ANNUAL FINANCIAL STATEMENT INFORMATION SHEET

NAME OF MUNICIPALITY	Northfield	
TYPE OF MUNICIPALITY	City	
COUNTY LOCATION	Atlantic	
CFO'S NAME	Dawn M. Stollenwerk	
RMA'S NAME	KENNETH W. MOORE, CPA	
RMA'S #	RMA - CR 00231	
Dudget Veer	2014	4.4
Budget Year AFS Year	2014 2013	14 13
Prior Year	2012	12

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS 7.305 **NET VALUATION TAXABLE 2013** 965,961,379 MUNICODE 118 FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: **COUNTIES - JANUARY 26, 2014 MUNICIPALITIES - FEBRUARY 10, 2014** ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES. City of Northfield , County of Atlantic SEE BACK COVER FOR INDEX AND INSTRUCTIONS. DO NOT USE THESE SPACES Examined By: Date **Preliminary Check** Examined I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 is complete, was computed by me and can be supported upon demand by a register or other detailed analysis. Signature Title CFO (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. Dawn M. Stollenwerk , am the Chief Financial Further, I do hereby certify that I, , of the City Officer, License # N0470 of Northfield 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.

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.

dstollenwerk@cityofnorthfield.org

CHIEF FINANCIAL OFFICER

1600 Shore Road Northfield, NJ 08225

(609) 641-2832

(609) 641-5901

Signature Title

Address

Email

Phone Number

Fax Number

Sheet 1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

accompanying Annua available to me by the of December 31, 20 promulgated by the D Officer in connection	al Financial Statement from City 13 and have application of Local Government	related statements and analyses include the books of account and records made of Northfield as d certain agreed-upon procedures thereo ent Services, solely to assist the Chief Fir al Financial Statement for the year then nded.	e n as
accordance with gene the post-closing trial is agreed-upon procedu matters) [eliminate or Financial Statement f quirements of the Sta Government Services of the financial statem matters might have co- body and the Division	erally accepted auditing spalances, related statements, (except for circumstree) came to my attention or the year ended 20 attention the year ended 20 attention. Had I performed additionents in accordance with some to my attention that in this Annual Financial States.	constitute an examination of accounts made and ards, I do not express an opinion on a context and analyses. In connection with the concess as set forth below, no matters) or (in the caused me to believe that the Annual 13 is not in substantial compliance with ment of Community Affairs, Division of Lonal procedures or had I made an examination of the count of the poverning the count of the count of the financial statements of the research and the financial statements of the research and the counts and the counts are considered to the financial statements of the research and the counts and the counts are considered to the financial statements of the research and the counts are considered to the financial statements of the research and the counts are considered to the financial statements of the research and the counts are considered to the financial statements of the research and the counts are considered to the financial statements of the research and the counts are considered to the counts and the counts are considered to the counts are conside	any of no nothe re- local ation her g
Listing of agreed-upo which the Director sho	•	ed and/or matters coming to my attention	of
		(Registered Municipal Accounta	ınt)
		(Firm Name)	
		,	
		(Address)	
		(Address)	
Certified by me			
This	_day of	(Phone Number) 2014	
		(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:	Matthew Doran		
Signature:			
Certificate #:	008594		
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.

	CERTIFICA	TION OF QUALIFYING MU	NICIPALITY
1.	The outstanding indebtedne	ss of the previous fiscal year	is not in excess of 3.5%;
2.	All emergencies approved appropriations;	for the previous fiscal year	did not exceed 3% of total
3.	The tax collection rate	exceeded 90%;	
4.	Total deferred charges	did not equal or exceed 4%	of the total tax levy;
5.	-	dural deficiencies " noted Annual Financial Statement; and	by the registered municipal ac-
6.	There was no operatir	g deficit for the previous fiscal y	year.
7.		nduct an accelerated tax sale for less t	han 3 consecutive
8	years. The municipality did not co not plan to conduct one in the	nduct a tax lien sale the previous fisca	ıl year and does
9.	The current year budget doe	es not contain a "CAP" wavier per N.J	<u>.S.A.</u> 40A:4-45.3ee
10.	The municipality will not ap	oply for Transitional Aid for 2014.	
of the	undersigned certifies that e above criteria in determinicordance with N.J.A.C. 5:30-7	this municipality has complied in fung its qualification for local examinat 7.5.	
Muni	icipality:	City of Northfield	
Chief	f Financial Officer:	Dawn M. Stollenwerk	
Signa	ature:		
Certi	ficate #:	N0470	
Date:			

The undersigned certifies that above and therefore does not qualify with N.J.A.C. 5-30-7.5. Municipality: City of Northfield Chief Financial Officer: Dawn M. Stollenwerk Signature: Certificate #: N0470 Date:

21-6000945	
Fed. I.D. # City of Northfield	
Municipality County of Atlantic	

County

Note:

(1)

(2)

(3)

Report of Federal and State Financial Assistance Expenditures of Awards

	Fi	scal Year Ending:	December 31, 20	14		
	E> (a	(1) ederal programs kpended dministered by e state)	(2) State Programs Expended	Other Progra Expen		
TOTAL	\$	\$	239,177	\$19	96,188.16	
-		Audit required by O	MB A-133 and ON	/IB 98-07:		
-		ngle Audit ogram Specific Aud	dit			
-		nancial Statement / ith Government Au				
report the tot audit require single audit t 12/31/03. Ex	tal amou d to com hreshold xpenditu nditures	s, who are recipient int of federal and st aply with OMB A-13 d has been increase res are defined in S from federal pass-t	ate funds expendents (Revised June 2) (Revised June 2) (Application 205 of OMI (Application 205 of OMI (Application 205 of OMI) (Application 205 of OMI)	ed during it 27, 2004) a ginning wit B A-133. received d	ts fiscal year and and OMB 04-04. The Fiscal Year en directly from state	I the type of The ding after
•	•	n funds can be iden orted in the State's (•	•	eral Domestic As	sistance
pass-through	n entities	from state programs. Exclude state airequirements.				
		from federal progra ther than state gove		tly from th	e federal govern	ment or in
Signature of	Chief Fi	nancial 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.

