Years Interfunds Returned in 2013	80013 - 06	XXXXXXXX	
Grant Appropriated Reserves Canceled		XXXXXXXX	
Tax Overpayments Canceled		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2013	80013 - 07		XXXXXXXX
Balance December 31, 2013	80013 - 08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	$ -	XXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXX
			XXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXX
Interfund Advances Originating in 2013	80013 - 12		XXXXXXXX
Refund of Prior Year Revenue			XXXXXXXX
Prior Year Tax Appeals		2,828.59	XXXXXXXX
Reimbursement due to Txation Audit		2,250.00	XXXXXXXX
Prior Year Senior Citizens Deductions Disallowed		250.00	XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXX	$ -
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	$ 1,970,991.05	XXXXXXXX
		$ 1,976,319.64	$ 1,976,319.64

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

SOURCE	Amount Realized
Treasurer:	
2 % Administrative Fee - Senior Citizens' and Vetersans' Deductions	$ 335.00
LEA Rebate	9,073.68
DMV Inspection Fines	6,300.00
Payments In Lieu of Taxes	14,063.07
FEMA	62,883.81
Reimbursements	53,997.52
Miscellaneous	6,996.97
	153,650.05
Tax Collector:	
Tax Searches	275.00
Interest and Costs on Taxes	39,185.94
	39,460.94
Revenue Accounts Receivable:	
Fees and Permits:	
Clerk	39,774.55
Registrar	3,136.00
Board of Health'	5,225.00
Police	956.83
Tax Assessor	190.00
Fire Safety Bureau	4,582.00
Zoning Official	3,700.00
Rentals	73,330.37
Interest on Investments	5,686.67
	136,581.42
Interfunds Accounts Receivable:	
Animal Control Statutory Excess	1,212.70
Administrative Fee - Police Outside Duty	16,070.00
Interest on Investments	466.71
	17,749.41
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 347,441.82

SURPLUS - CURRENT FUND
YEAR 2013

		Debit	Credit
Balance January 1, 2013	80014 - 01	XXXXXXXX	$ 2,606,353.03
		XXXXXXXX	
Excess Resulting from 2013 Operations	80014 - 02	XXXXXXXX	1,970,991.05
Amount Appropriated in the 2013 Budget - Cash	80014 - 03	$ 2,160,000.00	XXXXXXXX
Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXX
Reserve for Tax Appeals due to Reval			XXXXXXXX
Balance December 31, 2013	80014 - 05	2,417,344.08	XXXXXXXX
		$ 4,577,344.08	$ 4,577,344.08

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

sh	80014 - 06		$ 3,899,539.14
vestments	80014 - 07		-
b Total			3,899,539.14
duct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		1,485,651.28
sh Surplus	80014 - 09		2,413,887.86
ficit in Cash Surplus	80014 - 10		-
her Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	$ 3,456.22	
Deferred Charges #	80014 - 12	-	
Cash Deficit #	80014 - 13		
		-	
Total Other Assets	80014 - 14		3,456.22
N THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15		$ 2,417,344.08

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
AY NOT BE ANTICIPATED AS NON- CASH SURPLUS IN 2014 BUDGET
MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

TE: 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. :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 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) #		82101-00	$ 12,750,948.94
or ~~(Abstract of Ratables)~~		82113-00	
2. Amount of Levy Special District Taxes		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	$ 172,969.65
5a. Subtotal 2013 Levy		$ 12,923,918.59	
5b. Reductions due to tax appeals**		$ -	
5c. Total 2013 Levy		82106-00	$ 12,923,918.59
6. Transferred to Tax Title Liens		82107-00	
7. Transferred to Foreclosed Property		82108-00	
8. Remitted, Abated or Canceled		82109-00	$ 6,493.04
9. Discount Allowed		82110-00	
10. Collected in Cash: In 2012	82121-00	$ 98,036.12	
In 2013 *	82122-00	$ 12,517,852.54	
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 16,750.00	
R.E.A.P. Revenue	82123-00	$ -	
Total To Line 14	82111-00	$ 12,632,638.66	
11. Total Credits			$ 12,639,131.70
12. Amount Outstanding December 31, 2013		83120-00	$ 284,786.89

13. Percentage of Cash Collections to Total 2013 Levy,
(Item 10 divided by Item 5)is 97.74%
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	$ 12,632,638.66
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ -
To Current Taxes Realized in Cash (Sheet 17)	$ 12,632,638.66

