

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

POPULATION LAST CENSUS 12,228
 NET VALUATION TAXABLE 2013 1,460,834,800
 MUNICODE 1611

**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 RINGWOOD, 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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Name CHARLES J. FERRAIOLI

Title AUDITOR

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, GAIL BADO, am the Chief Financial Officer, License # 173, of the BOROUGH of RINGWOOD, County of PASSAIC and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013

Signature _____

Title COLLECTOR / TREASURER / CHIEF FINANCIAL OFFICER

Address 60 MARGARET KING AVENUE, RINGWOOD N.J.

Phone Number (973) 475 - 7111

Fax Number (973) 962 - 6028

Email _____

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA

(Firm Name)

401 WANAQUE AVENUE

(address)

POMPTON LAKES, NEW JERSEY 07442

(address)

(973) 835 - 7900

(Phone Number)

(Email)

Certified by me

(973) 835 - 6631

This _____ day of _____, 2014

(Fax Number)

**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 lien sale in 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 "CAP" referendum.
10. The Municipality will not apply for Transitional Aid for 2014.

The undersigned certifies that this municipality has complied in full 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: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

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: _____

22-6002256

Fed I.D. #

BOROUGH OF RINGWOOD

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	\$ _____	\$ <u>304,094.20</u>	\$ <u>-0-</u>

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 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 2013 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

MUNICIPALITY

COUNTY

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Accounts	Debit	Credit
Other Trust Funds:		
Cash	1,509,812.61	
Interfund - Current Fund	1,020.00	
Escrow Deposits		163,493.32
Security Deposits		1,000.00
Bid Deposits		500.00
Encumbrances Payable		4,858.14
Due to State of N.J.:		
Marriage Surcharge		650.00
Building Surcharge		885.00
Miscellaneous Trust Reserves		1,339,446.15
	1,510,832.61	1,510,832.61
Assessment Trust Fund:		
Cash	374,631.40	
Assessments Receivable	1,526,194.52	
Assessment Liens	8,984.33	
Amount to Be Raised by Taxation-		
Cancelled Assessments	4,232.56	
Interfund - Current Fund		4,342.42
Loan Payable-State of NJ		1,885,200.39
Reserve for Assessments and Liens		24,500.00
	1,914,042.81	1,914,042.81
(continued)		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1) \$	11,199.17
		<u>25%</u>
	(2) \$	2,799.79

Municipal Public Defender Trust Cash Balance December 31, 2013:.....	(3) \$	17,491.73
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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) =.....	\$	<u>3,492.77</u>
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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 Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2012 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2013</u>
1. <u>Deposits Payable</u>	\$ 152,322.02	\$ 38,280.28	\$ 25,608.98	\$ 164,993.32
2. <u>Playground/Dog Park Donations</u>	\$ 2,777.05		\$ 1,466.51	\$ 1,310.54
3. <u>Police Bicycle Donations</u>	\$ 0.10		\$ 0.10	\$ -
4. <u>Unemployment</u>	\$ 81,571.31	\$ 7,281.76	\$ 6,699.50	\$ 82,153.57
5. <u>Small Cities Dev. Grant</u>	\$ 182,776.22			\$ 182,776.22
6. <u>Public Defender Fees</u>	\$ 17,491.73			\$ 17,491.73
7. <u>D.A.R.E. Program</u>	\$ 8,291.74	\$ 3,745.00	\$ 3,181.71	\$ 8,855.03
8. <u>Municipal P.O.A.A.</u>	\$ 709.00	\$ 36.00		\$ 745.00
9. <u>Tax Sale Premiums</u>	\$ 347,400.00	\$ 435,100.00	\$ 567,800.00	\$ 214,700.00
10. <u>Terminal Leave Compensation</u>	\$ 18,294.51	\$ 12,000.00		\$ 30,294.51
11. <u>Garden State POPS</u>	\$ 180.00		\$ 180.00	\$ -
12. <u>Developer Agreement</u>	\$ 1,299.75			\$ 1,299.75
13. <u>Municipal Open Space</u>	\$ 549,204.98	\$ 146,392.41	\$ 74,866.59	\$ 620,730.80
14. <u>Ringwood Fair</u>	\$ 3,503.24		\$ 1,464.49	\$ 2,038.75
15. <u>Affordable Housing</u>	\$ 21,179.69	\$ 25,008.03		\$ 46,187.72
16. <u>Fire Prevention</u>	\$ 1,559.79	\$ 700.00		\$ 2,259.79
17. <u>Inspection Fees</u>	\$ 8,086.84		\$ 7,973.08	\$ 113.76
18. <u>LOSAP</u>	\$ 47,502.40		\$ 40,000.00	\$ 7,502.40
19. <u>Super Fund Traffic Study</u>	\$ 2,200.00			\$ 2,200.00
20. <u>Tennessee Gas Pipeline</u>	\$ 128,000.00	\$ 1,808.36	\$ 11,021.78	\$ 118,786.58
21.				\$ -
22.				\$ -
23.				\$ -
24.				\$ -
25.				\$ -
26.				\$ -
27.				\$ -
28.				\$ -
29.				\$ -
30.				\$ -
Totals:	\$1,574,350.37	\$ 670,351.84	\$ 740,262.74	\$ 1,504,439.47

