

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

POPULATION LAST CENSUS 5,750
NET VALUATION TAXABLE 2013 \$1,732,034,166
MUNICODE 0243

**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 Old Tappan, County of Bergen

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature 
Title 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 not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Rebecca Overgaard, am the Chief Financial Officer, License #N0007 of the Borough of Old Tappan, County of Bergen, and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013

Signature 

Title Chief Financial Officer/Treasurer/Tax Collector

Address 227 Old Tappan Road, Old Tappan N.J. 07675

Phone Number (201) 664-1849

Fax Number (201) 722-0238

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 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, taken as a whole.

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



Registered Municipal Accountant

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100

Fax (201) 791-3035

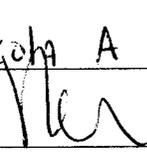
Certified by me

this 6th day of February, 2014

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

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

Printed name: Nicholas A Lepore

Signature: 

Certificate #: 6648

Date: 2/7/14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY

CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

- 1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%.
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP waiver".
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 Old Tappan
Chief Financial Officer: Rebecca Overgaard
Signature: [Handwritten Signature]
Certificate #: N-0007
Date: 2/7/14

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-6017268

Fed. I.D. #

Borough of Old Tappan

Municipality

Bergen

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 2013

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 274,415	\$ 48,572	\$ 287,070

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 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 the federal government or indirectly from entities other than state government.

Rebecca Overgaard
Signature of Chief Financial Officer

2/17/14
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ 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 sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 1,720,747,488



SIGNATURE OF TAX ASSESSOR

OLD TAPPAN

MUNICIPALITY

BERGEN

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	\$ 4,937,198	
Cash - Change Funds	255	
Cash - Petty Cash	100	
Sub-Total	4,937,553	
Grants Receivable	18,965	
Due from State - Srs. Cit. and Veterans Deductions	4,624	
2012 Taxes Receivable	\$ 250	
2013 Taxes Receivable	323,096	
Sub-Total	323,346	
Tax Title Liens Receivable	24,629	
Property Acquired For Taxes	278,485	
Revenue Accounts Receivable	24,183	
Due from General Capital Fund	1,306	
Due from Other Trust Fund	257	
Due from Sewer Assessment Trust Fund	1,135	
Appropriation Reserves		\$ 57,178
Accounts Payable		15,842
Encumbrances Payable		192,510
Due to State-DCA Training Fees		4,253
County Taxes Payable		9,781
Local District School Taxes Payable		2,810,063
Prepaid Taxes		114,183
Tax Overpayments		2,681
Sales Tax Payable		1,353
Prepaid Golf Registration Fees		4,723
Reserve for Tax Appeals		70,151
Miscellaneous Reserves:		
Master Plan		30
Appropriated Reserve for Grants		7,573
Unappropriated Reserve for Grants		36,335
		3,326,656
Reserve for Receivable		653,341
Fund Balance		1,634,486
	\$ 5,614,483	\$ 5,614,483

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law, 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:..... (1)		x _____	25%
	(2)		-
Municipal Public Defender Trust Cash Balance December 31, 2013:..... (3)		\$	-

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2012 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2013
1. Escrow Deposit	\$ 484,115	\$ 176,577	279,375	\$ 381,317
2. POAA Fines	447	76		523
3. Recreation Fees	133,982	282,457	291,830	124,609
4. Misc. Deposits	1,100		1,100	-
5. Afford. Housing Fees	367,015	88,107	13,316	441,806
6. Municipal Alliance-Donations	60,005	4,557	8,411	56,151
7. Tree Preservation-Donations	998			998
8. Tax Title Lien Premium	280,400	175,600	82,900	373,100
9. Police Equipment-Donations	79,171	1,905		81,076
10. Fire Prevention Penalties	1,300			1,300
11. Golf Fund Raiser Donations	7,370	9,307	7,211	9,466
12. Oaks Park Donations	350			350
14. Outside Police Employment	17,326	34,457	40,569	11,214
15. Fire Department Donation	59,167	31,479	37,678	52,968
16. Stone Point Park Donations	250			250
17. Tax Sale Redemption	2,815	229,121	228,759	3,177
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
Totals:	\$ 1,495,811	\$ 1,033,643	\$ 991,149	\$ 1,538,305

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

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

*Show as red figure

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT			
PNC Bank - Checking	\$	5,104,977	
NJ Cash Management		7,663	
	\$	5,112,640	
GENERAL CAPITAL			
PNC Bank - Checking	\$	1,438,392	
	\$	1,438,392	
OTHER TRUST			
PNC Bank - Checking	\$	537,261	
Bank of America - Custodian		384,404	
PNC Bank - Payroll Agency Acct		-	
PNC Bank - Tax Sale Redemption Acct		35,043	
PNC Bank - Affordable Housing		441,694	
PNC Bank - Recreation		148,414	
PNC Bank - Municipal Alliance		59,027	
PNC Bank - Payroll Account		11,210	
	\$	1,617,053	
SEWER UTILITY OPERATING			
PNC Bank - Checking		434,647	
	\$	434,647	
SEWER UTILITY CAPITAL			
PNC Bank - NJ Infrastructure	\$	171,968	
	\$	171,968	
SEWER UTILITY ASSESSMENT			
PNC Bank - Checking	\$	2,044,952	
PNC Bank-Investment Money Market			
	\$	2,044,952	
UNEMPLOYMENT COMP. INS.			
PNC Bank - Checking	\$	37,618	
	\$	37,618	
Subtotal	\$	10,857,270	