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 / $1,500,000.00 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2013 Collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq. and or R.S. 54:48-1 et seq. approved by resolution of the governing body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

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

LESS: Proceeds from Accelerated Tax Sale.. __________

NET Cash Collected ....$ __________

Line 5c (sheet 22) Total 2013 Tax Levy..$ __________

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

---

(2) Utilizing Tax Levy Sale

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

LESS: Proceeds from 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	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	$ 3,706.22	XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	2,250.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	14,750.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	250.00	
6. Reimbursement due to taxation audit		2,250.00
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	500.00
8. Sr. Citizens Deductions Disallowed by Tax Collector 2012 Taxes	XXXXXXXX	250.00
9. Veterans Deductions Disallowed By Tax Collector	XXXXXXXX	
10.		
11. Received in Cash from State		14,500.00
12. Balance December 31, 2013	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	3,456.22
Due To State of New Jersey	-	XXXXXXXX
	$ 20,956.22	$ 20,956.22

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

2013 Senior Citizens and Veterans Deductions Allowed

Line 2	$	2,250.00
Line 3	$	14,750.00
Line 4 & 5	$	250.00
Sub - Total	$	17,250.00
Less: Line 7 & 9	$	500.00
To Item 10, Sheet 22	$	16,750.00

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		XXXXXXXX	$ -
Taxes Pending Appeals	$ -	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
		N/A	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXX
Balance December 31, 2013		$ -	XXXXXXXX
Taxes Pending Appeals *	$ -	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
		$ -	$ -

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2013.

Signature of Tax Collector

License # Date

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 (item8(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			$ 128,842.77	XXXXXXXX
A. Taxes	83102 - 00	$ 128,842.77	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103 - 00	-	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes		83105 - 00	XXXXXXXX	$ 2.79
B. Tax Title Liens		83106 - 00	XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes		83108 - 00	XXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXX	
4. Added Taxes		83110 - 00	250.00	XXXXXXXX
5. Added Tax Title Liens		83111 - 00		XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXX	(1) -
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1) -	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	129,089.98
8. Totals			$ 129,092.77	$ 129,092.77
9. Balance Brought Down			$ 129,089.98	XXXXXXXX
10. Collected:			XXXXXXXX	$ 129,089.98
A. Taxes	83116 - 00	$ 129,089.98	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117 - 00	-	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2013 Tax sale		83118 - 00		XXXXXXXX
12. 2013 Taxes Transferred to Liens		83119 - 00	-	XXXXXXXX
12. 2013 Taxes		83123 - 00	284,786.89	XXXXXXXX
14. Balance December 31, 2013			XXXXXXXX	284,786.89
A. Taxes	83121 - 00	$ 284,786.89	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122 - 00	-	XXXXXXXX	XXXXXXXX
15. Totals			$ 413,876.87	$ 413,876.87

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No.10 divided by Item No. 9 is 100.00%

17. Item No. 14 multiplied by percentage shown above is $ 284,786.89 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	84101 - 00	$ 139,900.00	XXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXX
5A.	84102 - 00		XXXXXXXX
5B.	84105 - 00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109 - 00	XXXXXXXX	
10. Contract	84110 - 00	XXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXX
14. Balance December 31, 2013	84114 - 00	XXXXXXXX	$ 139,900.00
		$ 139,900.00	$ 139,900.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:
*Total Cash Collected in 2013 (84125 - 00)

Realized in 2013 Budget

To Results of Operation (Sheet 19)

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

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

Caused By	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1. Emergency Authorization - Municipal *	$ -	$ -	$ -	$ -
2. Emergency Authorizations - Schools	NOT APPLICABLE			-
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

Date	Purpose	Amount
1.		
2.		
3.	NOT APPLICABLE	
4.		
5.		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.				
2.				
3.		NOT APPLICABLE		
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	
1/27/2004		$ -	$ -	$ -	$ -		$ -
			-	-	-		$ -
	NOT APPLICABLE		-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
			-		-		-
	Totals	$ -	$ -	$ -	$ -	$ -	$ -
				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-fith (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.

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:4-55.1,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	
			$ -				$ -
			-				-
	NOT APPLICABLE		-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
	Totals	$ -	$ -	$ -	$ -	$ -	$ -
				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 the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 budget.

