

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

POPULATION LAST CENSUS: 10,804
NET VALUATION TAXABLE 2013: \$2,341,247,547
MUNICODE 1612

**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 Totowa , County of Passaic

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, Lisa Nash, am the Chief Financial Officer, Licence #N-931, of the Borough of Totowa, County of Passaic 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
Address: 537 Totowa Road, Totowa, NJ 07512
Phone Number: (973) 956-1009
Fax Number: (973) 956-8414

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.

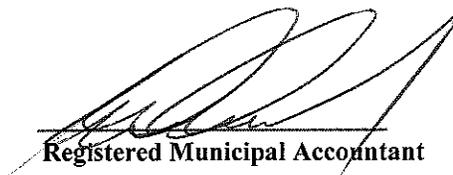
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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 Totowa 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 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 6 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: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**.
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a levy or appropriation referendum.
10. The municipality will not apply for Transitional Aid for 2014.

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

Municipality: Borough of Totowa
 Chief Financial Officer: Lisa Nash
 Signature: _____
 Certificate #: N-931
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-6002347

Fed. I.D. #

Borough of Totowa
Municipality

Passaic
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/13

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 455,650	\$ 173,902	_____

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 Years 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.

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ 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 \$_____.

SIGNATURE OF TAX ASSESSOR

BOROUGH OF TOTOWA

MUNICIPALITY

PASSAIC

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AT DECEMBER 31, 2013

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked with "C" – Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
Cash	12,424,807	
Cash-Change Fund	220	
Cash-Petty Cash Fund	150	
Sub - Total	12,425,177	
Grants Receivable	69,670	
Taxes Receivable:		
2013	592,296	
Sub - Total	592,296	
Property Acquired for Taxes	72,900	
Revenue Accounts Receivable	38,553	
Due From Animal Control Fund	1,157	
Due From General Capital Fund	1,154,707	
Due From Water Utility Operating Fund	111,546	
Due From Assessment Trust Fund	2,489	
Due From Swim Pool Operating	39,862	
Due From Public Assistance	10,002	
Deferred Charges		
Special Emergency Authorizations	122,800	
Appropriation Reserves		\$ 1,409,956
Encumbrances Payable		410,042
Accounts Payable		242,319
Due to State of NJ Sr. Cit and Vets. Deductions		75,905
Due to Other Trust Fund		81,640
Tax Overpayments		974
Prepaid Taxes		140,620
County Taxes Payable		7,653
Local School Taxes Payable		4,160,253
Regional High School Taxes Payable		2,560,801
Fees Payable		10,642
Reserve for Tax Appeals		795,028
Sub - Total	\$ 14,641,159	\$ 9,895,833

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)**

AT DECEMBER 31, 2013

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

Title of Account	Debit		Credit	
Balances Carried Forward:	\$	14,641,159	\$	9,895,833
Reserve for Codification of Ordinance				7,503
Reserve for Grants Appropriated				177,543
Reserve for Grants Unappropriated				35,320
Sub - Total				10,116,199 "C"
Reserve for Receivables				2,023,512
Fund Balance				2,501,448
	\$	14,641,159	\$	14,641,159

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget	Interest on Assessments	Interfunds			
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Due to Current Fund	\$ 2,730		\$ 2,487	48		\$ 2,776	\$ 2,489	
Due to General Capital Fund	67,336					38,336	29,000	
Due to Other Trust Fund	24					24	0	
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Ord. 08-2004 Union Blvd. Sidewalk, Curb & Driveway	(58,097)	\$ 28,378					(29,719)	
	\$ 11,993	\$ 28,378	-	48	-	41,136	\$ 1,770	

*Show as red figure

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Highlands State Bank		
Current-Checking	\$	9,096,938
Current-General Account		2,083,875
Current - CD		309,000
Current - CD		117,000
Current - CD		428,000
Current - CD		72,000
Current - CD		524,000
Current - CD		204,000
General Capital		8,605
Water Operating		428,514
Water Operating-CD		313,000
Water Capital		376
Water Assessment Trust		313
Swim Pool Operating		73,226
Swim Pool Capital		192
Public Assistance #1		7,333
Public Assistance #2		17,924
Other Trust-Escrow		738,222
Other Trust-Builder Escrow		763,096
Other Trust-Unemployment Insurance		68,548
Other Trust-Payroll Agency		89,551
Other Trust-Net Payroll		35,242
Other Trust - Hickory Hill Phase II - CD		539,000
Other Trust - CD		9,300
Other Trust - Police		1,029
Other Trust - Affordable Housing CD		765,237
Assessment Trust		1,770
Animal Control		3,911
Subtotal	\$	16,699,202