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	Cancelled	Transfer to General Capital	Balance December 31, 2013
Municipal Drug Alliance Program	\$ 10,356	\$ 9,876	\$ 7,971	\$ 2,385		\$ 9,876
Drive Sober or Get Pulled Over	-	8,800	2,985			5,815
Recycling Tonnage						
CDBG - Senior Citizen Programs	3,638	3,274	3,638			3,274
Community Development-ADA Entrance Door	-					-
County of Bergen-Stone Point Park Basketball Courts	-					-
CDBG - Barrier Free Curbs	-					-
USDJ-Bulletproof Partnership Grant	-					-
Totals	\$ 13,994	\$ 21,950	\$ 14,594	\$ 2,385	\$ -	\$ 18,965

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

Grant	Balance January 1, 2013	Transferred from 2013 Budget Appropriations		Transfer from 2012 Appropriation Reserves	Expended	Cancelled	Transfer to General Capital	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Clean Communities	\$ 1,211			\$ 1,258	\$ 1,121			1,348
Stormwater Grant	1,324				1,284			40
CDBG - Sr. Citizen Program	0							-
CDBG - Barrier Free Senior Center	0							-
Bergen County Open Space - Memorial Pk	0							-
Body Armor	2,012			\$ 1,608				3,620
Tree Planting Grant	1,560				1,560.00			0
Sidewalk Contributions	-							-
Golf Patio Door - Donations	5,500				4,200.00			1,300
Drunk Driving Enforcement Fund	3,466			1,016	3,217			1,265
Bergen County Open Space-Stone Point Pk:								
County Share	-							-
Local Share	-							-
Municipal Alliance	-							-
Totals	15,073	0	0	3,882	11,382	0	0	7,573

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

Grant	Balance January 1, 2013	Transferred To 2013 Budget Appropriations		Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
Body Armor Grant	\$ 2,290	2,290		1,984			1,984
Alcohol Education	54	54		475			475
Clean Communities	9,797	9,797		11,503			11,503
DDEF	1,403	1,403					-
Recycling Tonnage Grant	18,375	18,375		22,373			22,373
Totals	\$ 31,919	\$ 31,919	-	\$ 36,335			\$ 36,335

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxxx	\$ 2,635,401
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	xxxxxxxxxxx	4,085,860
Levy School Year July 1, 2013 - June 30, 2014	xxxxxxxxxxx	13,235,319
Levy Calendar Year 2013	xxxxxxxxxxx	
Paid	\$ 13,060,657	xxxxxxxxxxx
Balance December 31, 2013	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85003-00	2,810,063	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00	4,085,860	xxxxxxxxxxx
	\$19,956,580	\$19,956,580

* Not including Type I school debt service, emergency authorizations-
schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013 85045-00	xxxxxxxxxxx	\$ 360,809
2013 Levy 81105-00	xxxxxxxxxxx	173,203
2013 Added Taxes		371
Interest on Investments	xxxxxxxxxxx	649
Expenditures	\$ 132,182	xxxxxxxxxxx
Balance December 31, 2013 85046-00	402,850	xxxxxxxxxxx
	\$ 535,032	\$ 535,032

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2012 - 2013) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	
Levy Calendar Year 2013	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2013 - 2014) 85034-00		XXXXXXXXXX
#Must include unpaid requisitions.		

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred		
(Not in excess of 50% of Levy - 2012 - 2013) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	
Levy Calendar Year 2013	XXXXXXXXXX	\$ 9,147,975
Paid	\$ 9,147,975	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable/(Prepaid) # 85043-00	-	
School Tax Deferred		
(Not in excess of 50% of Levy - 2013 - 2014) 85044-00		XXXXXXXXXX
#Must include unpaid requisitions.	\$ 9,147,975	\$ 9,147,975

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	\$ 6,589
2013 Levy:	XXXXXXXXXX	
General County 80003-03	XXXXXXXXXX	4,036,051
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	XXXXXXXXXX
County Open Space Preservation	XXXXXXXXXX	44,581
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	9,781
Paid	\$ 4,087,221	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due to County for Added and Omitted Taxes	9,781	
	\$ 4,097,002	\$ 4,097,002

SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
Balance January 1, 2013 80003-06	XXXXXXXXXX	XXXXXXXXXX
2013 Levy: (List Each Type of District Tax Separately -see Footnote)	XXXXXXXXXX	
Fire - 81108-00	XXXXXXXXXX	
Sewer - 81111-00	XXXXXXXXXX	
Water - 81112-00	XXXXXXXXXX	
Garbage - 81109-00		XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2013 Levy 80003-07		XXXXXXXXXX
Paid 80003-08		
Balance December 31, 2013 80003-09		XXXXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013	80004-01	xxxxxxxxxxx	
State Library Aid Received in 2013	80004-02	xxxxxxxxxxx	
			xxxxxxxxxxx
Expended	80004-09		
Balance December 31, 2013	80004-10		