CERT	CAT		ı
$G_{\mathbf{R}}$	LAI	IC 71	u

•	nd operated by the	City	of Northfield
ounty of	Atlantic	during the year 2013 and the	nat sheets 40 to 68 are unnec-
sary.			
I have t	herefore removed fro	om this statement the sheets p	pertaining only to utilities
		Name	Dawn M. Stollenwerk
		Title	CFO License N0470
l Accountan		i i ilianciai Officer, Comption	er, Auditor or Registered Munici-
OTE:			
	•	•	ten the "index" sheet (the last
	•	•	ten the "index" sheet (the last et to the back of the document.
	•	•	·
	•	•	·
	•	•	·
eet in the sta	atement) in order to p	provide a protective cover she	et to the back of the document.
eet in the sta	atement) in order to p	•	et to the back of the document.
MUNICIPA	atement) in order to p	orovide a protective cover she	s of october 1, 2013
MUNICIPA	atement) in order to p	orovide a protective cover she	S OF OCTOBER 1, 2013 le of property liable to taxation for
MUNICIPA Certificate tax year 20	atement) in order to p AL CERTIFICATION (ation is hereby made 013 and filed with the	OF TAXABLE PROPERTY A that the Net Valuation Taxab County Board of Taxation on	S OF OCTOBER 1, 2013 le of property liable to taxation for January 10, 2014 in accordance
MUNICIPA Certificate tax year 20	atement) in order to p AL CERTIFICATION (ation is hereby made 013 and filed with the	orovide a protective cover she	S OF OCTOBER 1, 2013 le of property liable to taxation for January 10, 2014 in accordance
MUNICIPA Certificate tax year 20	atement) in order to p AL CERTIFICATION (ation is hereby made 013 and filed with the	OF TAXABLE PROPERTY A that the Net Valuation Taxab County Board of Taxation on	S OF OCTOBER 1, 2013 le of property liable to taxation for January 10, 2014 in accordance
MUNICIPA Certificate tax year 20	atement) in order to p AL CERTIFICATION (ation is hereby made 013 and filed with the	OF TAXABLE PROPERTY A that the Net Valuation Taxab County Board of Taxation on	S OF OCTOBER 1, 2013 le of property liable to taxation for January 10, 2014 in accordance
MUNICIPA Certificate tax year 20	atement) in order to p AL CERTIFICATION (ation is hereby made 013 and filed with the	OF TAXABLE PROPERTY A that the Net Valuation Taxab County Board of Taxation on	S OF OCTOBER 1, 2013 le of property liable to taxation for January 10, 2014 in accordance SIGNATURE OF TAX ASSESSOR

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	4,220,054.07	
DUE FROM STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		
TAXES RECEIVABLES:		
PRIOR 36,449.70		
CURRENT 432,523.76		
SUBTOTAL TAXES RECEIVABLE	468,973.46	
TAX TITLE LIENS RECEIVABLE	21,770.73	
PROPERTY ACQUIRED FOR TAXES	19,200.00	
SEWER RENTS RECEIVABLE	88,894.95	
MISC LIENS RECEIVABLE	537.85	
INTERFUNDS:		
DUE FROM GRANT	51,223.38	
DEFERRED SCHOOL TAX	0.00	
REVENUE ACCOUNTS RECEIVABLE	7,339.04	
DEFERRED CHARGE - TAX MAPS	0.00	
DEFERRED CHARGE - REVALUATION	70,000.00	
DEFERRED CHARGES	0.00	
Page Subtotal	4,947,993.48	0.00

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	_
A DDD ODDIATION DECEDING		C7F 407 44	_
APPROPRIATION RESERVES		675,187.44	-
PREPAID TAXES		165,838.39	-
PREPAID SEWER RENTS		0.00	_
OVERPAID SEWER RENTS		5,064.06	_
DUE TO STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		17,621.17	_
ENCUMBRANCE PAYABLE		196,610.75	_
			-
TAX OVERPAYMENTS		39,992.89	-
DUE COUNTY - ADDED AND OMITTED		1,463.00	-
PAYROLL TAXES PAYABLE		34,165.77	-
MARRIAGE LICENSE PAYABLE		200.00	-
DCA INSPECTION FEES PAYABLE		1,961.00	•
DUE TO STATE BURIAL FEES		25.00	-
DUE TO GENERAL CAPITAL FUND		0.00	_
DUE TO LIBRARY		0.00	_
DUE TO GRANT FUND		0.00	_
DUE TO OTHER TRUSTS		203.18	_
RESERVES			_
LAND SALE DEPOSITS		0.00	_
TAX MAPS		0.00	_
REVALUATION		0.00	_
LIBRARY SURPLUS		135,000.00	
		1,273,332.65	_
RESERVE FOR RECEIVABLES		657,939.41	
FUND BALANCE		3,016,721.42	-
			-
			-
	4,947,993.48	4,947,993.48	_

NOTE THAT A TRIAL BALANCE IS REQUIRED AND <u>NOT A BALANCE SHEET</u>

POST CLOSING TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE FEDERAL GRANTS

AS AT DECEMBER 31, 2013

Title of Account		Debit	Credit
Cash	85001	4,220,054	
Taxes Receivable	85002	468,973	
Tax Title Liens	85003	21,771	
Foreclosed Property	85004	19,200	
Other Receivables	85007	147,995	
		0	
State and Federal Grants Receivable	85006	335,027	
Emergencies and Deferred Charges	85005	70,000	
Special Emergencies		0	
T. 14	05000	5,000,000	
Total Assets	85008	5,283,020	
Cash Liabilities	85009		1,546,677
Reserve for Receivables	85010		719,622
Fund Balance	85011		3,016,721
Deferred School Tax Payable			0
Total Lighilities, Decempes and Fund Palance	85012		5 292 020
Total Liabilities, Reserves and Fund Balance	00012		5,283,020

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2* AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash - Public Assistance #1		
Cash - Public Assistance #2		
Mathanianh		
Not Applicab	e	

^{*} 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
CASH	-	
GRANTS RECEIVABLE	335,027.00	
INTERFUNDS:		
DUE FROM CURRENT FUND	-	51,223.38
DUE TO TRUST FUND		
APPROPRIATED RESERVES		61,682.17
UNAPPROPRIATED RESERVES		11,580.61
CASH LIABILITIES:		
CONTRACTS PAYABLE		
RESERVE FOR ENCUMBRANCES		210,540.84
		+
	335,027.00	335,027.00

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

DOG LICENSE TRUST FUND: CASH DUE TO STATE OF N.J FEES	9,342.29	
CASH	9,342.29	
	9,342.29	
DUE TO STATE OF N.J FEES		
		3.00
DUE TO CURRENT FUND		
PREPAID ANIMAL CONTROL FUND EXPENDITURES		
RESERVE FOR DOG FUND EXPENDITURES		9,339.29
TOTALS - DOG TRUST	9,342.29	9,342.29
OTHER TRUSTS:		
CASH & INVESTMENTS	1,550,563.60	
INTERFUNDS:		
DUE TO/FROM CURRENT	203.18	
SMALL CITIES LOANS RECEIVABLE	44,397.50	
DUE TO STATE OF NJ - SALES TAX		164.52
		4.504.000.50
MISCELLANEOUS TRUST RESERVES		1,594,999.76
LOSAP	187,185.61	
Investments - Held for LOSAP		187,185.61
	-	
		-
Totals	1,791,692.18	1,791,692.18

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 20	12:	(1)	\$ _x	7,745 25%
		(2)	\$	1,936
Municipal Public Defender Trust Cash Balance Dec	ember 31, 2013	(3)	\$	7,863
Note: If the amount of money in a dedicated fund e the amount which the municipality expended during defender, the amount in excess of the amount experies Review Collection Fund administered by the Victims	the prior year providing the nded shall be forwarded to	ne serv	vices of a municipa Criminal Disposition	al public
Amount in excess of the amount expended: 3 - (1 +	· 2) =		\$	(1,818)
with the regulations governing Municipal Public Def	The undersigned certifies ender as required under F			-
Chief I	Financial Officer:	Dawn	M. Stollenwerk	
Signat	ure:			
Certific	cate #:	N047	0	
Date:				