Sheet 30

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2014 Debt Service
utstanding January 1, 2013	80033 - 01	XXXXXXXX	$ 4,444,000.00	
sued	80033 - 02	XXXXXXXX		
id	80033 - 03	$ 315,000.00	XXXXXXXX	
utstanding December 31, 2013	80033 - 04	4,129,000.00	XXXXXXXX	
		$ 4,444,000.00	$ 4,444,000.00	
14 Bond Maturities - General Capital Bonds			80033 - 05	$ 325,000.00
14 Interest on Bonds *		80033 - 06	$ 151,535.00	

ASSESSMENT SERIAL BONDS

		Debit	Credit	2014 Debt Service
utstanding January 1, 2013	80033 - 07	XXXXXXXX		
sued	80033 - 08	XXXXXXXX		
id	80033 - 09		XXXXXXXX	
		N/A		
utstanding December 31, 2013	80033 - 10	-	XXXXXXXX	
		$ -	$ -	
14 Bond Maturities - Assessment Bonds			80033 - 11	
14 Interest on Bonds *		80033 - 12		
tal "Interest on Bonds - Debt Service " (*Items)				$ 151,535.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	.	N/A		
Total	$ -	$ -		
	80033 - 14	80033 - 15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR LOANS
(~~COUNTY~~) (MUNICIPAL) NJDEP OPEN SPACE LOANS

		Debit	Credit	2014 Debt Service
utstanding January 1, 2013	80033 - 01	XXXXXXXX	228,801.08	
sued	80033 - 02	XXXXXXXX		
id	80033 - 03	26,648.15	XXXXXXXX	
utstanding December 31, 2013	80033 - 04	202,152.93	XXXXXXXX	
		$ 228,801.08	$ 228,801.08	
14 Loan Maturities			80033 - 05	27,183.78
14 Interest on Loans			80033 - 06	3,907.82
tal 2014 Debt Service for NJDEP OPEN SPACE Loan			80033 - 13	31,091.60

		LOAN		
utstanding January 1, 2013	80033 - 07	XXXXXXXX		
sued	80033 - 08	XXXXXXXX		
id	80033 - 09		XXXXXXXX	
		N/A		
utstanding December 31, 2013	80033 - 10	-	XXXXXXXX	
		$ -	$ -	
14 Loan Maturities			80033 - 11	
14 Interest on Loans			80033 - 12	
tal 2014 Debt Service for ______ Loan			80033 - 13	-

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	$ -	$ -		
	80033 - 14	80033 - 15		

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

TYPE 1 SCHOOL TERM BONDS

		Debit	Credit	2014 Debt Service
itstanding January 1, 2013	80034 - 01	XXXXXXXX		
id	80034 - 02		XXXXXXXX	
		N/A		
itstanding December 31, 2013	80034 - 03	-	XXXXXXXX	
		$ -	$ -	
14 Bond Maturities - Term Bonds		80034 - 04		
14 Interest on Bonds *		80034 - 05		

TYPE 1 SCHOOL SERIAL BOND

		Debit	Credit	2014 Debt Service
itstanding January 1, 2013	80034 - 06	XXXXXXXX		
ued	80034 - 07	XXXXXXXX		
id	80034 - 08		XXXXXXXX	
		N/A		
itstanding December 31, 2013	80034 - 09	-	XXXXXXXX	
		$ -	$ -	
14 Interest on Bonds *		80034 - 10		
14 Bond Maturities - Serial Bonds			80034 - 11	
tal "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	$ -

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
		N/A		
Total 80035 -	$ -	$ -		

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
Emergency Notes	80036 -	NONE	
Special Emergency Notes	80037 -	NONE	
Tax Anticipation Notes	80038 -	NONE	
Interest on Unpaid State and County Taxes	80039 -	NONE	
		NONE	
		NONE	

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement For Principal	2014 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1. (Ord. No. 956) Various Improvements	$ 262,500.00	8/30/13	$ 262,500.00	8/29/14	0.94%		$ 2,467.50	8/29/14
2. (Ord. No. 973) Various Improvements	170,500.00	8/30/13	170,500.00	8/29/14	0.94%		1,602.70	8/29/14
3. (Ord. No. 979) Branch Road	47,500.00	8/30/13	47,500.00	8/29/14	0.94%		446.50	8/29/14
4. (Ord. No. 992) Various Improvements	341,500.00	8/30/13	341,500.00	8/29/14	0.94%		3,210.10	8/29/14
5.							-	
6.							-	
7.							-	
8.							-	
9.							-	
10.							-	
11.							-	
12.							-	
13.							-	
14.							-	
Totals	$ 822,000.00		$ 822,000.00			$ -	$ 7,726.80	
						80051 - 01	80051 - 02	