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	\$ 724,000	\$ 724,000
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget	3,060,074	3,227,252	\$ 167,178
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Attached	12,074	12,074	
Total Miscellaneous Revenue Anticipated	80103-	3,072,148	3,239,326
Receipts from Delinquent Taxes	80104-	300,000	359,333
Amount to be Raised by Taxation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	4,775,357	xxxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	4,775,357	5,132,999
		\$ 8,871,505	\$ 9,455,658
			\$ 584,153

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	\$31,040,280
Amount to be Raised by Taxation	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Local District School Tax	80109-00	\$13,235,319
Regional School Tax	80119-00	xxxxxxxxxxxxx
Regional High School Tax	80110-00	\$9,147,975
County Taxes	80111-00	4,080,632
Due County for Added and Omitted Taxes	80112-00	9,781
Special District Taxes	80113-00	xxxxxxxxxxxxx
Municipal Open Space Tax	80120-00	173,574
Reserve for Uncollected Taxes	80114-00	740,000
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxxx
Balance for Support of Municipal Budget (or)	80116-00	5,132,999
*Excess Non-Budget Revenue (see footnote)	80117-00	xxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxx
		\$31,780,280
		\$31,780,280

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	\$8,859,431
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	12,074
Appropriated for 2013 (Budget Statement Item 9)	80012-03	8,871,505
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	8,871,505
Add Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	8,871,505
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$8,068,281
Paid or Charged - Res. for Uncollected Taxes	80012-09	740,000
Reserved	80012-10	57,178
Total Expenditures	80012-11	8,865,459
Unexpended Balances Canceled (see footnote)	80012-12	\$6,046

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		NOT
N.J.S. 40A:4-46 (After adoption of Budget)		APPLICABLE
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:	XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01 XXXXXXXXXXXX	\$ 167,178
Delinquent Tax Collections	80013-02 XXXXXXXXXXXX	59,333
	XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	357,642
Unexpended Balances of 2013 Budget Appropriations	80013-04 XXXXXXXXXXXX	6,046
Miscellaneous Revenue Not Anticipated	81113- XXXXXXXXXXXX	274,651
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114- XXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120- XXXXXXXXXXXX	
Cancelled Accounts Payable	XXXXXXXXXXXX	235
Unexpended Balances of 2012 Appropriation Reserves	80013-05 XXXXXXXXXXXX	131,230
Prior Years Interfunds Returned in 2013	80013-06 XXXXXXXXXXXX	390
Cancelled Prior Year Outstanding Checks	XXXXXXXXXXXX	
Cancelled Unexpended Appropriated Grant Reserves	XXXXXXXXXXXX	
Cancelled Escrow Balances	XXXXXXXXXXXX	
	XXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance - January 1, 2013	80013-07	XXXXXXXXXXXX
Balance - December 31, 2013	80013-08 XXXXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	XXXXXXXXXXXX
Delinquent Tax Collections	80013-10	XXXXXXXXXXXX
		XXXXXXXXXXXX
Required Collection of Current Taxes	80013-11	XXXXXXXXXXXX
2012 Senior Citizen/Veteran's Disallowed	80013-12	613
Cancelled Grants Receivable		264
		XXXXXXXXXXXX
Refund Prior Year Taxes		1,734
Current Year Interfunds Advanced		2,698
		XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13 XXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	991,396
		\$996,705
		\$996,705

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1.	Balance - January 1, 2013	80014-01	XXXXXXXXXXXXX \$1,367,090
2.		XXXXXXXXXXXXX	
3.	Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXXXXX 991,396
4.	Amount Appropriated in the 2013 Budget-Cash	80014-03	\$724,000 XXXXXXXXXXXXX
5.	Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXXXXXXX XXXXXXXXXXXXX
6.			XXXXXXXXXXXXX
7.	Balance - December 31, 2013	80014-05	1,634,486 XXXXXXXXXXXXX
		\$2,358,486	\$2,358,486

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

Cash	80014-06	\$4,937,553
Investments	80014-07	
Sub-Total		4,937,553
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	3,326,656
Cash Surplus	80014-09	1,610,897
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior		
Citizens and Veterans Deduction	80014-16	\$4,624
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Grants Receivable		18,965
Total Other Assets		80014-14 23,589
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15 \$1,634,486

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>\$31,419,100</u>
	or			
	(Abstract of Ratables)	82113-00	\$	<u> </u>
2.	Amount of Levy - Special District Taxes	82102-00	\$	<u> </u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u> </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>74,861</u>
5a.	Subtotal 2013 Levy		\$	<u>31,493,961</u>
5b.	Reductions due to tax appeals**		\$	<u> </u>
5.	Total 2013 Levy	82106-00	\$	<u><u>31,493,961</u></u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u>3,673</u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u>76,912</u>
9.	Discount Allowed	82110-00	\$	<u> </u>
10.	Collected in Cash: In 2012	82121-00		<u>\$217,771</u>
	In 2013 *	82122-00		<u>\$30,827,582</u>
	State's Share of 2013 Senior Citizens and Veterans Deductions allowed	82123-00		<u>\$44,927</u>
	R.E.A.P. Revenue	82124-00	\$	<u> </u>
	Total To Line 14	82111-00		<u>\$31,090,280</u>
11.	Total Credits			<u>31,170,865</u>
12.	Amount Outstanding - December 31, 2013	83120-00	\$	<u><u>323,096</u></u>
13.	Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	82112-00		<u>98.71%</u>