Schedule of Trust Fund Reserves

	<u>Purpose</u>	Amount Dec. 31, 2012 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2013
1.	DOG LICENSES \$	8,441.89	3,540.40	(2,643.00) \$	9,339.29
2.	LAW ENFORCEMNT	34,042.73	70,411.39	(34,689.46)	69,764.66
3.	ESCROW FEES	209,752.17	177,890.63	(193,267.87)	194,374.93
4.	SMALL CITIES	225,893.19			225,893.19
5.	RECREATION - BGP	98,242.39	69,543.05	(60,943.69)	106,841.75
6.	PUBLIC DEFENDER	6,585.00	7,378.00	(6,100.00)	7,863.00
7.	CULTURAL COMM.	8,964.73	3,132.55	(5,773.19)	6,324.09
8.	MUNI. ALLIANCE	1,137.20			1,137.20
9.	POAA	977.78	17.00	(890.00)	104.78
10.	RECYCLING	20,637.83			20,637.83
11.	OUTSIDE EMPLOYMENT	2,591.50	27,738.87	(26,530.65)	3,799.72
12.	ACCUM ABSENCE	781,148.51	500.00		781,648.51
13.	SNOW REMOVAL	33,316.77			33,316.77
14.	JIF REFUNDS	13,615.17	2,484.26	(4,796.18)	11,303.25
15.	POLICE DONATIONS	5,000.00		(5,000.00)	0.00
16.	TAX LIEN	0.00	290,156.09	(290,156.09)	0.00
17.	TAX SALE PREM.	103,840.00	212,388.90	(184,238.82)	131,990.08
18.					
19.					
20.					
21.					
30.					
	Totals: \$	1,554,187 \$	865,181 \$	(815,029) \$	1,604,339

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

Title of Liability to which Cash	Audit		REC	EIPTS				
and Investments are Pledged	Balance Dec. 31, 2012	Assessments and Liens	Current Budget				Disbursements	Balance Dec. 31, 2013
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
			0.0					
Assessment Bond Anticipation Note Issues:	xxxxxxx	XXXXXXX	l xxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
Other Liabilities								-
Trust Surplus								-
* Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	_	_	_	_	_	_	_	_

^{*} 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	1,752,750.00	XXXXXXXX	
Bonds and Notes Authorized but Not Issued	XXXXXXXX	1,752,750.00	
CASH & INVESTMENTS	1,426,515.89		
DEFERRED CHARGES TO FUTURE TAXATION:			
FUNDED	7,864,000.00		
UNFUNDED	1,752,750.00		
DUE FROM/TO CURRENT FUND			
CONTRACTS PAYABLE		555,510.94	
GENERAL CAPTIAL BONDS		7,864,000.00	
BOND ANTICIPATION NOTES		-	
IMPROVEMENT AUTHORIZATIONS:			
FUNDED		679,162.13	
UNFUNDED		1,728,004.00	
RESERVE FOR PRELIMINARY EXPENSE		20.00	
DOWN PAYMENT ON IMPROVEMENTS			
CAPITAL IMPROVEMENT FUND		3,628.00	
FUND BALANCE		212,940.82	
	12,796,015.89	12,796,015.89	

(Do not crowd - add additional sheets)

Sheet 8

CASH RECONCILIATION DECEMBER 31, 2013

	Ca	sh	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
CURRENT	182,219.82	5,039,747.03	1,001,912.78	4,220,054.07
TRUST - ASSESSMENT				0.00
TRUST - DOG LICENSE	0.00	9,353.09	0.00	9,353.09
TRUST - OTHER	0.00	1,584,467.70	33,904.10	1,550,563.60
CAPITAL - GENERAL	0.00	1,434,559.14	8,043.25	1,426,515.89
Total	182,219.82	8,068,126.96	1,043,860.13	7,206,486.65

^{*}Include Deposits In Transit

REQUIRED CERTIFICATION

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

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

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

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR

CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a)

CHILL THANGIAL OFFICER)	depending on who prepared this Armain mandars	Statement as certified to on Sheet 1 of 1(a).
Signature:	Title:	CF0 - NO470

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

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current	571000215	4,583,754
Tax Collection	571000470	410,774
Payroll	571000454	45,217
Capital	571000231	1,434,559
Dog	571000256	9,353
Trust Other	57100033	868,233
Birch Grove Park	571000272	107,416
Small Cities	571000314	181,495
TaxCollector Lien	571000439	7,497
Tax Collector Premium	571000413	138,290
Police Drug State	571000355	10,170
Police Drug Federal	571000371	59,594
Tax Collector Premium	571000413	0
Trust Escrow	571000298	211,769
	TOTAL	8,068,

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Canceled	Appropriated in 2013	Balance Dec. 31, 2013
Clean Communities	-	16,980.91	16,980.91			-
Safe & Secure Communities						-
Alcohol Education Rehabilitation Fund		1,187.43		1,187.43		-
2012 Municipal Alliance	10,757.01		5,382.89	5,374.12		-
2013 Municipal Alliance		13,145.00				13,145.00
Community Development Block Grant	4,501.44			4,501.44		-
CDBG 2011-2013	65,028.00		52,780.00			12,248.00
Over the Limit Under Arrest	4,400.00			4,400.00		-
COPS in Shops	1,400.00					1,400.00
Drive Sober or Get Pulled Over	4,400.00	4,400.00	6,125.00	2,675.00		-
DDEF Grant						-
NJDOT Broad Street I (2012)	60,250.00					60,250.00
NJDOT Broad Street II (2013)		184,844.00				184,844.00
						-
Recycling Tonnage Grant		9,167.76	9,167.76			-
Safe & Secure Communities		60,000.00				60,000.00
State Body Armor Grant		2,426.45	2,426.45			
US DOJ Body Armor Grant		3,140.00				3,140.00
Subtotal	150,736.45	295,291.55	92,863.01	18,137.99	-	335,027.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Canceled	Appropriated in 2013	Balance Dec. 31, 2013
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	150,736.45	295,291.55	92,863.01	18,137.99	-	335,027.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Balance		d from 2013 propriations					Balance
Grant	January 1, 2013	Budget	Appropriation By 40A:4-87	Canceled	Expended	Encumb Canceled	Encumb	Dec. 31, 2013
Clean Communities	14,660.97		16,980.91	0.44	18,943.50	255.75		12,953.69
Safe & Secure Communities	-	197,050.00			197,050.00			-
Alcohol Education Rehabilitation Fund	6,828.98		1,187.43		600.00			7,416.41
Recycling Tonnage		9,167.76						9,167.76
NJ DOT - Broad Street II (2013)			184,844.00				184,844.00	-
								-
NJ DOT	220,000.00				194,303.16		25,696.84	-
Municipal Alliance	3,922.08	16,432.00		5,382.89	10,284.58			4,686.61
								-
Sustainable Jersey	851.40				820.00			31.40
DEP Stormwater	6,351.00							6,351.00
Community Development Block Grant	11,029.00			4,501.00	1,885.00	7,605.00		12,248.00
Over the Limit Under Arrest	4,400.00			4,400.00				-
COPS in Shops	1,000.00							1,000.00
DDEF	354.24				354.24			-
Body Armor	4,863.63	2,426.45			6,200.00			1,090.08
US DOJ Federal Body Armor	-	3,140.00						3,140.00
								-
Subtotals	274,261.30	228,216.21	203,012.34	14,284.33	430,440.48	7,860.75	210,540.84	58,084.95