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		Balance December 31, 2013
Municipal Alliance Program	\$ 27,421	\$ 24,625	\$ 22,710			\$ 29,336
NJ DOT - Hudson Ave.	46,250		46,250			
NJ DOT - Grant Ave Phase II	33,067					33,067
Safe & Secure Communities	2,550	60,000	60,000			2,550
FEMA Asst to Firefighters Grant	87,566		87,566			
County Open Space - Lincoln Field	79,800		75,083			4,717
Body Armor Grant		7,154	7,154			
Police Highway Safety		7,717	7,717			
Totals	\$ 276,654	\$ 99,496	\$ 306,480	\$ -		\$ 69,670

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

Grant	Balance January 1, 2013		Transferred from 2013		Transferred From 2012 Appropriation Reserves	Expended	Cancelled	Balance Dec. 31, 2013
	Budget	Appropriation By 40A:4-87	Budget Appropriations					
			Budget	Appropriation By 40A:4-87				
Clean Communities Program	\$ 48,771			\$ 15,209	\$ 14,914		\$ 49,066	
Alcohol Ed & Rehabilitation				277			277	
Body Armor Replacement Fund	5,539				5,533		6	
Stormwater Grant	1,216				1,216			
Drunk Driving Enforcement Fund	3,135						3,135	
FEMA Acquisition of FF Equip. - Feder	87,566				76,241		11,325	
FEMA Acquisition of FF Equip. - Local	4,608						4,608	
Recycling Tonnage				4,510			4,510	
County Open Space - Lincoln Field	14,289						14,289	
Improvements to Hudson Ave. - Local	31,932						31,932	
Sub Total	\$ 197,056	\$ -	\$ -	\$ 19,996	\$ 97,904	\$ -	\$ 119,148	

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

Grant	Balance January 1, 2013	Transferred from 2013		Transferred From 2012 Appropriation Reserves	Expended	Cancelled	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
NJ Transportation Trust - Grant	\$ 33,067						\$ 33,067
Municipal Alliance	2,750			\$ 3,356			6,106
Soldiveri - Recreation	1,818						1,818
Muchuga	690						690
H1N1	7,719						7,719
Safe Corridors				8,995			8,995
Totals	\$ 243,100	\$ -	\$ -	\$ 32,347	\$ 97,904	\$ -	\$ 177,543

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

Grant	Balance January 1, 2013	Transferred from 2013		Received	Balance Dec. 31, 2013
		Budget Appropriations Budget	Appropriation By 40A:4-87		
Body Armor	\$ 2,865	\$ 2,865		\$ 718	\$ 718
Alcohol Ed.	2,051	2,051		3,325	3,325
Recycling Tonnage	17,455	17,455		13,623	13,623
Clean Communities	15,037	15,037		17,654	17,654
Securing the Cities	591	591			
Totals	\$ 37,999	\$ 37,999	\$ -	\$ 35,320	\$ 35,320

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	\$ 3,939,736
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85002-00	XXXXXXXXXX	3,025,266
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	13,775,651
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	\$ 13,555,134	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	4,160,253	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85004-00	3,025,266	XXXXXXXXXX
	\$20,740,653	\$20,740,653

* 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

NOT APPLICABLE	Debit	Credit
Balance January 1, 2013 85045-00	XXXXXXXXXX	
2013 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2013 85046-00		XXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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.	\$0	\$0

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	\$ 2,670,890
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85042-00	XXXXXXXXXX	2,093,009
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	9,387,246
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	\$ 9,497,335	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	2,560,801	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85044-00	2,093,009	XXXXXXXXXX
#Must include unpaid requisitions.	\$14,151,145	\$14,151,145

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	\$ 7,400
2013 Levy:	XXXXXXXXXX	
General County 80003-03	XXXXXXXXXX	13,883,327
County Library 80003-04	XXXXXXXXXX	XXXXXXXXXX
County Health	XXXXXXXXXX	XXXXXXXXXX
County Open Space Preservation	XXXXXXXXXX	212,654
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	7,646
Paid	\$ 14,103,374	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	7,653	XXXXXXXXXX
	\$ 14,111,027	\$ 14,111,027

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	XXXXXXXXXX	
State Library Aid Received in 2013	80004-02	XXXXXXXXXX	
			XXXXXXXXXX
Expended	80004-09		
Balance December 31, 2013	80004-10	0	
		\$0	\$0