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				Adjustments	Disbursements	Balance Dec. 31, 2013
		Assessment and Liens	Other					
Assessment Loans Payable:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Skyline Lakes Dam (Ord. #2007-01)	237,056.40	103,663.85					86,357.21	\$ 254,363.04
Erskin Lakes Dam (Ord. #2010-01)	80,042.30	60,995.92					49,612.28	\$ 91,425.94
								\$ -
								\$ -
								\$ -
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								\$ -
								\$ -
								\$ -
Current Fund	3,285.74		1,056.68					\$ 4,342.42
Other Liabilities	24,500.00							\$ 24,500.00
Trust Surplus								\$ -
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								\$ -
								\$ -
								\$ -
	\$ 344,884.44	\$ 164,659.77	\$ 1,056.68	\$ -	\$ -	\$ -	\$ 135,969.49	\$ 374,631.40

* Show as red figure

She et 7

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Trans. From Unappropriated Reserves	Cancelled	Balance Dec. 31, 2013
MUNICIPAL ALLIANCE PROGRAM	25,183.33	48,442.00	48,006.94			\$ 25,618.39
BODY ARMOR FUND	310.49	2,090.00		2,090.00		\$ 310.49
COUNTY OF PASSAIC-OPEN SPACE GRANTS	35,000.00		35,000.00			\$ -
MUNICIPAL STORMWATER REG. PROGRAM	10,207.00				10,207.00	\$ -
PLANNING ASSISTANCE MUN. PARTNERSHIP	4,000.00				4,000.00	\$ -
STATE OF NJ TRANSPORTATION TRUST :						
- Westbrook Rd. Section 4	8,044.60				8,044.60	\$ -
- Conklintown Rd.	53,175.49				53,175.49	\$ -
- Carletondale Rd.	2,473.90				2,473.90	\$ -
- Canterbury Rd.	30,228.77				30,228.77	\$ -
- Mohawk Trail	38,366.24				38,366.24	\$ -
- Cupsaw Drive, Section 2	164,284.19		96,605.42			\$ 67,678.77
- Cupsaw Drive, Section 3		245,000.00	245,000.00			\$ -
NJ DEPT. OF LAW & PUBLIC SAFETY						\$ -
OVER THE LIMIT UNDER ARREST	402.36				402.36	\$ -
FEMA GRANT	23,812.37					\$ 23,812.37
CLEAN COMMUNITIES GRANT		28,108.33	28,108.33			\$ -
Subtotal	\$ 395,488.74	\$ 323,640.33	\$ 452,720.69	\$ 2,090.00	\$ 146,898.36	\$ 117,420.02