Sheet 11a

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

Grant	Balance January 1, 2013	Transferred Budget Ap	d from 2013 propriations	Cancelled	Expended	Encumb Canceled	Encumb	Balance Dec. 31, 2013
Ciain	Gariaary 1, 2010	Budget	Appropriation By 40A:4-87	Cariociica	Experieda	Gariocica	Litourib	Dec. 61, 2616
NADDI	12.22					585.00		597.22
Drive Sober or Get Pulled Over	3,200.00		4,400.00	2,675.00	4,925.00			-
State Farm Grant	2,000.00							2,000.00
Cape Bank Grant - Veterans Park	1,000.00							1,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	280,473.52	228,216.21	207,412.34	16,959.33	435,365.48	8,445.75	210,540.84	61,682.17

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

_	Balance							Balance
Grant	January 1, 2013	Budget	Appropriation By 40A:4-87		Received	Cancelled		Dec. 31, 2013
								-
DDEF Grant	-							-
Body Armor Grant	2,426.45		2,426.45		2,897.47			2,897.47
Recycling Tonnage Grant	9,167.76		9,167.76		8,683.14			8,683.14
								-
								-
								-
								-
								-
								-
								_
								_
								-
								-
								-
Totals	11,594.21	-	11,594.21	-	11,580.61	-	-	11,580.61

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2013		xxxxxxxx	XXXXXXXX
School Tax Payable #	85001-00	xxxxxxxx	0
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	
Levy Calendar Year 2013		xxxxxxxx	9,713,682.00
Paid		9,713,682.00	XXXXXXX
Balance December 31, 2013		xxxxxxxx	XXXXXXXX
School Tax Payable #	85003-00	0	XXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85004-00		XXXXXXXX
* Not including Type 1 school debt service, emergency authorizat transfer to Board of Education for use of local schools.	ions-school,	9,713,682	9,713,682

[#] Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2013	5045-00	XXXXXXXX	
	-00	XXXXXXXX	
Interest Earned		xxxxxxxx	
Expenditures			XXXXXXXX
Balance December 31, 2013	5046-00		XXXXXXXX
		0	0

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	n		Debit	Credit
Bali no la luai 1 2013			XXXXXXXX	XXXXXXX
School Tax Payable #	85031-00		xxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85032-00		XXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014			XXXXXXXX	
Levy Calendar Year 2013			XXXXXXXX	
Paid		Ц		XXXXXXX
Balance December 31, 2013		Ц	XXXXXXXX	XXXXXXX
School Tax Payable #	85033-00			XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85034-00			XXXXXXX
# Must include unpaid requisitions			0	0

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2013		xxxxxxxx	XXXXXXXX
School Tax Payable #	85041-00	xxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85042-00	XXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxx	
Levy Calendar Year 2013		xxxxxxxx	5,365,797.00
Paid		5,365,797.00	xxxxxxx
Balance December 31, 2013		xxxxxxxx	xxxxxxx
School Tax Payable #	85043-00		xxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85044-00		XXXXXXXX
# Must include unpaid requisitions		5,365,797.00	5,365,797.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXX	xxxxxxx
County Taxes	80003-01	XXXXXXXX	0
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	0
2013 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	3,783,256.38
County Library	80003-04	XXXXXXXX	
County Health		XXXXXXXX	190,819.72
County Open Space Preservation		XXXXXXXX	56,791.70
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	1,463
Paid		4,030,867.80	XXXXXXXX
Balance December 31, 2013		XXXXXXXX	XXXXXXXX
County Taxes		0	XXXXXXXX
Due County for Added and Omitted Taxes		1,463.00	XXXXXXXX
		4,032,330.80	4,032,330.80

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2013	80003-06	xxxxxxxx	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XXXXXXX
Fire - 81108-00		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
Way L A Y Y I Un Gol	ЛE	XXXXXXXX	XXXXXXXX
Garbage 81109-00		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
Total 2013 Levy	80003-07	XXXXXXXX	0
Paid	80003-08		XXXXXXXX
Balance December 31, 2013	80003-09	0	XXXXXXXX
		0	0

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	XXXXXXX	
State Library Aid Received in 2013	80004-02	XXXXXXX	
Expended	80004-09		XXXXXXX
Balance December 31, 2013	80004-10	-	XXXXXXXX
		_	_

NOTATE AID OF THE OUNTY LIBRARY WITH STATE AID

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

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	XXXXXXX	(
State Library Aid Received in 2013	80004-06	XXXXXXXX	(XXXXXXXX
Expended	80004-13		XXXXXXXX
Balance December 31, 2013	80004-14		XXXXXXXX
		_	_

Not Application with Federal AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	1,634,000.00	1,634,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget		2,959,340.21	3,018,114.37	58,774.16
Added by N.J.S. 40A:4-87 (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXX
		207,412.34	207,412.34	0.00
Total Miscellaneous Revenue Anticipated	80103-	3,166,752.55	3,225,526.71	58,774.16
Receipts from Delinquent Taxes	80104-	350,000.00	475,477.80	125,477.80
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXX
(a) Local Tax for Municipal Purposes	80105-	7,749,103.22	XXXXXXXX	XXXXXXX
(b) Addition to Local District School Tax	80106-	0.00	XXXXXXXX	XXXXXXX
(c) Mnimum Library Tax		313,703.20	313,703.20	0.00
Total Amount to be Raised by Taxation	80107-	8,062,806.42	8,114,802.42	51,996.00
		13,213,558.97	13,449,806.93	236,247.96

ALLOCATION OF CURRENT TAX COLLECTION

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	26,303,739.00
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXX
Local District School Tax	80109-00	9,713,682.00	XXXXXXXX
Regional School Tax	80119-00	0.00	XXXXXXXX
Regional High School Tax	80110-00	5,365,797.00	XXXXXXXX
County Taxes	80111-00	4,030,867.80	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	1,463.00	XXXXXXXX
Special District Taxes	80113-00	0.00	XXXXXXXX
Municipal Open Space Tax	80120-00	0.00	XXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	922,873.22
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	0.0
Balance for Support of Municipal Budget (or)	80116-00	8,114,802.4	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
*These items are applicable only when there is no "Amount to be Raised by	/ Taxation" in the	27,226,612.22	27,226,612.22