Sheet 33

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

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

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

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

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

(Do not crowd - add additional sheets)

Sheet 33a

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.							$ -	1/0/1900
2.							-	1/0/1900
3.							-	1/0/1900
4.							-	1/0/1900
5.							-	1/0/1900
6.							-	1/0/1900
7.							-	1/0/1900
8.							-	1/0/1900
9.							-	1/0/1900
10.							-	1/0/1900
11.							-	1/0/1900
12.							-	1/0/1900
13.							-	1/0/1900
14.							-	
Totals								
						80051 - 01	80051 - 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 annually.

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

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

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

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

(Do not crowd - add additional sheets)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement For Principal	2014 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.							$ -	1/0/1900
2.							-	1/0/1900
3.							-	1/0/1900
4.							-	1/0/1900
5.							-	1/0/1900
6.							-	1/0/1900
7.							-	1/0/1900
8.							-	1/0/1900
9.							-	
10.								
11.								
12.								
13.								
14.								
Totals	$ 822,000.00		$ 822,000.00			$ -	$ 7,726.80	
						80051 - 01	80051 - 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 annually.

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

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

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

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

(Do not crowd - add additional sheets)

Sheet 33b

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement For Principal	2014 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals								
						80051 - 01	80051 - 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 annually.

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

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

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

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

(Do not crowd - add additional sheets)

Sheet 34

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 For Principal	2014 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.			NOT APPLICABLE					
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	$ -		$ -			$ -	$ -	
						80051 - 01	80051 - 02	

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

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligations Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1,2007			
1.			
2.			
3.			
4.		NOT APPLICABLE	
5.			
6.			
Leases approved by LFB after July 1,2007			
1.			
2.			
3.			
4.			
5.			
6.			
Totals	$ -	$ -	$ -
		80051 - 01	80051 - 02

(Do not crowd - add additional sheets)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2013		2013 Authorizations	Refunds	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
								$ -
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2013		2013 Authorizations	Refunds	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
	$ -	$ -		$ -		$ -	$ -	$ -
								-
								-
								-
								-
								-
	NOT APPLICABLE							-
								-
								-
								-
								-
								-
								-
								-
								-
Total 70000 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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
lance January 1, 2013	80031 -01	xxxxxxxxxx	$ 158,990.82
ceived from 2013 Budget Appropriation *	80031 -02	xxxxxxxxxx	40,000.00
		xxxxxxxxxx	
provement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	xxxxxxxxxx	
t by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	
ecreation Facilities		20,000.00	xxxxxxxxxx
ighland Ave. Sidewalks		8,000.00	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
propriated to Finance Improvement Authorizations	80031 -04	90,860.00	xxxxxxxxxx
			xxxxxxxxxx
ance December 31, 2013	80031 -05	80,130.82	xxxxxxxxxx
		$ 198,990.82	$ 198,990.82

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
lance January 1, 2013	80030 -01	XXXXXXXX	
ceived from 2013 Budget Appropriation *	80030 -02	XXXXXXXX	
ceived from 2013 Emergency Appropriation *	80030 -03	XXXXXXXX	
NOT APPLICABLE			
propriated to Finance Improvement Authorizations	80030 -04		XXXXXXXX
			XXXXXXXX
ance December 31, 2013	80030 -05	-	XXXXXXXX
		$ -	$ -

The full amount of the 2013 appropriation should be transferred to this account unless the balance of 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
. 982 DPW Equipment	$ 8,900.00	$ -	$ 8,900.00	$ 8,900.00
. 991 Police and OEM Equipment and Sidewalks	38,700.00		38,700.00	38,700.00
. 973 Various Cap[tal Improvements	368,000.00	349,000.00	19,000.00	19,000.00
. 995 Municipal Complex	16,000.00		16,000.00	16,000.00
. 996 DPW Equipment	46,100.00		46,100.00	46,100.00
Total 80032 -00	$ 477,700.00	$ 349,000.00	$ 128,700.00	$ 128,700.00