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2013
		Budget	Appropriations By 40a:4-87					
CLEAN COMMUNITIES PROGRAM	5,852.33	23,940.00	4,168.33		10,280.33			23,680.33
FEDERAL EMERGENCY MGMT. FUND	3,007.11							3,007.11
SUPPLEMENTAL FIRE SERVICES								
STATE SHARE	714.53					714.53		-
LOCAL SHARE	705.50					705.50		-
N.J. DOT POTHOLE GRANT	278.73					278.73		-
EMERGENCY ROAD & BRIDGE REPAIR	906.68					906.68		-
RECYCLING TONNAGE GRANT	13,819.12	16,165.54	14,231.49		4,462.04			39,754.11
BODY ARMOR GRANT	8,430.44	2,090.00						10,520.44
MUNICIPAL ALLIANCE PROGRAM	3,997.22	48,442.00			44,351.83			8,087.39
COUNTY OF PASSAIC-OPEN SPACE	35,000.00							35,000.00
ENVIRONMENTAL SERVICES GRANT	1,325.09					1,325.09		-
MUNICIPAL STORMWATER REG. PROG.	3,579.95					3,579.95		-
PLANNING ASSIST. MUN. PARTNERSHIP	4,000.00					4,000.00		-
PLANNING ASSIST. COAH GRANT	2,500.00							2,500.00
ALCOHOL ED. & REHABILITATION	5,089.82	593.34						5,683.16
								-
Subtotal	\$ 89,206.52	\$ 91,230.88	\$ 18,399.82	\$ -	\$ 59,094.20	\$ 11,510.48	\$ -	\$ 128,232.54

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2013
		Budget	Appropriations By 40a:4-87					
STATE OF NJ TRANSPORTATION TRUST :								
- Conklintown Rd.	55,850.46					55,850.46		-
- Canterbury Rd.	60,746.75					60,746.75		-
- Mohawk Trail	37,897.19					37,897.19		-
- Cupsaw Drive, Section 3			245,000.00		245,000.00			-
								-
DRUNK DRIVING ENFORCEMENT FUND	6,821.76		5,923.27					12,745.03
DCA SMALL CITIES BLOCK GRANT -								-
SINKHOLE REMEDIATION	40,631.55							40,631.55
PANDEMIC FLU PREPAREDNESS	463.67					463.67		-
H1N1 EMERGENCY RESPONSE	390.00					390.00		-
NJ DEPT. OF LAW & PUBLIC SAFETY								-
OVER THE LIMIT UNDER ARREST	2,688.47					2,688.47		-
HOMELAND SECURITY BUFFER ZONE	153.51					153.51		-
NJ HIGHLANDS WATER PROTECTION:								-
PLAN CONFORMANCE GRANT	98,240.00							98,240.00
NEIGHBORHOOD PRESERVATION	12,262.64							12,262.64
								-
Totals	\$ 405,352.52	\$ 91,230.88	\$ 269,323.09	\$ -	\$ 304,094.20	\$ 169,700.53	\$ -	\$ 292,111.76

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***LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2013		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85002- 00	XXXXXXXXXX	8,260,359.17
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXXXX	17,497,089.00
Levy Calendar Year 2013		XXXXXXXXXX	
Paid		16,657,551.00	
Balance December 31, 2013		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00	351,352.67	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85004- 00	8,748,544.50	XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		25,757,448.17	25,757,448.17
# Must Include unpaid requisitions			

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2013	85045- 00	XXXXXXXXXX	549,204.98
2013 Levy	81105- 00	XXXXXXXXXX	146,084.00
Added Assessment			308.41
Interest Earned		XXXXXXXXXX	
Expenditures		74,866.59	XXXXXXXXXX
Balance December 31, 2013	85046- 00	620,730.80	XXXXXXXXXX
		\$ 695,597.39	\$ 695,597.39

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	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		N/A
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

REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041- 00	XXXXXXXXXX	50,998.54
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85042- 00	XXXXXXXXXX	4,490,274.42
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	8,267,727.00
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	8,624,137.90	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043- 00	50,998.56	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85044- 00	4,133,863.50	XXXXXXXXXX
	12,808,999.96	12,808,999.96

Must include unpaid requisitions

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	23,525.71
2013 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003- 03	XXXXXXXXXX	11,024,345.68
County Library 80003- 04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	166,303.97
Due County for Added and Omitted Taxes 80003- 05	XXXXXXXXXX	23,039.40
Paid	11,204,519.20	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	32,695.56	XXXXXXXXXX
	11,237,214.76	11,237,214.76

SPECIAL DISTRICT TAXES

	DEBIT	CREDIT
Balance January 1, 2013 80003 - 06	XXXXXXXXXX	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109 - 00 N/A	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2013 Levy 80003 - 07	XXXXXXXXXX	-
Paid 80003 - 08		XXXXXXXXXX
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

		DEBIT	CREDIT
Balance January 1, 2013	80004 - 01	xxxxxxxxxxx	
State Library Aid Received in 2013	80004 - 02	xxxxxxxxxxx	5,357.00
Expended	80004 - 09	5,357.00	xxxxxxxxxxx
Balance December 31, 2013	80004 - 10		
		\$ 5,357.00	\$ 5,357.00

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

Balance January 1, 2013	80004 - 03	xxxxxxxxxxx	xxxxxxxxxxx
State Library Aid Received in 2013	80004 - 04	xxxxxxxxxxx	
Expended	80004 - 11	N/A	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
Expended	80004 - 13	N/A	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	xxxxxxxxxxx
Expended	80004 - 15	N/A	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-	860,184.00	860,184.00	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			\$ -
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	2,709,979.88	2,982,453.65	\$ 272,473.77
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	269,323.09	269,323.09	\$ -
			\$ -
Total Miscellaneous Revenue Anticipated 80103-	2,979,302.97	3,251,776.74	\$ 272,473.77
Receipts from Delinquent Taxes 80104-	570,000.00	603,118.56	\$ 33,118.56
			\$ -
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	10,792,591.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	10,792,591.00	11,245,500.01	\$ 452,909.01
	15,202,077.97	15,960,579.31	758,501.34

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00		xxxxxxxxxx	47,490,397.47
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109 - 00		17,497,089.00	xxxxxxxxxx
Regional School Tax 80119 - 00			xxxxxxxxxx
Regional High School Tax 80110 - 00		8,267,727.00	xxxxxxxxxx
County Tax 80111 - 00		11,190,649.65	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112 - 00		23,039.40	xxxxxxxxxx
Special District Taxes 80113 - 00			xxxxxxxxxx
Municipal Open Space Tax 80120 - 00		146,392.41	xxxxxxxxxx
Reserve for Uncollected Taxes 80114 - 00		xxxxxxxxxx	880,000.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00		xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116 - 00		11,245,500.01	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117 - 00			xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118 - 00		xxxxxxxxxx	
		48,370,397.47	48,370,397.47

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	14,932,754.88
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	269,323.09
Appropriated for 2013 (Budget Statement Item 9)	80012-03	15,202,077.97
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	15,202,077.97
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	15,202,077.97
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	13,858,366.93
Paid or Charged - Reserve for Uncollected Taxes	80012-09	880,000.00
Reserved	80012-10	450,703.57
Total Expenditures	80012-11	15,189,070.50
Unexpended Balances Canceled (see footnote)	80012-12	13,007.47

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		N/A
Reserved		
Total Expenditures		