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

Balance January 1, 2013	80004-03	XXXXXXXXXX	
State Library Aid Received in 2013	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
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	XXXXXXXXXX	
State Library Aid Received in 2013	80004-06	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2013	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -02	Realized -03	Excess or Deficit* -04
Surplus Anticipated 80101-	\$1,800,000	\$1,800,000	0
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget	2,704,709	3,061,673	\$ 356,964
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Attached	0	0	0
Total Miscellaneous Revenue Anticipated 80103-	2,704,709	3,061,673	356,964
Receipts from Delinquent Taxes 80104-	375,000	724,026	349,026
Amount to be Raised by Taxation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	11,253,860	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxx	xxxxxxxxxxxxx
(c) Minimum Library Tax 80121-	715,655	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	11,969,515	12,109,719	140,204
	\$16,849,224	\$17,695,418	\$846,194

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxx		\$47,726,243
Amount to be Raised by Taxation	xxxxxxxxxxxxx		xxxxxxxxxxxxx
Local District School Tax 80109-00		\$13,775,651	xxxxxxxxxxxxx
Regional School Tax 80119-00			xxxxxxxxxxxxx
Regional High School Tax 80110-00		9,387,246	xxxxxxxxxxxxx
County Taxes 80111-00		14,095,981	xxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00		7,646	xxxxxxxxxxxxx
Special District Taxes 80113-00			xxxxxxxxxxxxx
Municipal Open Space Tax 80120-00			
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxx		1,650,000
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxx		
Balance for Support of Municipal Budget (or) 80116-00		12,109,719	xxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00			xxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxx		
*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.		\$49,376,243	\$49,376,243

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	\$16,849,224
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for 2013 (Budget Statement Item 9)	80012-03	16,849,224
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	16,849,224
Add Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	16,849,224
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$13,787,839
Paid or Charged - Res. for Uncollected Taxes	80012-09	1,650,000
Reserved	80012-10	1,409,956
Total Expenditures	80012-11	16,847,795
Unexpended Balances Canceled (see footnote)	80012-12	\$1,429

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the Budget Document must be marked with an * and must agree in the aggregate with this item RE: UNEXPENDED BALANCES CANCELED:
 Are not to be shown as "Paid or Charged" in the Budget Document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	\$ 356,964
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	349,026
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXX	140,204
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXXXX	1,429
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	620,838
Miscellaneous Revenue Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXX	
		XXXXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXXXX	281,468
Prior Year Interfunds Returned in 2013	80013-06	XXXXXXXXXXXX	16,640
Cancelled Accounts Payable - Prior Year		XXXXXXXXXXXX	30,630
Lapsed 2012 Appropriation Reserves - Swim Pool Utility Operating Fund		XXXXXXXXXXXX	38,655
Statutory Excess Animal Control		XXXXXXXXXXXX	1,156
		XXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance - January 1, 2013	80013-07	\$ 5,118,275	XXXXXXXXXXXX
Balance - December 31, 2013	80013-08	XXXXXXXXXXXX	5,118,275
Excess 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
Interfund Advance Originating in 2013	80013-12		XXXXXXXXXXXX
Prior Year Senior Citizen and Veterans Disallowed		3,750	XXXXXXXXXXXX
Prior Year Revenues Refunded		249	XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,833,011	XXXXXXXXXXXX
		\$6,955,285	\$6,955,285

SURPLUS - CURRENT FUND
YEAR 2013

		Debit	Credit
1. Balance - January 1, 2013	80014-01	XXXXXXXXXXXXXX	\$2,468,437
2.		XXXXXXXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXXXXXX	1,833,011
4. Amount Appropriated in the 2013 Budget-Cash	80014-03	\$1,800,000	XXXXXXXXXXXXXX
5. Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXXXXXX XXXXXXXXXXXXXX
6.			XXXXXXXXXXXXXX
7. Balance - December 31, 2013	80014-05	2,501,448	XXXXXXXXXXXXXX
		\$4,301,448	\$4,301,448

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

Cash	80014-06		\$ 12,425,177
Investments	80014-07		
Sub-Total			12,425,177
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		10,116,199
Cash Surplus	80014-09		2,308,978
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	-	
Deferred Charges #	80014-12	122,800	
Cash Deficit #	80014-13		
Grants Receivable		69,670	
Total Other Assets	80014-14		192,470
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		\$2,501,448