TE - 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
lance January 1, 2013	80029 -01	XXXXXXXX	$ 27,128.12
emium on Sale of Notes		XXXXXXXX	
nded Improvement Authorizations Canceled		XXXXXXXX	
nding Received for Funded Ordinance			
propriated to Finance Improvement Authorizations	80029 -02		XXXXXXXX
propriated to 2013 Budget Revenue	80029 -03		XXXXXXXX
lance December 31, 2013	80029 -04	27,128.12	XXXXXXXX
		$ 27,128.12	$ 27,128.12

BONDS ISSUED WITH A COVENANT OR COVENANTS

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 $ ______

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

Amount of Bonds Issued Under Item 1 Maturing in 2014 **NOT APPLICABLE** $ ______

Amount of Interest on Bonds with a Covenant - 2014 Requirement $ ______

Total of 3 and 4 - Gross Appropriation $ ______

Less Amount of Special Trust Fund to be Used $ ______

Net Appropriation Required $ ______

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

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

n 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the ount 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		$ 12,923,918.59
2. Amount of Item 1 Collected in 2013 (*)	$ 12,632,638.66	
3. Seventy (70) percent of Item 1		$ 9,046,743.01

(*) 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			$ NONE
2. 4% of 2012 Tax Levy for all purposes: Levy --		=	$ -
3. Cash Deficit 2013			$ NONE
4. 4% of 2013 Tax Levy for all purposes: Levy --		=	$ -

E.

Unpaid	2012	2013	Total
1. State Taxes			$ -
2. County Taxes		$ 36,940.55	$ 36,940.55
3. Amount due Special Districts			$ -
4. Amounts due School Districts for Regional School Tax	$ 1,261.86	$ 0.28	$ 1,262.14

SHEETS 40 to 68, INCLUSIVE , PERTAIN TO

UTILITIES ONLY

Note:

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

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Not Applicable		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS AT DECEMBER 31, 2013
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
Not Applicable		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Not Applicable		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	Receipts					Disbursements	Balance Dec. 31, 2013
		Assessment and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
Not Applicable								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

* Show as red figure

STATEMENT OF WATER UTILITY BUDGET - 2013

Not Applicable **BUDGET REVENUES**

Source		Budget	Realized in Cash	Excess or (Deficit)
erating Surplus Anticipated	91301-			-
erating Surplus Anticipated with Consent irector of Local Govt. Services	91302-			-
ts	91303-			-
e Hydrant Service	91304-			-
cellaneous	91305-			-
				-
				-
				-
ded by N.J.S. 40A:4-87: (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
				-
Subtotal		-	-	-
icit (General Budget)**	91306-			-
	91307-	-	-	-

mount in "Received in Cash" Column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must e with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS 2013

propriations: Not Applicable		xxxxxxxxx
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
al Appropriations		-
d: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		-
luct Expenditures:		
Paid or Charged		
Reserved		
rplus (General Budget) **		
al Expenditures		-
xpended Balances Canceled (See Footnote)		-

)TNOTES - RE: OVEREXPENDITURES:

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

E: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION
WATER UTILITY

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

Section 2 should be filled out in every case.

ECTION 1: **Not Applicable**

evenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled*		
Total Revenue Realized		-
xpenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
xcess		-
udget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2013 Operation" emainder = ("Excess in Operations" - Sheet 46)		
eficit		-
nticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2013 Operation" emainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

ECTION 2:

he following Item of "2012 Appropriation Reserves Canceled in 2013" Is Due to the Current Fund TO THE XTENT OF the amount Received and Due from the General Budget of 1995 for an Anticipated Deficit in the ater Utility for 2012: **Not Applicable**

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

Items must be shown in same amounts on Sheet 44.

RESULTS OF 2013 OPERATIONS - WATER UTILITY

Not Applicable	Debit	Credit
xcess of anticipated Revenues	XXXXXXXX	
nexpended Balances of Appropriations	XXXXXXXX	
liscellaneous Revenues Not Anticipated	XXXXXXXX	
nexpended Balances of 2012 Appropriation Reserves*	XXXXXXXX	
eficit in Anticipated Revenue		XXXXXXXX
perating Deficit - to Trial Balance	XXXXXXXX	-
xcess in Operations - to Operating Surplus	-	XXXXXXXX
See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - WATER UTILITY