**RESULTS OF 2013 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	272,473.77
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	33,118.56
		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	452,909.01
Unexpended Balances of 2013 Budget Appropriations	80013 - 04	XXXXXXXXXX	13,007.47
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	226,265.43
Miscellaneous Revenues Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
Cancellation of Reserves		XXXXXXXXXX	89,329.21
Unexpended Balances of 2012 Appropriation Reserves	80013 - 05	XXXXXXXXXX	187,119.55
Prior Years Interfunds Returned in 2013	80013 - 06	XXXXXXXXXX	22,648.66
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2013	80013 - 07	12,750,633.59	XXXXXXXXXX
Balance December 31, 2013	80013 - 08	XXXXXXXXXX	12,882,408.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	-	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10		XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXXXX
Interfund Advances Originating in 2013	80013 - 12	1,056.68	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXXXX	\$ -
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	1,427,589.39	XXXXXXXXXX
		14,179,279.66	14,179,279.66

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1. Balance January 1, 2013	80014 - 01	XXXXXXXXXX	1,076,972.66
2.		XXXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014 - 02	XXXXXXXXXX	1,427,589.39
4. Amount Appropriated in the 2013 Budget - Cash	80014 - 03	860,184.00	XXXXXXXXXX
5. Amount Appropriated in the 2013 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2013	80014 - 05	1,644,378.05	XXXXXXXXXX
		2,504,562.05	2,504,562.05

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

Cash	80014 - 06		3,305,256.67
Investments	80014 - 07		
Sub Total			3,305,256.67
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		2,012,878.62
Cash Surplus	80014 - 09		1,292,378.05
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	352,000.00	
Cash Deficit #	80014 - 13		
Total Other Assets	80014 - 14		352,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15		1,644,378.05

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

#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. 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	\$ 47,857,034.17
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ 155,787.33
5a. Subtotal 2013 Levy		\$ 48,012,821.50
5b. Reduction due to tax appeals**		
5c. Total 2013 Levy	82106-00	\$ 48,012,821.50
6. Transferred to Tax Title Liens	82107-00	\$ 65,653.81
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	\$ 31,873.54
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2012	82121-00	\$ 144,339.47
In 2013 *	82122-00	\$ 46,420,095.19
Homestead Benefit Credit	82124-00	\$ 825,462.81
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 100,500.00
Total To Line 14		\$ 47,490,397.47
11. Total Credits		\$ 47,587,924.82
12. Amount Outstanding December 31, 2013	82120-00	\$ 424,896.68
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5) is <u>98.91%</u>	82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ___ & complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ 47,490,397.47
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	\$ 47,490,397.47

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

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

*** Include overpayments applied as part of 2013 Collections.**

**** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolutio
of the governing body prior to introduction of municipal budget (N.J.S.A. 40A:4-41)**

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).....	\$ _____
<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

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.....	_____ %

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

	Debit	Credit
1. Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	27,366.51
2. Sr. Citizens Deductions Per Tax Billings	10,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	89,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Sr. Citizens Deductions Allowed By Tax Collector - Prior Years	2,500.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed by Tax Collector 2012 Taxes	XXXXXXXXXX	3,750.00
9. Received in Cash from State	XXXXXXXXXX	105,570.00
10.		
11.		
12. Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	\$ -
Due To State of New Jersey	\$ 33,686.51	XXXXXXXXXX
	\$ 136,686.51	\$ 136,686.51

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

2013 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>\$ 10,750.00</u>
Line 3	<u>\$ 89,750.00</u>
Line 4	<u>\$ -</u>
Sub - Total	<u>\$ 100,500.00</u>
Less: Line 7	<u>\$ -</u>
To Item 10, Sheet 22	<u><u>\$ 100,500.00</u></u>

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

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

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2013

Signature of Tax Collector

License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:

Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of
collection (Item 16) \$ _____

C. *TIMES*: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2014 Estimated Total Levy - 2013 Total Levy) / 2013 Total Levy]