[&]quot;Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Clean Communities	16,980.91	16,980.91	
Over the Limit Under Arrest	0.00	0.00	
NJDOT 2013	184,844.00	184,844.00	
COPS in Shops	0.00	0.00	
Alcohol Education & Rehabiliation Fund	1,187.43	1,187.43	
CDBG	0	0	
Drive Sober or Get Pulled Over	4,400	4,400	
State Farm Grant			
	+		
Total (Sheet 17)	207,412.34	207,412.34	

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

Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01	13,006,146.63
2013 Budget - Added by N.J.S. 40A:4-8		80012-02	207,412.34
Appropriated for 2013 (Budget Statement Item 9)		80012-03	13,213,558.97
Appropriated for 2013 by Emergency Appropriation (Budget Star	tement Item 9)	80012-04	0.00
Total General Appropriations (Budget Statement Item 9)		80012-05	13,213,558.97
Add: Overexpenditures (see footnote)	80012-06	0.00	
Total Appropriations and Overexpenditures	80012-07	13,213,558.97	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	11,603,597.23	
Paid or Charged - Reserve for Uncollected Taxes	922,873.22		
Reserved			
Total Expenditures	13,201,657.89		
Unexpended Balances Canceled (see footnote)		80012-12	11,901.08

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)	
VI.5-474 F-20 (Avr Calding) if By get	
rotal Authorizatic is	
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	58,774.16
Delinquent Tax Collections	80013-02	XXXXXXXX	125,477.80
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	51,996.00
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXX	11,901.08
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	173,284.13
Miscellaneous Revenue 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	8,431.04
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXX	698,164.16
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXX	1,314.00
Prior Year Vets & Senior Citizen Deduction		XXXXXXXX	
Cancel Revaluation Reserve Balances		XXXXXXXX	
Cancel Grant Balances		XXXXXXXX	3,119.35
Deferred School Tax Revenue: (See School Taxes, Sheets 1	3 & 14)	XXXXXXXX	XXXXXXXX
Balance January 1, 2013	80013-07	0.00	XXXXXXXXX
Balance December 31, 2013	80013-08	XXXXXXXX	0.00
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	0.00	XXXXXXXX
Delinquent Tax Collections	80013-10	0.00	XXXXXXXX
			XXXXXXXXX
Required Collection of Current Taxes	80013-11	0.00	XXXXXXXXX
Interfund Advances Originating in 2013	80013-12	51,223.38	XXXXXXXXX
			XXXXXXXXX
Prior Year Vets & Senior Citizen Deduction			XXXXXXXXX
Refund Prior Year Revenue		207.92	XXXXXXXXX
			XXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,081,030.42	XXXXXXXXX
		1,132,461.72	1,132,461.72

SCHEDULE OF MISCELLANEOUS REVENUES

NOT ANTICIPATED

Source	Amount Realized
Misc.	124,086.71
Administrative Operations	5,836.94
Photocopies	1,371.93
Books, Maps & Ord Copies	36.00
LOSAP Surrender	2,839.65
Recycling Fees	1,602.90
Zoning Fees	9,490.00
Resale-Construction	7,635.00
Rental-Construction	17,485.00
License-Construction	2,900.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	173,284.13

SURPLUS - CURRENT FUND YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXXX	3,569,691.00
2.		XXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXX	1,081,030.42
Amount Appropriated in the 2013 Budget - Cash	80014-03	1,634,000.00	XXXXXXXX
 Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services 	80014-04	0.00	XXXXXXXX
6.			XXXXXXXXX
7. Balance December 31, 2013	80014-05	3,016,721.42	XXXXXXXXX
		4,650,721.42	4,650,721.42

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

Cash		80014-06	4,220,054.07
Investments		80014-07	-
Sub Total			4,220,054.07
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,273,332.65
Cash Surplus		80014-09	2,946,721.42
Deficit in Cash Surplus		80014-10	()
Other Assets Pledged to Surplus: *			
(1) Due from State of NJ Senior			
Citizens and Veterans Deduction	80014-16	-	_
Deferred Charges #	80014-12	70,000.00	
Cash Deficit #	80014-13		1
			1
Total Other Assets		80014-14	70,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "O	THER ASSETS	80014-15	3,016,721.42

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.) N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2013 LEVY

1.	Amount of Levy as per Duplicate (Analysis) # 82101-00 or		\$	27,182,153.19		
	(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. 54:63-12 et seq.		į	82103-00		0.00
4.	Amount Levied for Added Taxes unde N.J.S.A. 54:63-1 et seq.	r	;	82104-00	\$	15,171.63
5a. 5b.	Subtotal 2013 Levy Reductions due to tax appeals**		\$ \$	27,197,324.	82	
5c.	Total 2013 Tax Levy			82106-00	\$	27,197,324.82
6.	Transferred to Tax Title Liens		;	82107-00	\$	2,481.93
7.	Transferred to Foreclosed Property		;	82108-00	\$	0.00
8.	Remitted, Abated or Canceled		;	82109-00	\$	458,580.13
9.	Discount Allowed		82110-00		\$	
10.	Collected in Cash: In 2012 *	82121-00	\$_	145,140.	40	
	In 2013 *	82122-00	\$	26,029,776.	68	
	R.E.A.P. Revenue		\$_			
	State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$_	128,821.	92_	
	Total to Line 14	82111-00	\$	26,303,739.	00	
11.	Total Credits				\$	26,764,801.06
12.	Amounts Outstanding December 31,	2013	;	83120-00	\$	432,523.76
13.	Percentage of Cash Collections to Tot	al 2013 Levy,				
	(Item 10 divided by Item 5c) is	96.71 %				
		82112-00				
Note	: If municipality conducted Accelera	ted Tax Sale or	Tax	Levy Sale check he	ere &	complete sheet 22a.
14.	Calculation of Current Taxes Realized	in Cash:				
	Total of Line 10				\$	26,303,739.00
	Less: Reserve for Tax Appeals Pendi State Division of Tax Appeals	ng			\$	0.00
	To Current Taxes Realized in Cash (Sheet 17)			\$	26,303,739.00	

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

Where Item 5 shows \$1,500,000.00 and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

^{*} Include overpayments applied as part of 2013 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale Total of Line 10 Confected in Cash (3) Dec 22	\$ <u>-</u>
LESS: Proceeds from Accelerated Tax Sale	 -
Net Cash Collected	\$ -
Line 5c (Sheet 22) Total 2013 Tax Levy	\$ <u> </u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by item 5c) is	
(2) Utilizing Tax Levy Sale	
(2) Camering can 201) Can	
Total of Line 10 Collected in cash (Sheet 22)	\$
LESS: Proceeds from Tax Levy Sale (excluding premium)	 <u>-</u>
Net Cash Collected	\$
Line 5c (Sheet 22) Total 2013 Tax Levy	\$ -
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by item 5c) is	