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>\$49,236,438</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>26,615</u>
5a.	Subtotal 2013 Levy			<u>\$49,263,053</u>
5b.	Reductions due to tax appeals**			<u> </u>
5.	Total 2013 Levy	82106-00	\$	<u>49,263,053</u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u> </u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u>223,514</u>
9.	Discount Allowed	82110-00	\$	<u> </u>
10.	Collected in Cash: In 2012	82121-00		<u>\$218,922</u>
	In 2013	82122-00		<u>\$48,090,961</u>
	State's Share of 2013 Senior Citizens and Veterans Deductions allowed	82123-00		<u>\$137,360</u>
	R.E.A.P. Revenue	82124-00	\$	<u> </u>
	Total To Line 14	82111-00		<u>\$48,447,243</u>
11.	Total Credits			<u>48,670,757</u>
12.	Amount Outstanding - December 31, 2013	83120-00		<u>\$592,296</u>
13.	Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is			<u>98.34%</u>
		82112-00		<u> </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>\$48,447,243</u>
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals			<u>721,000</u>
	To Current Taxes Realized in Cash (Sheet 17)			<u>\$47,726,243</u>

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

Note: On Item 1, if Duplicate (Analysis) Figure is used, be sure to
include Senior Citizens and Veteran 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 to the governing
prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash(sheet 22).....	\$	_____
LESS: proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected.....	\$	_____
Line 5c(sheet 22) Total 2013 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22).....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....		_____
Net Cash Collected.....	\$	_____
Line 5c (sheet 22) Total 2013 Tax Levy.....	\$	_____
Percentage of Collection Excluding 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		XXXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXXX	\$ 64,484
2. Sr. Citizens Deductions Per Tax Billings	46,250	XXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	103,750	XXXXXXXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector	500	XXXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	1,000	
6. Veterans Deductions Allowed By Tax Collector-2012 Taxes	250	XXXXXXXXXXXXXX
7. Vet Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXX	250
8. Sr. Citizens/Disabled Deductions Disallowed by Tax Collector	XXXXXXXXXXXXXX	13,890
9. Sr. Citizens/Veterans Deductions Disallowed by Tax Collector 2012 Taxes	XXXXXXXXXXXXXX	3,750
10. Received in Cash from State	XXXXXXXXXXXXXX	145,281
11.		
12.		
13. Balance - December 31, 2013	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXX	
Due To State of New Jersey	75,905	XXXXXXXXXXXXXX
	\$227,655	\$227,655

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

Line 2		\$46,250
Line 3		103,750
Line 4 & 5		1,500
Sub - Total		151,500
Less: Line 6 & 7		14,140
To Line 10, Sheet 22		<u>\$137,360</u>

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

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXXXX	\$ 693,630
Taxes Pending Appeals	\$ 693,630	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	0	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXX	721,000
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXX	
2013 Budget Appropriation		XXXXXXXXXXXX	705,000
Cash paid to Appellants (Including 5% Interest from Date of Payment)		\$ 1,324,602	XXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)			XXXXXXXXXXXX
Balance December 31, 2013		795,028	XXXXXXXXXXXX
Taxes Pending Appeals*	\$ 795,028	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals	0	XXXXXXXXXXXX	XXXXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013		\$ 2,119,630	\$ 2,119,630

Signature of Tax Collector

License #

Date

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

		YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-		XXXXXXXXXX
Actual	80016-		13,775,651
2. Local District School Tax -			
Estimate **	80017-	14,464,434	XXXXXXXXXX
Actual	80025-		
3. Regional School District Tax -			
Estimate *	80026-		XXXXXXXXXX
Actual	80018-		9,387,246
4. Regional High School Tax School Budget			
Estimate *	80019-	9,856,608	XXXXXXXXXX
Actual	80020-		14,103,627
5. County Tax -			
Estimate *	80021-	14,808,808	XXXXXXXXXX
Actual	80022-		
6. Special District Taxes -			
Estimate *	80023-		XXXXXXXXXX
Actual	80027-		
7. Municipal Open Space Tax -			
Estimate *	80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	39,129,850	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	39,129,850	
11. Amount of Item 10 Divided by 100.00% [820074-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	39,129,850	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	14,464,434		*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)			
Regional High School Tax (Amount Shown on Line 4 Above)	9,856,608		
County Tax (Amount Shown on Line 5 Above)	14,808,808		
Special District Tax (Amount Shown on Line 6 Above)	0		
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)	39,129,850		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) <u>Computation of "Tax in Local Municipal Budget"</u>	80024-06	0	Note: The amount of anticipated revenues (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			
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 _____ %
 $[(2014 \text{ Estimated Total Levy} - 2013 \text{ Total Levy}) / 2013 \text{ Total Levy}]$