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale check here [] & complete sheet 22a

14. <u>Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10		\$	<u>31,090,280</u>
Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals		\$	<u>50,000</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>31,040,280</u>

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

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

* Include overpayments applied as part of 2012 collections.
**Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body
prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

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

(1) Utilizing Accelerated Tax Sale	NOT APPLICABLE	
Total of Line 10 Collected in Cash(sheet 22).....	\$	
<i>LESS</i> : proceeds from Accelerated Tax Sale.....		
NET Cash Collected	\$	
Line 5c(sheet 22) Total 2013 Tax Levy.....	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		%

(2) Utilizing Tax Levy Sale	NOT APPLICABLE	
Total of Line 10 Collected in Cash (Sheet 22).....	\$	
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium).....		
Net Cash Collected	\$	
Line 5c (sheet 22) Total 2013 Tax Levy.....	\$	
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		%

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

	Debit	Credit
1. Balance - January 1, 2013	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Due From State of New Jersey	\$ 4,286	XXXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	5,000	XXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	39,750	XXXXXXXXXXXXXX
4. Senior Citizens/Veterans Deductions Allowed By Tax Collector	1,000	XXXXXXXXXXXXXX
5. Senior Citizens Deductions Allowed By Tax Collector-2013 Taxes		
6. Vet Deductions Allowed By Tax Collector - 2013 Taxes		
7. Sr. Citizens/Veterans Deductions Disallowed by Tax Collector-2013 Taxes	XXXXXXXXXXXXXX	\$ 823
8. Sr. Citizens Deductions Disallowed by Tax Collector- Prior Years	XXXXXXXXXXXXXX	613
9. Received in Cash from State	XXXXXXXXXXXXXX	43,726
10. Adjustment due to Taxation Audit		250
11.		
12. Balance - December 31, 2013	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXX	4,624
Due To State of New Jersey		XXXXXXXXXXXXXX
	\$ 50,036	\$50,036

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

Line 2		\$5,000
Line 3		39,750
Line 4 & 6		1,000
Sub - Total		45,750
Less: Line 7		823
To Line 10, Sheet 22		\$44,927

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING - (NJSA 54:3-27)

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxx	\$ 50,000
Taxes Pending Appeals	\$ -	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxxxx	50,000
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxxxx	
Cash paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)	\$ 29,849	xxxxxxxxxxxx
		xxxxxxxxxxxx
Balance December 31, 2013	70,151	xxxxxxxxxxxx
Taxes Pending Appeals*	70,151	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013	\$ 100,000	\$ 100,000

Rebecca Orzgaard

Signature of Tax Collector

T927

License #

2/7/14

Date

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

		YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		80015-	\$ -
2. Local District School Tax - ----- Actual		80016-	\$ 13,235,319
----- Estimate **		80017-	13,897,085
3. Regional School District Tax - ----- Actual		80025-	XXXXXXXXXX
----- Estimate *		80026-	XXXXXXXXXX
4. Regional High School Tax School Budget		80018-	9,147,975
----- Estimate *		80019-	9,605,374
5. County Tax - ----- Actual		80020-	4,090,413
----- Estimate *		80021-	XXXXXXXXXX
6. Special District Taxes - ----- Actual		80022-	XXXXXXXXXX
----- Estimate *		80023-	XXXXXXXXXX
7. Municipal Open Space Tax - ----- Actual		80027-	173,574
----- Estimate *		80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	27,797,392
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)		80024-02	0
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	27,797,392
11. Amount of Item 10 Divided by 100.00% [820094-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	27,797,392
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	13,897,085	*May not be stated in an amount less than "actual" Tax of year 2013. **Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Regional School District Tax (Amount Shown on Line 3 Above)	0		
Regional High School Tax (Amount Shown on Line 4 Above)	9,605,374		
County Tax (Amount Shown on Line 5 Above)	4,294,934		
Special District Tax (Amount Shown on Line 6 Above)	0		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0		
Tax in Local Municipal Budget	0		
Total Amount (see Line 11)	27,797,392		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	0	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12
Item 1 - Total General Appropriations	0		
Item 12 - Appropriation: Reserve for Uncollected Taxes	0		
Sub-Total	0		
Less: Item 9 - Total Anticipated Revenues	0		
Amount to be Raised by Taxation in Municipal Budget	80024-07	0	

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 %

$$\frac{[(2014 \text{ Estimated Total Levy} - 2013 \text{ Total Levy})/2013 \text{ Total Levy}]$$

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
 [(B x C) + B]

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	BALANCE JANUARY 1, 2013		\$ 379,785	XXXXXXXXXXXX
	A. Taxes	83102-00 \$358,829	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83103-00 20,956	XXXXXXXXXXXX	XXXXXXXXXXXX
2.	CANCELLED:		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXXXX	
	B. Tax Title Liens	83106-00	XXXXXXXXXXXX	
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXXXX	
4.	ADDED TAXES	83110-00	754	XXXXXXXXXXXX
5.	ADDED TAX TITLE LIENS	83111-00		XXXXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes	83107-00		XXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS		XXXXXXXXXXXX	\$ 380,539
8.	TOTALS		380,539	380,539
9.	BALANCE BROUGHT DOWN		380,539	XXXXXXXXXXXX
10.	COLLECTED:		XXXXXXXXXXXX	359,333
	A. Taxes	83116-00 \$359,333	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXXXXXXX	XXXXXXXXXXXX
11.	Interest & Costs - 2013 Tax Sale	83118-00		XXXXXXXXXXXX
12.	2013 TAXES TRANSFERRED TO LIENS	83119-00	3,673	XXXXXXXXXXXX
13.	2013 TAXES	83123-00	323,096	XXXXXXXXXXXX
14.	BALANCE, DECEMBER 31, 2013		XXXXXXXXXXXX	347,975
	A. Taxes	83121-00 323,346	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83122-00 24,629	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS		\$ 707,308	\$ 707,308