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

		Debit	Credit
1.	Balance January 1, 2013	XXXXXXXXX	XXXXXXXX
	Due From State of New Jersey	0	XXXXXXXX
	Due To State of New Jersey	xxxxxxxx	30,371.17
2.	Senior Citizens Deductions Per Tax Billings	28,000.00	xxxxxxxx
3.	Veterans Deductions Per Tax Billings	105,500.00	xxxxxxxx
4.	Senior Citizens Deductions Allowed By Tax Collector	1,250.00	xxxxxxxx
5.	Veterans Deductions Allowed by Collector	2,500.00	
6.	2012 Senior Citizens Allowed by Collector	250.00	
7.	Senior Citizens Deductions Disallowed By Tax Collector	xxxxxxxx	8,428.08
8.	Senior Citizens Deductions Disallowed By Tax Collector 2012 Taxes	xxxxxxxx	0.00
9.	Received in Cash from State	xxxxxxxx	116,321.92
10.			
11.			
12.	Balance December 31, 2013	xxxxxxxx	xxxxxxxx
	Due From State of New Jersey	xxxxxxxx	
	Due To State of New Jersey	17,621.17	XXXXXXXX
		155,121.17	155,121.17

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

Line 2	28,000
Line 3	105,500
Line 4	3,750
Sub-Total	137,250
Less: Line 7	8,428
To Item 10, Sheet 22	128,822

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	0
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)	XXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXX	
Cash Paid to Appelants (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	0	XXXXXXXXX
Taxes Pending Appeals*	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
	0	0

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

Signature of Tax Collector					
License #	Date				

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

		I	V 2244	V 2242
			Year 2014	Year 2013
1. Total General Appropriations Item 8 (L) (Exclusive of Reserve		Statement 80015-	12,083,273.41	xxxxxxxx
			,000,	
Local District School Tax -	Actual	80016-	0.000.000.00	9,713,682
School Budget	Estimate **	80017-	9,600,000.00	XXXXXXXX
 Regional School District <u>Tax</u> - 		80025-		
	Estimate *	80026-		XXXXXXXX
4. Regional High School Tax -	Actual	80018-		5,365,797
School Budget	Estimate *	80019-	5,150,000.00	XXXXXXXX
5. County Tax	Actual	80020-		4,032,331
	Estimate *	80021-	3,555,000.00	XXXXXXXX
6. Special District Taxes	Actual	80022-		
o. Opecial District Taxes	Estimate *	80023-		XXXXXXXX
- 11 :: 10 0 7				7000000
7. Municipal Open Space Tax		80027-		VVVVVVV
	Estimate *	80028-		XXXXXXXX
8. Total General Appropriations		80024-01	30,388,273.41	
Less: Total Anticipated Rever Municipal Budget (Item 5)	nues from 2014 in	00004.00	4 042 240 24	
Municipal Budget (Item 5) 10. Cash Required from 2013 Tax	xes to Support Local	80024-02	4,943,340.21	
Municipal Budget and Oth	• •	80024-03	25,444,933.20	
11. Amount of Item 10 Divided by		0% [820054-04]		
Equals Amount to be Raised I	,			
used must not exceed the app shown by Item 13, Sheet 22)	olicable percentage	80024-05	26,367,806.42	
		0002+ 00	20,001,000.42	ı
Analysis of Item 11:			* • • • • • • • • • • • • • • • • • • •	
Local District School Tax (Amount Shown on Line 2	(Above)	9,600,000.00	Tax of year 2013	an amount less than "actual"
Regional School District T		3,000,000.00	Tax of year 2015	
(Amount Shown on Line 3			** Must be stated in th	ne amount of the proposed
Regional High School Tax				ne Local Board of Education
(Amount Shown on Line 4	Above)	5,150,000.00		of Education on January 15,
County Tax			•	1978). Consideration must be
(Amount Shown on Line 5	Above)	3,555,000.00	given to calendar year	calculation.
Special District Tax (Amount Shown on Line 6	(Aboye)			
Municipal Open Space Ta	,			
(Amount Shown on Line 7				
,				
Tax in Local Municipal Bu	daet	8,062,806.42		
·		26,367,806.42		
Total Amount (see Line 12. Appropriation: "Reserve for U		20,30 <i>1</i> ,000.42	1	1
	•	80024-06	022 873 22	
Statement, Item 8 (M) (Ite		00024-00	922,873.22	Noto
Computation of "Tax in Local	<u> </u>		12 002 272 44	Note:
Item 1 - Total General App	•	.0	12,083,273.41	The amount of anticipated
	eserve for Uncollected Taxe	:S	922,873.22	revenues (Item 9) may
Sub-Total	antad Davings		13,006,146.63	never exceed the total of
Less: Item 9 - Total Anticip		00004.07	4,943,340.21	Items 1 and 12.
Amount to be Raised by Taxa	tion in Municipal Budget	80024-07	8,062,806.42	

ACCELERATED TAX SALE - CHAPTER 99

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

Note.	first time in the current year.	ateu tax sale for the	
A.	Reserve for Uncollected taxes (Sheet 25, Item 12)	\$	
B.	Reviviging Collection (Item 16) Reviviging Collection (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)	\$	
2013 R	eserve 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, item 2 thru 7)	\$ 18,305,000.00	<u>) </u>
	Total	\$ 18,305,000.00)
3	Less: Anticipated Revenues (item 5, budget sheet 11	\$ 4,943,340.2	1_
4	Cash Required	\$ 25,444,933.20)
5	Total Required at % (items 4+6)	\$ 25,444,933.20	<u>)</u>
6	Reserve for Uncollected Taxes (item E above)	\$	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

					Debit		Credit
1.	Balance January 1, 2013				550,141.48		XXXXXXX
	A. Taxes	83102-00	532,134.48		XXXXXXXX		XXXXXXX
	B. Tax Title Liens	83103-00	18,007.00		XXXXXXXX		XXXXXXX
2.	Canceled:				xxxxxxx		XXXXXXX
	A. Taxes		83105-00		XXXXXXX		21,325.34
	B. Tax Title Liens		83106-00		XXXXXXX		0.00
3.	Transferred to Foreclosed Tax Title Li	ens			xxxxxxx		xxxxxxx
	A. Taxes		83108-00		XXXXXXX		
	B. Tax Title Liens		83109-00		XXXXXXX		
4.	Added Taxes		83110-00		0.00		XXXXXXX
5.	Added Tax Title Liens		83111-00		2,346.38		XXXXXXX
6.	Adjustment between Taxes (Other tha	n current year)					
	and Tax Title Liens				XXXXXXXX		XXXXXXX
	A. Taxes - Transfers to Tax 1		83104-00		XXXXXXXX	(1)	302.03
	B. Tax Title Liens - Transfer	s from Taxes	83107-00	(1)	302.03		XXXXXXX
7.	Balance Before Cash Payments				XXXXXXXX		531,162.52
8.	Totals				552,789.89		552,789.89
9.	Balance Brought Down				531,162.52		XXXXXXX
10.	Collected:				XXXXXXX		475,477.80
	A. Taxes	83116-00	474,057.41		XXXXXXX		XXXXXXX
	B. Tax Title Liens	83117-00	1,420.39		XXXXXXXX		XXXXXXXX
11.	Interest and Costs - 2013 Tax Sale		83118-00		53.78		XXXXXXX
12.	2013 Taxes Transferred to Liens		83119-00		2,481.93		XXXXXXX
13.	2013 Taxes		83123-00		432,523.76		XXXXXXX
14.	Balance December 31, 2013				XXXXXXXX		490,744.19
	A. Taxes	83121-00	468,973.46		XXXXXXXX		XXXXXXX
	B. Tax Title Liens	83122-00	21,770.73		XXXXXXX		XXXXXXX
15.	Totals				966,221.99		966,221.99