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	BALANCE JANUARY 1, 2013		\$731,342	XXXXXXXXXXXX
	A. Taxes	83102-00 \$731,342	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83103-00	XXXXXXXXXXXX	XXXXXXXXXXXX
2.	CANCELLED:		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXXXX	11,066
	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	0
4.	ADDED TAXES		83110-00 3,750	XXXXXXXXXXXX
5.	ADDED TAX TITLE LIENS		83111-00 0	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	\$ 724,026
8.	TOTALS		735,092	735,092
9.	BALANCE BROUGHT DOWN		724,026	XXXXXXXXXXXX
10.	COLLECTED:		XXXXXXXXXXXX	724,026
	A. Taxes	83116-00 \$724,026	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	XXXXXXXXXXXX
13.	2013 TAXES		83123-00 592,296	XXXXXXXXXXXX
14.	BALANCE, DECEMBER 31, 2013		XXXXXXXXXXXX	592,296
	A. Taxes	83121-00 592,296	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83122-00 0	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS		\$1,316,322	\$1,316,322

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

17. Item No. 14 multiplied by percentage shown above is 592,296 and represents
the maximum amount that can be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current taxes)

(1) These amounts will always be the same

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

		Debit	Credit
1. BALANCE JANUARY 1, 2013	84101-00	\$72,900	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	\$72,900
		\$72,900	\$72,900

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>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as of Dec. 31, 2013</u>
1. Emergency Authorization - Municipal*			\$0	\$0
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. _____	_____	_____	\$	_____
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		
ISSUED	80033-02	XXXXXXXXXXXX		
PAID	80033-03		XXXXXXXXXXXX	
CANCELLED AT ISSUANCE				
OUTSTANDING DECEMBER 31, 2013	80033-04	0	XXXXXXXXXXXX	
		\$0	\$0	
2014 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	\$0
2014 INTEREST ON BONDS*	80033-06		0	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2013	80033-07	XXXXXXXXXXXX	0	
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09	0	XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2013	80033-10	\$0	XXXXXXXXXXXX	
		\$0	\$0	
2014 BOND MATURITIES - ASSESSMENT BONDS			80033-11	0
2014 INTEREST ON BONDS*	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	0

LIST OF BONDS ISSUED DURING 2013

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

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

		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80033-01	XXXXXXXXXXXX		
ISSUED	80033-02	XXXXXXXXXXXX		
PAID	80033-03		XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2013	80033-04	0	XXXXXXXXXXXX	
		\$0	\$0	
2014 LOAN MATURITIES			80033-05	
2014 INTEREST ON LOANS			80033-06	
TOTAL 2014 DEBT SERVICE FOR EDA LOANS			80033-13	\$ -
LOAN				
OUTSTANDING JANUARY 1, 2013	80033-07	XXXXXXXXXXXX	0	
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09	0	XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2013	80033-10	\$0	XXXXXXXXXXXX	
		\$0	\$0	
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
NOT APPLICABLE				
Total	\$0	\$0		

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

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

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2013	80034-06	XXXXXXXXXXXXX		NOT APPLICABLE
ISSUED	80034-07	XXXXXXXXXXXXX		
PAID	80034-08		XXXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2013	80034-09		XXXXXXXXXXXXX	
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

			Outstanding December 31, 2013	2014 Interest Requirement
1. Emergency Notes		80036-	\$ NONE	\$ NONE
2. Special Emergency Notes		80037-	\$ NONE	\$ NONE
3. Tax Anticipation Notes		80038-	\$ NONE	\$ NONE
4. Interest on Unpaid State and County Taxes	0	80039-	\$ NONE	\$ NONE
5.			\$	\$
6.			\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
NOT								
APPLICABLE								
Total	0		\$0			\$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 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.	NOT		
4.	APPLICABLE		
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total		80051-01	80051-02

(Do not crowd - add additional sheets)

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		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 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
06-2013/10-2013 Various Sanitary Sewer, Storm Sewer and Road Improvements	\$ 47,100		\$ 47,100	\$ 40,000 (1)
03-2013 Replacement of 24" Sanitary Sewer Force Main	1,110,000	1,057,000	53,000	53,000
12-2013 Flood Acquisition Project	1,250,000	1,250,000		(2)
Total 80032-00	\$2,407,100	\$2,307,000	\$100,100	\$93,000

(1) \$7,100 funded by a Community Development Block Grant

(2) To be Funded by Green Acres and Community Development Block Grants

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	XXXXXXXXXX	\$ 15,804
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Cancelled		XXXXXXXXXX	
Cancel Grant Receivable			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2013	80029-04	\$ 15,804	XXXXXXXXXX
		\$ 15,804	\$ 15,804

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2013		\$	
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A)		\$	
3. Amount of Bonds Issued Under Item 1 Maturing in 2014		\$	
4. Amount of Interest on Bonds with a Covenant - 2014 Requirement		\$	
5. Total of 3 and 4 - Gross Appropriation		\$	
6. Less Amount of Special Trust Fund to be Used		\$	
7. Net Appropriation Required		\$	NONE

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.