Not Applicable	Debit	Credit
alance January 1, 2013	XXXXXXXX	
xcess in Results of 2013 Operations	XXXXXXXX	
mount Appropriated in 2013 Budget - Cash		XXXXXXXX
mount Appropriated in 2013 Budget with Prior Written onsent of Director of Local Government Services		XXXXXXXX
alance December 31, 2013	-	XXXXXXXX
	-	-

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

ash Not Applicable		
vestments		
terfund Accounts Receivable		
Subtotal		-
educt Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		-
ther Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		-

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.
n the case of a "Deficit in Operating Surplus Cash",
'other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Not Applicable

Balance December 31, 2012		
Increased by:		
Water Rents Levied		
Decreased by:		
Collections		
Overpayments applied		
Transfer to Water Liens		
Other		
		$ -
Balance December 31, 2013		$ -

SCHEDULE OF WATER UTILITY LIENS

Not Applicable

Balance December 31, 2012		
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
		$ -
Decreased by:		
Collections		
Other		
		$ -
Balance December 31, 2013		$ -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

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

Caused By	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
Not Applicable				
1. Emergency Authorization *				$ -
2.				$ -
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

Date	Purpose	Amount
1. Not Applicable		
2.		
3.		
4.		
5.		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1. Not Applicable				
2.				
3.				
4.				

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS

Not Applicable	Debit	Credit	2014 Debt Service
utstanding January 1, 2013	XXXXXXXX		
sued	XXXXXXXX		
aid		XXXXXXXX	
utstanding December 31, 2013	-	XXXXXXXX	
	-	-	
014 Bond Maturities - Assessment Bonds			
014 Interest on Bonds *			

WATER UTILITY CAPITAL BONDS

	Debit	Credit	2014 Debt Service
utstanding January 1, 2013	XXXXXXXX		
sued	XXXXXXXX		
aid		XXXXXXXX	
Not Applicable			
utstanding December 31, 2013	-	XXXXXXXX	
	-	-	
014 Bond Maturities - Capital Bonds			
014 Interest on Bonds *			

INTEREST ON BONDS - WATER UTILITY BUDGET

014 Interest on Bonds (* Items)	Not Applicable	
ess: Interest Accrued to 12/31/13 (Trial Balance)		
Subtotal	-	
dd: Interest to be Accrued as of 12/31/14		
equired Appropriation 2014		-

LIST OF BONDS ISSUED DURING 2013

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

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY 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		
						For Principal	For Interest **	
1.								
2.								
3.								
4. Not Applicable								
5.								
6.								
7.								
8.								
9.								
10.								

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2014 Interest on Notes	
Less: Interest Accrued to 12/31/13 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/14	
Required Appropriation - 2014	

(Do not crowd - add additional sheets)

Sheet 51

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	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. Not Applicable								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	-		-			-	-	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2014 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2013		2013 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Not Applicable								
Total 70000 -	-	-	-	-	-	-	-	-

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

Not Applicable	Debit	Credit
Balance - January 1, 2013	xxxxxxxxxx	
Received from 2013 Budget Appropriation*	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2013	-	xxxxxxxxxx
	-	-

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable	Debit	Credit
Balance - January 1, 2013	xxxxxxxxxx	
Received from 2013 Budget Appropriation*	xxxxxxxxxx	
Received from 2013 Emergency Appropriation*	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		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 permitted to lapse.

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
Not Applicable				
	-	-	-	-

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
alance - January 1, 2013	XXXXXXXX	
remium on Sale of Bonds	XXXXXXXX	
unded Improvement Authorizations Canceled	XXXXXXXX	
ppropriated to Finance Improvement Authorizations		XXXXXXXX
ppropriated to 2013 Budget Revenue		XXXXXXXX
alance - December 31, 2013	-	XXXXXXXX
	$ -	$ -