16.	Percentage of Cash Collections to Adjust	ed Amount O	utstanding
	(Item No. 10 divided by Item No. 9) is	89.52%	%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2013. 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	19,200 XXXXXXX
2.	Foreclosed or Deeded in 2013		XXXXXXXXX XXXXXXX
3.	Tax Title Liens	84103-00	XXXXXXX
4.	Taxes Receivable	84104-00	XXXXXX
5A.		84102-00	XXXXXX
5B.		84105-00	XXXXXXXX
6.	Adjustment to Assessed Valuation	84106-00	XXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXX
8.	Sales		XXXXXXXXX XXXXXXX
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	XXXXXX
14.	Balance December 31, 2013	84114-00	XXXXXXXXX 19
			19,200

CONTRACT SALES

				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.		A18		XXXXXXXX	
19.	Bala ice e se 21, 2/13	1900	4	XXXXXXXXX	
	U U			0	0

MORTGAGE SALES

			Debit	Credit
20.	Balance January 1, 2013	84120-00		XXXXXXXX
21.	2013 Sales from Foreclosed Property	84121-00		XXXXXXXX
22.	Collected *	84122-00	XXXXXXXXX	
23.		84123-00	XXXXXXXXX	
24.	Balance December 31, 2013	84124-00	XXXXXXXXX	
			0	0

Analysis of Sale of Property:	\$0.00
* Total Cash Collected in 2013	(84125-00)
Realized in 2013 Budget	0
To Results of Operation (Sheet 19)	

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	Caused By:	Do	Amount ec. 31, 2012 per Audit <u>Report</u>		Amount in 2013 Budget	Re	mount esulting m 2013		Balance as of Dec. 31, 2013
1.	Emergency Authorization -								
	Municipal *	\$		\$_		\$		\$_	-
2.	Emergency Authorizations -								
	Schools	\$		\$_		\$		\$_	<u>-</u>
3.	Overexpenditure of Appropriations	\$	2,358	\$_	2,358	\$	-	\$_	
4.		\$		\$_		\$		\$_	
5.		\$		\$_		\$		\$_	
6.		\$		\$_		\$		\$_	
7.		\$		\$_		\$		\$_	
8.		\$		\$_		\$		\$_	
9.		\$		\$_		\$		\$_	
10.		\$		\$_		\$		\$_	

^{*} Do not include items funded or refunded 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.	_ n	\$
	alicable	\$
		\$
5.		\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	<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; MUNICI-

PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose		Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCEI By 2013 Budget	D IN 2013 Canceled by Resolution	Balance Dec. 31, 2013
6/17/2008	Preparation of Approved Tax Ma	р	50,000.00	10,000.00	10,000.00	10,000		-
4/7/2009	Property Revaluation		350,000.00	70,000.00	140,000.00	70,000		70,000.00
		Totals	400,000.00	80,000.00	150,000.00	80,000.00	-	70,000.00
					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 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., N.J.S. 40A:4-55.13 ET SEQ.,

SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount	Balance Dec. 31, 2012	REDUCE	ED IN 2013	Balance Dec. 31, 2013
			Authorized*		By 2013 Budget	Canceled by Resolution	
							-
	Mast-A-malie						
	Vot Applic						
-							
-							
	Totals	_	_	-	_	-	-
	, 53.50	-	 	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-fifth (1/5) of amount authorized but not more than the amount shown in the column 'Balance Dec. 31, 2013' must be entered here and then raised in the 2014 budget.

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX	8,894,000	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	1,030,000	XXXXXXXX	
Outstanding, December 31, 2013	80033-04	7,864,000	XXXXXXXX	
		8,894,000	8,894,000	
2014 Bond Maturities - General Cap	ital Bonds		80033-05	1,055,000
2014 Interest on Bonds *		80033-06	233,998	
ASSES	SMENT SER	IAL BONDS		
Outstanding January 1, 2013	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
ts India Phembe 1, 2043	8()33-12	able	XXXXXXXX -	
2014 Bond Maturities - Assessm	ent Bonds		80033-11	
2014 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt S	Service" (*Iter	ns)	80033-13	233,998

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interes Rate
			_	
Total	-	-		

80033-14

80033-15

Sheet 31

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

(COUNTY) (MUNICIPAL) Green Trust LOAN

		Debit		Credit		2014 Ser	Debt vice	
Outstanding January 1, 2013	80033-01	XXXXXXXX	XX					
Issued	80033-02	XXXXXXXX	XX					
Paid	80033-03			XXXXXXXX	XX			
NotA		cab						
Outstanding, December 31, 2013	80033-04	0		XXXXXXXX	XX			
2014 Loan Maturities		0		80033-05	\$			
2014 Interest on Loans		80033-06			\$			
Total 2014 Debt Service for	Green Acres	Loan		80033-13	\$		0	
_	Type I	LOAN						
Outstanding January 1, 2013	80033-07	XXXXXXXX	XX					
Issued	80033-08	XXXXXXXX	XX					
Paid	80033-09			XXXXXXXX	XX			
-	0	0 0						
NotA		abl						
Outstanding, December 31, 2013	80033-10	0		XXXXXXXX 0	XX			
2014 Loan Maturities		0		80033-11				
2014 Loan Maturities 2014 Interest on Loans				80033-12	\$ \$			
Total 2014 Debt Service for				80033-13	\$			
						-		
Purpose	OF LOANS I	2014 Maturity	ang	Amount Issued		Date of Issue	Interest Rate	
NotAg		abl						
	U							
	Total	0		0				

80033-14

Sheet 31a

80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2014 Debt Service								
Outstanding January 1, 2013	80034-01	XXXXXXXX										
Paid	80034-02		XXXXXXXX									
Outstanding, December 31, 2013	80034-03	-	XXXXXXXX									
01 ntre d Bon's OC 34 OC												
TYPE I SCHOOL SERIAL BOND												
Outstanding January 1, 2013	80034-06	XXXXXXXX										
Issued	80034-07	XXXXXXXX										
Paid	80034-08		XXXXXXXX									
Outstanding, December 31, 2013	80034-09	-	XXXXXXXX									
		-	-									
2014 Interest on Bonds *		80034-10										
2014 Bond Maturities - Serial Bo	nds		80034-11									
Total "Interest on Bonds - Type I	School Debt S	Service" (*Items)	80034-12	-								

LIST OF BONDS ISSUED DURING 2013

Purpose		2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
		Γ			
	۹ (
Tota 0 3 0	(-		

2013 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 Tax	es 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 Budge For Principal	t Requirement For Interest **	Interest Computed to (Insert Date)
1.							0	
2.							0	
3.							0	
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	0		0			0	0	

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

80051-01

80051-02

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

(Do not crowd - add additional sheets)

^{* &}quot;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.