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
WATER OPERATING FUND		
Cash	\$ 742,031	
Consumer Accounts Receivable	533,198	
Due From Water Utility Capital Fund	14,722	
Appropriation Reserves		\$ 184,536
Encumbrances Payable		159,990
Accounts Payable		394
Due To Current Fund		111,546
Accrued Interest on Bonds		110
Water Overpayments		1,573
		-
Subtotal		458,149 "C"
Reserve for Receivables		533,198
Fund Balance		298,604
	\$ 1,289,951	\$ 1,289,951
WATER CAPITAL FUND		
Cash	\$ 376	
Fixed Capital	4,127,030	
Fixed Capital - Authorized and Uncompleted	110,000	
Serial Bonds Payable		\$ 49,000
Due to Water Utility Operating Fund		14,722
Due to General Capital Fund		507,022
Due to Other Trust Fund		16,633
Contracts Payable		71,885
Capital Improvement Fund		67,108
Improvement Authorizations		
Funded		41,587
Reserve for Amortization		3,344,453
Reserve for Deferred Amortization		110,000
Reserve for Water Tower Fees		13,035
Fund Balance		1,961
Estimated Proceeds	733,577	
Bonds and Notes Authorized not Issued		733,577
	\$ 4,970,983	\$ 4,970,983

(Do not crowd - add additional sheets)

**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	Interest on Deposit			
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Other Liabilities								
Trust Surplus	\$ 313						\$ 313	
Less Assets "Unfinanced"*	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
	\$ 313	0	0	0	0	0	\$ 313	

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2013 BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	\$200,000	\$200,000	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	2,521,080	2,665,068	\$143,988
91304-			-
Miscellaneous 91305-	295,000	366,105	71,105
Interest on Delinquent Accounts 91306-	40,000	23,255	(16,745)
Interest on Investments 91307-	1,000	2,118	1,118
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
91308-			
Subtotal	3,057,080	3,256,546	199,466
Deficit (General Budget)** 91306-			0
91307-	\$3,057,080	\$3,256,546	\$199,466

**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		\$3,057,080
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		3,057,080
Add: Overexpenditures (See Footnote)		0
Total Appropriations and Overexpenditures		3,057,080
Deduct Expenditures:		
Paid or Charged	\$2,872,539	
Reserved	184,536	
Surplus (General Budget)**		
Total Expenditures		3,057,075
Unexpended Balance Canceled (See Footnote)		\$5

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

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Cancelled Accounts Payable		
2012 Appropriation Reserves Canceled*		
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		0
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of 2013 Operation"	\$ -	
Remainder =		
("Excess in Operations") - Sheet 46)	\$ -	
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of 2013 Operation"		
Remainder =		
("Operating Deficit - to Trial Balance" - Sheet 46)	0	

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 Water Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	32,508	
Less: Anticipated Deficit in 2012 Budget - Amount Received		
and Due from Current Fund - If none, enter "None"	-	
*Excess (Revenue Realized)		32,508

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 2013 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxx	\$ 199,466
Unexpended Balances of Appropriations	xxxxxxxxxxx	5
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserves*	xxxxxxxxxxx	0
Cancelled Accounts Payable		490
Deficit in Anticipated Revenue		xxxxxxxxxxx
		xxxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxxx	0
Excess in Operations - to Operating Surplus	\$ 199,961	xxxxxxxxxxx
*See restriction in amount on Sheet 45, SECTION 2	\$ 199,961	\$ 199,961

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance, January 1, 2013	xxxxxxxxxxx	\$ 266,135
Excess in Results of 2013 Operations	xxxxxxxxxxx	199,961
Amount Appropriated in 2013 Budget - Cash	\$ 200,000	
Amount Appropriated in 2013 Budget with Prior Written		xxxxxxxxxxx
Consent of Director of Local Government Services		xxxxxxxxxxx
Anticipated Revenue in Current Fund Budget		
Balance, December 31, 2013	266,096	xxxxxxxxxxx
	\$ 466,096	\$ 466,096

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

Cash		\$ 742,031
Investments		
Interfund Accounts Receivable		14,722
Subtotal		756,753
Deduct Cash Liabilities Marked with "C" on Trial Balance		458,149
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		298,604
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #	\$ -	
Total Other Assets		-
		\$ 298,604