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is

94.42%

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

328,558

and represents

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	\$278,485	XXXXXXXXXXXXXX
2. FORECLOSED OR DEEDED IN 2013		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. TAX TITLE LIENS	84103-00		XXXXXXXXXXXXXX
4. TAXES RECEIVABLE	84104-00		
5A.	84102-00		
5B.	84105-00		
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00		
8. SALES			
9. CASH *	84109-00		
10. CONTRACT	84110-00		
11. MORTGAGE	84111-00		
12. LOSS ON SALES	84112-00		
13. GAIN ON SALES	84113-00		
14. BALANCE, DECEMBER 31, 2013	84114-00	XXXXXXXXXXXXXX	\$278,485
		\$278,485	\$278,485

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE, JANUARY 1, 2013	84115-00		XXXXXXXXXXXXXX
16. 2013 SALES FROM FORECLOSED PROPERTY	84116-00		XXXXXXXXXXXXXX
17. COLLECTED *	84117-00	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. BALANCE DECEMBER 31, 2013	84119-00	XXXXXXXXXXXXXX	

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2013	84120-00		XXXXXXXXXXXXXX
21. 2013 SALES FROM FORECLOSED PROPERTY	84121-00		XXXXXXXXXXXXXX
22. COLLECTED *	84122-00	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. BALANCE, DECEMBER 31, 2013	84124-00	XXXXXXXXXXXXXX	

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

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

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

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as of Dec. 31, 2013
1. Emergency Authorization - Municipal*	\$ 86,795	\$ 86,795		\$ -
2. Emergency Authorizations - Schools	\$	\$	\$	\$
3. _____	\$	\$	\$	\$
4. _____	\$	\$	\$	\$
5. _____	\$	\$	\$	\$
6. _____	\$	\$	\$	\$
7. _____	\$	\$	\$	\$
8. _____	\$	\$	\$	\$
9. _____	\$	\$	\$	\$
10. _____	\$	\$	\$	\$

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	_____
2.	_____	_____	\$
3.	_____	_____	\$
4.	_____	_____	\$
5.	_____	_____	\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1.	_____	_____	_____	\$	_____
2.	NOT APPLICABLE			\$	_____
3.	_____	_____	_____	\$	_____
4.	_____	_____	_____	\$	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
MUNICIPAL - GENERAL CAPITAL BONDS**

		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80033-01	xxxxxxxxxxxx	\$7,746,000	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	\$759,000	xxxxxxxxxxxx	
CANCELLED AT ISSUANCE				
OUTSTANDING DECEMBER 31, 2013	80033-04	6,987,000	xxxxxxxxxxxx	
		\$7,746,000	\$7,746,000	
2014 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	\$ 760,000
2014 INTEREST ON BONDS*	80033-06		216,607	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2013	80033-07	xxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2013	80033-10		xxxxxxxxxxxx	
2014 BOND MATURITIES - ASSESSMENT BONDS			80033-11	
2014 INTEREST ON BONDS*	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	\$ 216,607

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	\$0		
	80033-14	80033-15		

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

		Debit	Credit	2014 Debt Service	
OUTSTANDING JANUARY 1, 2013	80033-01	XXXXXXXXXXXX	\$287,840		
ISSUED	80033-02	XXXXXXXXXXXX			
PAID	80033-03	\$35,942	XXXXXXXXXXXX		
OUTSTANDING DECEMBER 31, 2013	80033-04	251,898	XXXXXXXXXXXX		
		\$287,840	\$287,840		
2014 LOAN MATURITIES				80033-05	\$ 36,665
2014 INTEREST ON LOANS				80033-06	4,856
TOTAL 2014 DEBT SERVICE FOR GREEN ACRES LOAN				80033-13	\$ 41,521
LOAN					
OUTSTANDING JANUARY 1, 2013	80033-07	XXXXXXXXXXXX			
ISSUED	80033-08	XXXXXXXXXXXX			
PAID	80033-09		XXXXXXXXXXXX		
NOT APPLICABLE					
OUTSTANDING DECEMBER 31, 2013	80033-10		XXXXXXXXXXXX		
2014 LOAN MATURITIES				80033-11	\$
2014 INTEREST ON LOANS				80033-12	\$
TOTAL 2014 DEBT SERVICE FOR _____ LOAN				80033-13	\$