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS AT DECEMBER 31, 2013
Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit	
OPERATING FUND:			
Cash - Treasurer	$ 902,431.63		
Interfund Accounts Receivable - Sewer Capital Fund	0.88		
Consumers' Accounts Receivable	71,104.50		
Liabilities:			
Appropriation Reserves		$ 288,336.62	
Reserve for Encumbrances		110,028.52	
Prepaid Sewer Utility Charges		900.82	
Accrued Interest on Bonds		5,400.00	
		404,665.96	"C"
Reserve for Receivables		71,104.50	
Fund Balance		497,766.55	
	$ 973,537.01	$ 973,537.01	
CAPITAL FUND:			
Est. Proceeds Bonds and Notes Authorized	$ -		
Bonds and Notes Authorized but Not Issued		$ -	
Cash - Treasurer	94,400.70		
Fixed Capital	8,274,218.81		
Fixed Capital Authorized and Uncompleted	89,600.00		
Serial Bonds Payable		270,000.00	
Improvement Authorizations - Funded		4,799.67	
Capital Improvement Fund		31,486.27	
Reserve for Amortization		8,004,218.81	
Deferred Reserve for Amortization		89,600.00	
Contribution in Aid of Construction		29,359.57	
Reserve for Purchase of Sewer Pump		9,000.00	
Interfund Accounts Payable - Sewer Operating Fund		0.88	
Fund Balance		19,754.31	
	$ 8,458,219.51	$ 8,458,219.51	

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING TRIAL BALANCE -
SEWER UTILITY ASSESSMENT TRUST FUND

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Not Applicable		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

ANALYSIS OF SEWER UTILITY ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	Receipts				Assessments Confirmed	Disbursements	Balance Dec. 31, 2013
		Assessment and Liens	Operating Budget	Interest on Investments	Interest on Assessments			
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
N/A								-
								-
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Show as red figure

BUDGET REVENUES

Source		Budget	Realized in Cash	Excess or (Deficit)
erating Surplus Anticipated	01	$ 283,743.25	$ 283,743.25	$ -
erating Surplus Anticipated with Consent Director of Local Govt. Services	02			-
nts		1,200,000.00	1,251,955.56	51,955.56
				-
				-
				-
				-
				-
ded by N.J.S. 40A:4-87: (List)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
				-
Subtotal		1,483,743.25	1,535,698.81	51,955.56
ficit (General Budget)**	06			-
	07	$1,483,743.25	$ 1,535,698.81	$ 51,955.56

mount in "Received in Cash" Column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must ee with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS 2013

propriations:		xxxxxxxxx
Adopted Budget		$ 1,483,743.25
Added by N.J.S. 40A:4-87		
Emergency		
tal Appropriations		1,483,743.25
d: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,483,743.25
duct Expenditures:		
Paid or Charged	$ 1,195,406.63	
Reserved	288,336.62	
rplus (General Budget) **		
tal Expenditures		1,483,743.25
expended Balances Canceled (See Footnote)		$ -

OTNOTES - RE: OVEREXPENDITURES:

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

E: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION
SEWER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2013 SEWER NO. 1 Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1: NOT APPLICABLE

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2013 Operation" Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2013 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2012 Appropriation Reserves Canceled in 2013" Is Due to the Current Fund TO TE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in SEWER NO. 1 Utility for 2012:

2012 Appropriation Reserves Cancelled in 2013	$ 290,750.20	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
* Excess (Revenue Realized)		$ 290,750.20

** Items must be shown in same amounts on Sheet 58.

RESULTS OF 2013 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess of Anticipated Revenues	XXXXXXXX	$ 51,955.56
Unexpended Balances of Appropriations	XXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXX	63,121.43
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXXXX	290,750.20
Encumbrances Canceled		
Deficit in Anticipated Revenue	-	XXXXXXXX
Refund of Prior Year Revenue		
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	$ 405,827.19	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	$ 405,827.19	$ 405,827.19

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	$ 375,682.61
Excess in Results of 2013 Operations	XXXXXXXX	405,827.19
Amount Appropriated in 2013 Budget - Cash	$ 283,743.25	XXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2013	497,766.55	XXXXXXXX
	$ 781,509.80	$ 781,509.80

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

Cash		$ 902,431.63
Investments		
Interfund Accounts Receivable		0.88
Subtotal		902,432.51
Deduct Cash Liabilities Marked with "C" on Trial Balance		404,665.96
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		497,766.55
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #	-	
Total Other Assets		-
		$ 497,766.55

* MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.
\# In the case of a "Deficit in Operating Surplus Cash", "other Assets" would also be pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		$ 67,624.19
Increased by:		
Sewer No. 1 Rents Levied		1,255,435.87
Decreased by:		
Collections	$ 1,250,843.87	
Overpayments applied	1,111.69	
Transfer to _________ Liens		
Other		
		1,251,955.56
Balance December 31, 2013		$ 71,104.50

SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2012		
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
		$ -
Decreased by:		
Collections		
Other		
		$ -
Balance December 31, 2013		$ -

NOT APPLICABLE

DEFERRED CHARGES N/A
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND

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

Caused By	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1. Emergency Authorization *				$ -
2.				$ -
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

Date	Purpose	Amount
1.	N/A	
2.		
3.		
4.		
5.		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.	N/A			
2.				
3.				
4.				