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (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			1,032,893.16	XXXXXXXXXX
A. Taxes	83102 - 00	604,649.27	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	428,243.89	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	
4. Added Taxes			83110 - 00	100.20
5. Added Tax Title Liens			83111 - 00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	(1) 1,541.66
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1) 1,541.66	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	
8. Totals			1,034,535.02	1,541.66
9. Balance Brought Down			1,032,993.36	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	603,118.56
A. Taxes	83116 - 00	603,118.56	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2013 Tax sale			83118 - 00	1,065.25
12. 2013 Taxes Transferred to Liens			83119 - 00	65,653.81
12. 2013 Taxes			83123 - 00	424,896.68
14. Balance December 31, 2013			XXXXXXXXXX	921,490.54
A. Taxes	83121 - 00	424,985.93	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	496,504.61	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,524,609.10	1,524,609.10

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is **58.39%**)

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

\$ 538,017.06

and represents the
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	3,056,400.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B.	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2013	84114 - 00	XXXXXXXXXX	3,056,400.00
		3,056,400.00	3,056,400.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2013	84115 - 00		XXXXXXXXXX
16. 2013 Sales from Foreclosed Property	84116 - 00		XXXXXXXXXX
17. Collected *	84117 - 00	XXXXXXXXXX	
18.	84118 - 00	XXXXXXXXXX	
14. Balance December 31, 2013	84119 - 00	XXXXXXXXXX	
		\$ -	\$ -

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2013

(84125 - 00)

Realized in 2013 Budget

To Results of Operation (Sheet 19)

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

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

<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 at Dec. 31, 2013</u>
1. Emergency Authorization - Municipal *	_____	_____	_____	\$ -
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. _____	_____	_____

JUDGMENTS 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
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033 - 01	XXXXXXXX	6,662,000.00	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	515,000.00	XXXXXXXX	
Outstanding December 31, 2013	80033 - 04	6,147,000.00	XXXXXXXX	
		6,662,000.00	6,662,000.00	
2014 Bond Maturities - General Capital Bonds			80033 - 05	510,000.00
2014 Interest on Bonds *		80033 - 06	275,172.50	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2013	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
		N/A		
Outstanding December 31, 2013	80033 - 10	-	XXXXXXXX	
		\$ -	\$ -	
2014 Bond Maturities - Assessment Bonds			80033 - 11	
2014 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 275,172.50

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
(COUNTY) (MUNICIPAL) GREEN TRUST LOAN**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033 - 01	XXXXXXXX	76,477.24	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	7,836.92	XXXXXXXX	
Outstanding December 31, 2013	80033 - 04	68,640.32	XXXXXXXX	
		76,477.24	76,477.24	
2014 Loan Maturities			80033 - 05	7,994.45
2014 Interest on Loans			80033 - 06	1,333.03
Total 2014 Debt Service for Green Trust Loan			80033 - 13	9,327.48
DAM RESTORATION ASSESSMENT LOANS				
Outstanding January 1, 2013	80033 - 07	XXXXXXXX	2,021,169.88	
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09	135,969.49	XXXXXXXX	
Outstanding December 31, 2013	80033 - 10	1,885,200.39	XXXXXXXX	
		2,021,169.88	2,021,169.88	
2014 Loan Maturities			80033 - 11	103,704.30
2014 Interest on Loans			80033 - 12	32,265.18
Total 2014 Debt Service for Dam Restoration Assessment Loans			80033 - 13	135,969.48

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 2014 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	1997 Debt Service
Outstanding January 1, 2013	80034 - 01	XXXXXXXXX		
Paid	80034 - 02		XXXXXXXXX	
		N/A		
Outstanding December 31, 2013	80034 - 03	-	XXXXXXXXX	
		\$ -	\$ -	
2014 Bond Maturities - Term Bonds	80034 - 04			
2014 Interest on Bonds *	80034 - 05			
TYPE 1 SCHOOL SERIAL BOND				
Outstanding January 1, 2013	80034 - 06	XXXXXXXXX		
Issued	80034 - 07	XXXXXXXXX		
Paid	80034 - 08		XXXXXXXXX	
		N/A		
Outstanding December 31, 2013	80034 - 09	-	XXXXXXXXX	
		\$ -	\$ -	
2014 Interest on Bonds *	80034 - 10			
2014 Bond Maturities - Serial Bonds	80034 - 11			
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)	80034 - 12			\$ -