LIST OF LOANS ISSUED DURING 2013

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BOND**

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2013	80034-01	XXXXXXXXXXXX		
PAID	80034-02		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2013	80034-03		XXXXXXXXXXXX	
2014 BOND MATURITIES - TERM BONDS		80034-04		
2014 INTEREST ON BONDS*		80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2013	80034-06	XXXXXXXXXXXX	
ISSUED	80034-07	XXXXXXXXXXXX	
PAID	80034-08		XXXXXXXXXXXX
NOT APPLICABLE			
OUTSTANDING DECEMBER 31, 2013	80034-09		XXXXXXXXXXXX
2014 INTEREST ON BONDS*		80034-10	
2014 BOND MATURITIES - SERIAL BONDS			80034-11
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	NOT APPLICABLE	Outstanding December 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5.		\$ _____	\$ _____
6.		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2014 Budget Requirements		Interest Computed To
						For Principal	For Interest **	To
								(Insert Date)
1.								
3.	NOT APPLICABLE							
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	\$ -		\$ -				0	

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 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)
1.								
2.								
3.	NOT APPLICABLE							
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013		2014 Budget Requirement			
			For Principal		For Interest/Fees	
Leases approved by LFB prior to December 1, 2010						
1.						
2. NOT APPLICABLE						
3.						
4.						
5.						
6.						
Leases approved by LFB after December 1, 2010						
1.						
2. NOT APPLICABLE						
3.						
4.						
5.						
6.						
Total						

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Reappropriations	Contracts Payable Cancelled	Authorizations Cancelled	Expended	Balance - December 31, 2013	
	Funded	Unfunded						Funded	Unfunded
General Improvements									
846 - Various Improvements	\$ 28,000							\$ 28,000	
921 - Paving of Dewolf Road	3,532							3,532	
943/952- Maple Street	5,855							5,855	
947- Parking Lot	51,429							51,429	
954/956- Police Headquarters	21,860						\$ 3,337	18,523	
986- Various Public Improvements	8,527						1,866	6,661	
992-Solar Energy Program		\$ 199,955					16,446		\$ 183,509
1007-2010 Road and Sidewalk Improvements		80,082						-	80,082
1010- Various Public Improvements and Equipment Acquisitions	144,484						4,485	139,999	
1023-Redevelopment of a Well at Golf Course	2,782							2,782	
1026-Acquisition of Various Equipment for Golf Course Clubhouse	536							536	
1032- Various Public Improvements	118,224						22,116	96,108	
1045- Various Public Improvements	456,850	679,422					537,758	-	598,514
1049-Renovation of Former Police Station for use as Senior Center	379,100	1,900					381,000	-	0
1052-Acquisition of DPW Equipment	795							795	
1057 Various Improvements and Acquisition of Various Equipment			422,500				202,370	220,130	
Total	\$ 1,221,974	\$ 961,359	\$ 422,500	\$ -	\$ -	\$ -	\$ 1,169,378	\$ 574,350	\$ 862,105

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2013	80030-01	xxxxxxxxxxxx	
Received from 2013 Budget Appropriation*	80030-02	xxxxxxxxxxxx	
Received from 2013 Emergency Appropriation*	80030-03	xxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		
Balance December 31, 2013	80030-05		
		\$ -	\$ -

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2014 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
1057- Various Improvements and Acquisition of Various Equipment and Vehicles	422,500		422,500	279,000 (1)
Total 80032-00	\$ 422,500	\$ 0	\$ 422,500	\$279,000

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.

(1) Funded by Capital Improvement Fund, Reserve for Capital Improvements, Reserve for Sidewalk Improvements and Capital Surplus.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	XXXXXXXXXX	\$104,666
Sale of Asset		XXXXXXXXXX	
Funded Improvement Authorizations Cancelled		XXXXXXXXXX	
Premium on Sale of Bonds			
Appropriated to Finance Improvement Authorizations	80029-02	100,000	XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2013	80029-04	\$4,666	XXXXXXXXXX
		\$104,666	\$104,666

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2013 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1
Maturing in 2014 \$ _____

4. Amount of Interest on Bonds with a
Covenant - 2014 Requirement \$ _____

5. Total of 3 and 4 - Gross Appropriation \$ _____

6. Less Amount of Special Trust Fund to be Used \$ _____

7. Net Appropriation Required \$ _____

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

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

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

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.

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

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

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-		
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		
Rents	91303-		
Fire Hydrant Service	91304-		
Miscellaneous	91305-		
NOT APPLICABLE			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal			
Deficit (General Budget)**	91306-		
	91307-		

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	*****
Adopted Budget	
Added by N.J.S. 40A:4-87	NOT APPLICABLE
Emergency	
Total Appropriations	
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

RESULTS OF 2013 OPERATIONS - WATER UTILITY

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

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance, January 1, 2013	XXXXXXXXXX	
NOT APPLICABLE		
Excess in Results of 2013 Operations	XXXXXXXXXX	
Amount Appropriated in 2013 Budget - Cash		
Amount Appropriated in 2013 Budget with Prior Written		XXXXXXXXXX
Consent of Director of Local Government Services		XXXXXXXXXX
Anticipated Revenue in Current Fund Budget		
Balance, December 31, 2013		XXXXXXXXXX
	-	-

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

Cash		-
Investments		
Interfund Accounts Receivable NOT APPLICABLE		
Subtotal		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		-

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance, December 31, 2012	NOT APPLICABLE	_____
Increased by:		
Water Rents Levied		_____
Decreased by:		
Collections	_____	
Overpayments applied	_____	
Transfer to Water Liens	_____	
Other	_____	