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
SEWER UTILITY NJEIT LOANS

N/A	Debit	Credit	2014 Debt Service
utstanding January 1, 2013	XXXXXXXX		
sued	XXXXXXXX		
id		XXXXXXXX	
utstanding December 31, 2013	-	XXXXXXXX	
	$ -	$ -	
14 Bond Maturities - Assessment Bonds			
14 Interest on Bonds *			

SEWER UTILITY CAPITAL BONDS

	Debit	Credit	2014 Debt Service
utstanding January 1, 2013	XXXXXXXX	$ 545,000.00	
sued	XXXXXXXX		
id	$ 275,000.00	XXXXXXXX	
utstanding December 31, 2013	270,000.00	XXXXXXXX	
	$ 545,000.00	$ 545,000.00	
14 Bond Maturities - Capital Bonds			$ 270,000.00
14 Interest on Bonds *		$ 10,800.00	

INTEREST ON BONDS - SEWER UTILITY BUDGET

14 Interest on Bonds (* Items)	$ 10,800.00	
ss: Interest Accrued to 12/31/13 (Trial Balance)	$ 5,400.00	
Subtotal	$ 5,400.00	
ld: Interest to be Accrued as of 12/31/14	$ -	
equired Appropriation 2014		$ 5,400.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	-	-		

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY 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 For Principal	2014 Budget Requirement For Interest **	
1.							-	
2.							-	
3.							-	
4.							-	
5.				N/A				
6.								
7.								
8.								
9.								
10.	-		-				-	

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

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

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

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

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

INTEREST ON NOTES - SEWER NO. 1 UTILITY BUDGET	
2014 Interest on Notes	$ -
Less: Interest Accrued to 12/31/13 (Trial Balance)	
Subtotal	$ -
Add: Interest to be Accrued as of 12/31/14	$ -
Required Appropriation - 2014	$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY 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		
						For Principal	For Interest **	
1.							$ -	
2. N/A							-	
3.							-	
4.							-	
5.								
6.								
7.								
8.								
9.								
10.	-		$ -			$ -	$ -	

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

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

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

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

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

INTEREST ON NOTES - SEWER NO. 2 UTILITY BUDGET	
2014 Interest on Notes	$ -
Less: Interest Accrued to 12/31/13 (Trial Balance)	
Subtotal	$ -
Add: Interest to be Accrued as of 12/31/14	
Required Appropriation - 2014	$ -

(Do not crowd - add additional sheets)

Sheet 64a

DEBT SERVICE SCHEDULE FOR SEWER UTILITY 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. N/A								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	$ -		$ -			$ -	$ -	

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

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

Utility Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2014 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2013		2013 Authorizations	Reimbursed	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Acquisition of Sewer Department Equipment	$ 839.13						$ 839.13	
Acquisition of Sewer Department Equipment	2,131.04						2,131.04	
Acquisition of Sewer Department Equipment	1,829.50						1,829.50	
							-	
Total 70000 -	$ 4,799.67	$ -	$ -	$ -	$ -	$ -	$ 4,799.67	$ -

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2013	xxxxxxxxxx	$ 31,486.27
Received from 2013 Budget Appropriation*	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance - December 31, 2013	31,486.27	xxxxxxxxxx
	$ 31,486.27	$ 31,486.27

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2013	xxxxxxxxxx	
Received from 2013 Budget Appropriation*	xxxxxxxxxx	
Received from 2013 Emergency Appropriation*	xxxxxxxxxx	
N/A		
Appropriated to Finance Improvement Authorizations		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 th appropriation is permitted to lapse.

SEWER NO. 1 UTILITY FUND
CAPITAL IMPROVEMENT AUTHORIZED IN 2013
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
N/A		-		
	-	-	-	-

SEWER NO. 1 UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance - January 1, 2013	XXXXXXXX	$ 19,754.31
Premium on Sale of Notes	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2013 Budget Revenue		XXXXXXXX
Balance - December 31, 2013	$ 19,754.31	XXXXXXXX
	$ 19,754.31	$ 19,754.31