DEBT SERVICE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2013 Budget R	equirement	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2012	Maturity	Interest	For Principal	For Interest **	(Insert Date)
1.								
2.								
3.								
4.			icab					
			MCan					
5.		-0-0-		-				
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	0		0			0	0	

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

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

^{**} 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 Obligation	2014 Budget l	
	Outstanding Dec. 31, 2013	For Principal	For Interest/Fees
1.			
2.			
a. Not Applicable			
5.			
6.			
Sheet 34.4			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total		90051 01	20051.02

80051-01

80051-02

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Balance - Jai	nuary 1, 2013					Balance - Dece	mber 31, 2013
Specify each authorization by purpose. Do not merely designate by a code number	Funded	Unfunded	2013 Authorizations	prior year Encumbrances Cancelled	Expended	Authorizations Canceled	Funded	Unfunded
04-06 Vehicles & Equipment	-			6,484.00			6,484.00	
4-05C Improvements to City Buildings	59,508.72				17,534.21		41,974.51	
4-08 Various Equipment & Vehicle Access.	32,508.85				32,508.85			
1-10 Storm Water Drainage Improvements	147,841.72				144,335.38		3,506.34	
1-10 Equipment, Communications, & Signals	7,961.40				5,709.99		2,251.41	
1-10 Recreation Improvements				6,535.75			6,535.75	
1-10 Improvements to City Hall	25,000.00	-	-				25,000.00	
18-10 Improvements to Jack Sloan & Joseph	10,762.72				10,762.72			
9-14A Purchase Truck & Plow	-			644.00			644.00	
11-02a Storm Water Drainage	190,050.00			324,950.00	234,098.60		280,901.40	
11-02b Road Improvements	37,611.70				14,302.40		23,309.30	
11-02c Purchase of Equipment	16,420.64				16,420.64		-	
11-02d All-Sports Recreation Area Improvement	1,292.75		-			-	1,292.75	
11-02e Sanitary Sewer Improvements	60,000.00				34,254.59		25,745.41	
Ord 10-2012 Various Improvements	900,000.00				703,232.74		196,767.26	
Sub-Totals	1,488,958.50	-	-	338,613.75	1,213,160.12	-	614,412.13	-

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 - Janu Funded	uary 1, 2013 Unfunded	2013 Authorizations		Expended	Authorizations Canceled	Balance - Dec	ember 31, 2013 Unfunded
Ord 12-2013			1,845,000.00		72,246.00		44,750.00	1,728,004.00
Ord 9-2013			20,000.00				20,000.00	
								-
			+					-
			1					_
								-
								-
								-
								-
			+					-
			+					-
								-
Total	1,488,958.50	-	1,865,000.00	338,613.75	1,285,406.12	-	679,162.13	1,728,004.00

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 - Janu Funded	uary 1, 2013 Unfunded	2013 Authorizations	Encumbrances	Expended	Authorizations Canceled	Balance - Dec	ember 31, 2013 Unfunded
								-
								-
								-
								-
								-
								-
								-
								-
								_
								-
Total	1,488,959	-	1,865,000	338,614	1,285,406	-	679,162	1,728,004

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	XXXXXXXXX	81,878.00
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXX	50,000.00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	-
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXX	XXXXXXXXX
Recreation Facilities		16,000	XXXXXXXXX
			XXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	112,250	XXXXXXXXX
			XXXXXXXXX
Balance December 31, 2013	80031-05	3,628	XXXXXXXX
		131,878	131,878

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

No	2	Debit	Credit
Balance January 1, 2013	80030-01	xxxxxxxx	-
Received from 2013 Budget Appr / riation *	80 30-02	XXXXXXXXX	-
Received from 2013 Emergency App of interest of the interest o	30 30 33	××xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04	-	XXXXXXXXX
			XXXXXXXXX
Balance December 31, 2013	80030-05	-	XXXXXXXXX
		_	-

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
12-2013 Various Purchases &	1,845,000.00	1,752,750.00	92,250.00	92,250.00
Improvements				
9-2013 Computer/Electronics	20,000.00		20,000.00	20,000.00
Total 80032-00	1,865,000	1,752,750	112,250	112,250.00

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	316,940.82
Premium on Sale of Bonds		xxxxxxxx	-
Funded Improvement Authorizations Canceled		xxxxxxxx	-
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03	104,000.00	XXXXXXXX
Balance December 31, 2013	80029-04	212,940.82	XXXXXXX
		316,940.82	316,940.82

BONDS ISSUED WITH A COVENANT OR CONVENANTS

1.	Amount of Serial Bonds Issued Under Provisions of Ch P. L. 1944, Chapter 268, P. L. 1944, Chapter 428 Chapter 77, Article VI-A, P.L. 1945, with Covenar Outstanding December 31, 2013.	3, P. L. 1943 or	\$
2.	Amount of Cash in Special Trust Fund sof December	31, 7013 (Note A)	\$
3.	Allow the Binds Issued Jacobs Maturing in 2014	\$	
4.	Amount of Interest on Bonds with a		
	Covenant - 2014 Requirement	\$	
5.	Total of 3 and 4 - Gross Appropriation	\$	
6.	Less Amount of Special Trust Fund to be Used	\$	
7.	Net Appropriation Required		\$

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

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

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

MUNICIPALITIES ONLY IMPORTANT!!

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

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

Α.						
	1. Total Tax Levy for	the Year 2013 was			\$	27,197,325
	2. Amount of Item 1 (Collected in 2013 (*)	\$	26,303,739		
	3. Seventy (70) perce	nt of Item 1			\$	19,038,127
	(*) Including prepayme	ents and overpayments	applied			
В.	Did any maturities	of bonded obligations o	r notes fal	I due during the	year 20)13?
	Answer YES	S or NO YES				
	Have payments be December 3	en made for all bonded 31, 2013?	obligation	s or notes due o	on or be	efore
	Answer YES	S or NO: NO	If ansv	ver is "NO" give	details	
	NOTE: If a	nswer to Item B1 is YE	S, then B	2 must be ans	wered	
	ded obligations or notes get for the year just ende		of approp	•	•	
	1. Cash Deficit 2012	(I) (I)	\$			
	2. 4% of 2012 Tax Le	yy for all hur hs s:	[
	Lev		= \$			
	 Cash Deficit 20 3 4% of 2013 Tax Le 	pplica	ab	le		
	Lev	y \$	= \$			
E.	<u>Unpaid</u>	<u>2012</u>		<u>2013</u>	_	Total
,	1. State Taxes	\$	\$		\$	
	2. County Taxes	\$	- \$	1,463	\$	1,463
	3. Amounts due Special	\$	\$		\$	-
4						
	4. Amounts due School I	Districts for Local School	ol Tax			
	Amounts due School I	Districts for Local School			\$	-

Sheet 39