Balance, December 31, 2013		_____

SCHEDULE OF WATER UTILITY LIENS

Balance, December 31, 2012	NOT APPLICABLE	_____
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)

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as of Dec. 31, 2013
1. Emergency Authorization -*	\$	\$	\$	\$
2.	\$	\$	\$	\$
3.	\$	\$	\$	\$
4. NOT APPLICABLE	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
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
Outstanding, January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2013		XXXXXXXXXX	
	0	0	
2014 Bond Maturities - Assessment Bonds			
2014 Interest on Bonds*			
WATER UTILITY CAPITAL BONDS			
Outstanding, January 1, 2013			
Issued			
Paid	NOT APPLICABLE		
Outstanding, December 31, 2013			
2014 Bond Maturities - Capital Bonds			
2014 Interest on Bonds*			

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	
Subtotal	NOT APPLICABLE
Add: Interest to be Accrued as of 12/31/2014	
Required Appropriation 2014	

LIST OF BONDS ISSUED DURING 2013

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

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

WATER UTILITY LOAN

NOT APPLICABLE	Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2013		xxxxxxxxxx	
	0	0	
2014 Loan Maturities			
2014 Interest on Loans*			
WATER UTILITY CAPITAL LOAN			
Outstanding, January 1, 2013			
Issued			
Paid	NOT APPLICABLE		
Outstanding, December 31, 2013			
2014 Loan Maturities			
2014 Interest on Loans*			

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (* Items)	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	
Subtotal	NOT APPLICABLE
Add: Interest to be Accrued as of 12/31/2014	
Required Appropriation 2014	

LIST OF LOANS ISSUED DURING 2013

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

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. NOT APPLICABLE								
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.A. 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 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 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

2013 Interest on Notes	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2014	
Required Appropriation - 2014	

DEBT SERVICE SCHEDULE FOR 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.								
3. NOT APPLICABLE								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.			NONE					

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 2013 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 CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013		2014 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3. NOT APPLICABLE						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Operating Budget	Interest on Assessments	Interfunds			
Assessment Serial Bond/Loan Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Ord. 624/626/668 - Deberg Drive	\$ 199,067	\$ 102,237					\$ 75,000	\$ 226,304
Ord. 654/665 - Area "A"	1,069,191	321,683					365,942	1,024,932
Ord. 708 - Orangeburg Rd. So./Greenwood/Olsen	551,441	166,412					203,992	513,861
Ord. 778/797 2002 Sewer Project	88,542	26,206					40,000	74,748
Ord. 845/870 - Elena/Jean/Lindy/Russell/Stolus Fa	134,159	46,638					60,000	120,797
	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:	-							-
Due (from)/to Current Fund	390				1,875		1,130	1,135
Due (from)/to Sewer Utility Operating Fund	(15,767)			\$ 126,607	15,767		126,764	(157)
Trust Surplus	82,577							82,577
Less Assets "Unfinanced"*	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
	\$ 2,109,600	\$ 663,176	-	\$ 126,607	\$ 17,642	-	\$ 872,828	\$ 2,044,197

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2013 BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	\$ 95,000	\$ 95,000	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Sewer User Fees	1,010,423	1,053,762	\$ 43,339
Additional Sewer User Fees			
Interest on Assessments	135,000	126,607	(8,393)
RiverVale Realty - Reimbursement of Wastewater			
Bond Debt Service	87,313	86,904	(409)
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal	1,327,736	1,362,273	34,537
Deficit (General Budget)** _____ 06			
_____ 07	\$ 1,327,736	\$ 1,362,273	\$ 34,537

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXXXXXXXX
Adopted Budget		\$ 1,327,736
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		1,327,736
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		1,327,736
Deduct Expenditures:		
Paid or Charged	\$ 1,307,594	
Reserved	10,987	
Surplus (General Budget)**		
Total Expenditures		1,318,581
Unexpended Balance Canceled (See Footnote)		\$ 9,155

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Sewer 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	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2013 Appropriation Reserves Canceled*		
(Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
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 THE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in the Sewer Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	\$ 4,259	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
*Excess (Revenue Realized)		\$ 4,259

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

RESULTS OF 2012 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	\$ 34,537
Unexpended Balances of Appropriations	XXXXXXXXXX	9,155
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	26,821
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXXXXXX	4,259
Deficit in Anticipated Revenue		XXXXXXXXXX
Refund of Prior Year Revenue		
Operating Deficit - To Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus	\$ 74,772	XXXXXXXXXX
*See restriction in amount on Sheet 59, SECTION 2	\$ 74,772	\$ 74,772

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance, January 1, 2013	XXXXXXXXXX	\$ 323,729
Excess in Results of 2013 Operations	XXXXXXXXXX	74,772
Amount Appropriated in 2013 Budget - Cash	\$ 95,000	
Amount Appropriated in 2013 Budget with Prior Written		XXXXXXXXXX
Consent of Director of Local Government Services		XXXXXXXXXX
Utility Surplus Realized as Current Fund Revenue		
Balance, December 31, 2013	303,501	XXXXXXXXXX
	\$ 398,501	\$ 398,501