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 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		<u>\$523,978</u>
Increased by:		
Water Rents Levied	<u>\$ 3,040,393</u>	
Miscellaneous Fees and Charges		<u>3,040,393</u>
		3,564,371
Decreased by:		
Collections	<u>3,030,268</u>	
Overpayments applied	<u>905</u>	
Transferred to Water Utility Liens		
Other		<u>3,031,173</u>
Balance, December 31, 2013		<u>\$ 533,198</u>

SCHEDULE OF WATER UTILITY LIENS

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

**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. Operating Deficit	\$	\$	\$ -	\$ -
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.	NOT APPLICABLE	
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		\$	\$
3.	APPLICABLE		\$	\$
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	XXXXXXXXXX	\$ 259,000	
Issued			
Paid	\$ 210,000		
Outstanding, December 31, 2013	49,000		
	\$ 259,000	\$ 259,000	
2014 Bond Maturities - Capital Bonds			\$ 49,000
2014 Interest on Bonds*			1,323

INTEREST ON BONDS - WATER UTILITY BUDGET

2014 Interest on Bonds (*Items)	1,323	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	110	
Subtotal	1,213	
Add: Interest to be Accrued as of 12/31/2014		
Required Appropriation 2014		1,213

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	\$ -	\$ -		

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

WATER UTILITY _____ LOAN

	Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013 NOT APPLICABLE	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 NOT APPLICABLE			
Issued			
Paid			
Outstanding, December 31, 2013			
2014 Loan Maturities			
2014 Interest on Loans*			

INTEREST ON LOANS - WATER UTILITY BUDGET

2014 Interest on Loans (* Items) NOT APPLICABLE	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	
Subtotal	
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.	NOT APPLICABLE							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.		\$0		\$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 2011 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET

2014 Interest on Notes	\$0
Less: Interest Accrued to 12/31/2013 (Trial Balance)	
Subtotal	0
Add: Interest to be Accrued as of 12/31/2014	
Required Appropriation - 2014	\$0

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15.	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 **	
	NOT								
	APPLICABLE								
				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, 2011 or prior must be appropriated in full in the 2014 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF 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		
4.	APPLICABLE		
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided By Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
15-2013 Abandonment of Shepherds Lane Pump Station	110,000		110,000	110,000
	110,000	0	110,000	110,000

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance, January 1, 2013	*****	\$ 1,961
Funded Improvement Authorizations Canceled	*****	

Appropriated to Finance Improvement Authorizations		*****
Appropriated to 2013 Water Budget Revenue		*****
Balance, December 31, 2013	\$ 1,961	*****
	\$ 1,961	\$ 1,961

ANALYSIS OF SWIM POOL 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				Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Operating Budget	XXXXXX	XXXXXX		
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
NOT							
APPLICABLE							
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced"*	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

*Show as red figure

SCHEDULE OF SWIM POOL UTILITY BUDGET - 2013
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services			
Swim Pool Receipts	\$ 40,000	\$ 41,332	\$ 1,332
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Subtotal	40,000	41,332	1,332
Deficit (General Budget)** 91306	78,275	76,846	(1,429)
91307	\$ 118,275	\$ 118,178	\$ (97)

**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:	XXXXXXXXXX
Adopted Budget	\$ 118,275
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	118,275
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	118,275
Deduct Expenditures:	
Paid or Charged	\$ 86,779
Reserved	31,496
Surplus (General Budget)**	
Total Expenditures	118,275
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"

STATEMENT OF 2013 OPERATION

SWIM POOL UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Swim Pool 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:

Revenue Realized	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	\$ 41,332	
Miscellaneous Revenue Not Anticipated	97	
2012 Appropriation Reserves Canceled*		
(Excess Revenue Realized)		
Total Revenue Realized		\$ 41,429
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	86,779	
Reserved	31,496	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	118,275	
Less: Deferred Charges Included in Above "Total Expenditures"	-	
Total Expenditures - As Adjusted		118,275
Excess		
Budget Appropriation - Surplus (General Budget)**		
Remainder =	Balance of "Results of 2013 Operation"	
	("Excess in Operations") - Sheet 60)	
Deficit		76,846
Anticipated Revenue - Deficit (General Budget)**	76,846	
Remainder =	Balance of "Results of 2013 Operation"	
	("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 Swim Pool Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	38,655	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	80,813	
*Excess (Revenue Realized)		0

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

RESULTS OF 2013 OPERATIONS - SWIM POOL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	\$ 97
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXXXXXX	
Cancelled Accounts Payable		
Deficit in Anticipated Revenue	\$ 97	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - To Trial Balance	XXXXXXXXXX	0
Excess in Operations - to Operating Surplus	0	XXXXXXXXXX
*See restriction in amount on Sheet 59, SECTION 2	\$ 97	\$ 97