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

Cash		\$ 387,871
Investments		
Interfund Accounts Receivable		0
Subtotal		387,871
Deduct Cash Liabilities Marked with "C" on Trial Balance		84,370
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		303,501
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #	0	
Total Other Assets		0
		\$ 303,501

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash",

"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance, December 31, 2012		\$ <u>47,066</u>
Increased by:		
Sewer Rents Levied		<u>1,049,557</u>
Decreased by:		
Collections	\$ <u>1,052,967</u>	
Overpayments applied	<u>795</u>	
Transfer to Sewer Liens	<u> </u>	
Other	<u>-</u>	
		<u>1,053,762</u>
Balance, December 31, 2013		\$ <u>42,861</u>

SCHEDULE OF SEWER UTILITY LIENS

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

DEFERRED CHARGES - MANDATORY CHARGES ONLY - SEWER UTILITY FUND

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

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>	Amount Resulting from 2013	Balance as of <u>Dec. 31, 2013</u>
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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.		
2.		
3.		
4.		
5.		

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1. NOT APPLICABLE			\$	\$
2.			\$	\$
3.			\$	\$
4.			\$	\$

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2013	xxxxxxxxxx	\$ 1,545,000	
Issued	xxxxxxxxxx		
Paid	\$ 175,000	xxxxxxxxxx	
Outstanding, December 31, 2013	1,370,000	xxxxxxxxxx	
	\$ 1,545,000	\$ 1,545,000	
2014 Bond Maturities - Assessment Bonds			\$ 185,000
2014 Interest on Bonds*		\$ 45,216	
SEWER UTILITY CAPITAL BONDS			
Outstanding, January 1, 2013	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
NOT APPLICABLE			
Outstanding, December 31, 2013		xxxxxxxxxx	
2014 Bond Maturities - Capital Bonds			
2014 Interest on Bonds*			

INTEREST ON BONDS - SEWER UTILITY BUDGET

2014 Interest on Bonds (*Items)	\$ 45,216	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	14,020	
Subtotal	31,196	
Add: Interest to be Accrued as of 12/31/2014	12,282	
Required Appropriation 2014		\$ 43,478

LIST OF BONDS ISSUED DURING 2013

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

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

SEWER UTILITY ASSESSMENT LOAN

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2013	xxxxxxxxxx	\$ 4,235,236	
Issued	xxxxxxxxxx		
Environmental Infrastructure Credits Applied			
Paid	\$ 569,934	xxxxxxxxxx	
Outstanding, December 31, 2013	3,665,302	xxxxxxxxxx	
	\$ 4,235,236	\$ 4,235,236	
2014 Loan Maturities			\$ 588,562
2014 Interest on Loans*		\$ 103,916	

SEWER CAPITAL UTILITY LOAN

Outstanding, January 1, 2013	xxxxxxxxxx	\$ 85,199	
Issued	xxxxxxxxxx		
Paid	\$ 85,199	xxxxxxxxxx	
Outstanding, December 31, 2013	-	xxxxxxxxxx	
	\$ 85,199	\$ 85,199	
2014 Loan Maturities			
2014 Interest on Loans*			

INTEREST ON LOANS - SEWER UTILITY BUDGET

2013 Interest on Loans (*Items)	\$ 103,916	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	43,315	
Subtotal	60,601	
Add: Interest to be Accrued as of 12/31/2014	37,320	
Required Appropriation 2014		\$ 97,921

LIST OF LOANS ISSUED DURING 2013

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

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. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.	0		0				0	

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

Memo: Designate all "Capital Notes" issued under N.J.S.A. 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 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 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 UTILITY BUDGET	
2012 Interest on Notes	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	
Subtotal	0
Add: Interest to be Accrued as of 12/31/2013	
Required Appropriation - 2013	\$0

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR 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.								
3. NOT APPLICABLE								
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 2013 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 CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013		2014 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4. NOT APPLICABLE						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Cancelled Payables	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Local Improvements								
							\$ -	\$ -
							-	
Total	70000-							
	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -

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

**SEWER 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 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

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

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

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

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- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a & 3b. Trial Balance - Current Fund
4. Trial Balance - Public Assistance Fund
5. Trial Balance - Federal and State Funds
6. & 6b. Trial Balance - Trust Funds/Schedule of Trust Fund Reserves
- 6a. Municipal Public Defender Certification - P.L. 1997, C. 256
7. Analysis of Trust Assessments Cash and Investments Pledged to Liabilities and Surplus
8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
12. Unappropriated Reserves for Federal and State Grants
13. Local District School Tax - Municipal Open Space Tax
14. Regional School Tax - Regional High School Tax
15. County Taxes Payable - Special District Taxes
16. Reserves for State and Federal Aid for Library Services
17. & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2012 Operation - Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2012
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgments - Current
29. Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31. & 31a. Summary Statement of Debt Service Requirements - Municipal (or County)
32. Summary Statement of Debt Service Requirements - School - Type I and Current
33. Debt Service for Notes (Other than Assessment Notes)
34. & 34a. Debt Service for Assessment Notes/Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
36. Capital Improvement Fund
37. Down Payment
37. Capital Improvements Authorized in 2013
38. General Capital Surplus, Bond Covenants
39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40. Instructions
- 41 & 55. Trial Balance - Utility Fund
- 42 & 56. Trial Balance - Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2013 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments - Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2013; Utility Capital Surplus