OPERATING SURPLUS - SWIM POOL UTILITY

	Debit	Credit
Balance, January 1, 2013	XXXXXXXXXX	\$ 609
Excess in Results of 2013 Operations	XXXXXXXXXX	0
Amount Appropriated in 2013 Budget - Cash	0	
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance, December 31, 2013	\$ 609	XXXXXXXXXX
	\$ 609	\$ 609

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

Cash		\$ 73,226
Investments		
Interfund Accounts Receivable		0
Subtotal		73,226
Deduct Cash Liabilities Marked with "C" on Trial Balance		72,617
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		609
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #	\$ -	
Total Other Assets		0
		\$ 609

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

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

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

SCHEDULE OF SWIM POOL UTILITY ACCOUNTS RECEIVABLE

Balance, December 31, 2012 \$ NONE

Increased by:

Rents Levied \$

Decreased by:

Collections \$

Overpayments applied \$

Transfer to Water Liens \$

Other \$

Balance, December 31, 2013 \$ NONE

SCHEDULE OF SWIM POOL UTILITY LIENS

Balance, December 31, 2012 \$ NONE

Increased by:

Transfers from Accounts Receivable \$

Penalties and Costs \$

Other \$

Decreased by:

Collections \$

Other \$

Balance, December 31, 2013 \$ NONE

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SWIM POOL 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. Operating Deficit	\$ 4,175	\$ 4,175		\$ -
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. NOT		
2. APPLICABLE		
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			\$	\$
3. APPLICABLE			\$	\$
4.			\$	\$

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

SWIM POOL UTILITY ASSESSMENT BONDS

		Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	NOT APPLICABLE	XXXXXXXXXX		
Issued		XXXXXXXXXX		
Paid			XXXXXXXXXX	
Outstanding, December 31, 2013			XXXXXXXXXX	
		NONE	NONE	
2014 Bond Maturities - Assessment Bonds				NONE
2014 Interest on Bonds*			NONE	

SWIM POOL UTILITY CAPITAL BONDS

Outstanding, January 1, 2013	NOT APPLICABLE	XXXXXXXXXX		
Issued		XXXXXXXXXX		
Paid			XXXXXXXXXX	
Outstanding, December 31, 2013			XXXXXXXXXX	
		0	0	
2014 Bond Maturities - Capital Bonds				
2014 Interest on Bonds*				

INTEREST ON BONDS - SWIM POOL UTILITY BUDGET

2014 Interest on Bonds (*Items)	NOT APPLICABLE		
Less: Interest Accrued to 12/31/2013 (Trial Balance)			
Subtotal			
Add: Interest to be Accrued as of 12/31/2014			0
Required Appropriation 2014			

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
	NONE			

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

SWIM POOL UTILITY LOAN

		Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	NOT APPLICABLE	XXXXXXXXXX		
Issued		XXXXXXXXXX		
Paid			XXXXXXXXXX	
Outstanding, December 31, 2013			XXXXXXXXXX	
2014 Loan Maturities				\$
2014 Interest on Loans*			\$	

SWIM POOL UTILITY LOAN

Outstanding, January 1, 2013	NOT APPLICABLE	XXXXXXXXXX		
Issued		XXXXXXXXXX		
Paid			XXXXXXXXXX	
Outstanding, December 31, 2013			XXXXXXXXXX	
		0	0	
2014 Loan Maturities				
2014 Interest on Loans*				

INTEREST ON LOANS - SWIM POOL UTILITY BUDGET

2014 Interest on Loans (*Items)	NOT APPLICABLE	
Less: Interest Accrued to 12/31/2013 (Trial Balance)		
Subtotal		
Add: Interest to be Accrued as of 12/31/2014		0
Required Appropriation 2014		

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
	NONE			

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.	0		0			0	0

INTEREST ON NOTES - SWIM POOL UTILITY BUDGET	
2014 Interest on Notes	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	
Subtotal	0
Add: Interest to be Accrued as of 12/31/2014	
Required Appropriation - 2014	\$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 2011 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted.

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

(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
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

**SWIM POOL UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

NOT APPLICABLE	Debit	Credit
Balance, January 1, 2013	XXXXXXXXXX	
Received from 2013 Budget Appropriation*	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
	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
	-	-

**SWIM POOL 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 Assessment 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 2013 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 2009
- 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
- 24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (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
- 45 & 59. 2013 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 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
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- 48 & 62. Deferred Charges and List of Judgments - Utility
- 49 & 63. Summary Statement of Debt Service Requirements
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- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
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- 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