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036 -	
2. Special Emergency Notes	80037 -	
3. Tax Anticipation Notes	80038 -	
4. Interest on Unpaid State and County Taxes	80039 -	
5.		
6.		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	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 **	
1. 2006-30 Various Improvements	136,500.00	11/6/2008	73,066.00	8/1/2014	1.00	3,220.00	550.02	8/1/2014
2. 2006-30 Various Improvements	403,000.00	11/5/2009	383,211.00	8/1/2014	1.00	9,077.00	2,884.73	8/1/2014
3. 2008-16 Various Improvements	976,000.00	11/6/2008	904,394.00	8/1/2014	1.00	25,523.00	6,808.08	8/1/2014
4. 2010-11 Various Improvements	1,047,000.00	8/4/2011	1,047,000.00	8/1/2014	1.00	34,738.00	10,470.00	8/1/2014
5. 2013-09 Various Improvements	1,209,000.00	11/22/2013	1,209,000.00	8/1/2014	1.00		8,429.42	8/1/2014
6.							-	
7.							-	
8.							-	
9.							-	
10.							-	
11.							-	
12.								
13.								
14.								
Totals	3,771,500.00		3,616,671.00			72,558.00	29,142.25	

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

80051 - 01

80051 - 02

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

* 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)

She et 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

80051 - 01

80051 - 02

Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 34

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.		N/A				
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

80051-01

80051-02

She et 34 a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2013		2013 Authorizations			Expended	Adjustment	Balance - December 31, 2013	
	Funded	Unfunded						Funded	Unfunded
Acq. of Add'l. Commun. Equip. (1989-08)	123.81	-						123.81	-
Municipal Library Supplemental (1999-01)	1,315.62	-						1,315.62	-
Purchase of New Commun. System (2000-09)	865.90	-						865.90	-
Various Improvements (2002-15)	19,031.86	-						19,031.86	-
Various Improvements (2005-19)	431,071.80	-			410,280.66			20,791.14	-
Various Improvements (2006-30)		382,625.51			25,402.83				357,222.68
Various Improvements (2007-12)	38,033.00				36,791.50			1,241.50	-
Various Improvements (2008-16)	-	85,126.26			34,137.32				50,988.94
Various Improvements (2010-11)	-	315,957.85			195,361.86				120,595.99
Various Improvements (2013-09)			1,270,000.00		615,434.22				654,565.78
	490,441.99	783,709.62	1,270,000.00	-	1,317,408.39	-		43,369.83	1,183,373.39

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

She et 35

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

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2013		2013 Authorizations		Expended	Cancelled	Balance - December 31, 2013		
	Funded	Unfunded					Funded	Unfunded	
Total	70000 -	\$ 490,441.99	\$ 783,709.62	\$ 1,270,000.00	\$ -	\$ 1,317,408.39	\$ -	\$ 43,369.83	\$ 1,183,373.39

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

She e135a

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
Year - 2013

		Debit	Credit
Balance - January 1, 2013	80029 -01	XXXXXXXXXX	71.02
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Premium on Sale of Notes			2,376.12
Reserves Canceled			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029 -03		XXXXXXXXXX
Balance - December 31, 2013	80029 -04	2,447.14	XXXXXXXXXX
		\$ 2,447.14	\$ 2,447.14

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	\$	<u>N/A</u>
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A)	\$	<u> </u>
3. Amount of Bonds Issued Under Item 1 Maturing in 2014	\$	<u> </u>
4. Amount of Interest on Bonds with a Covenant - 2014 Requirement	\$	<u> </u>
5. Total of 3 and 4 - Gross Appropriation	\$	<u> </u>
6. Less Amount of Special Trust Fund to be Used	\$	<u> </u>
7. Net Appropriation Required	\$	<u> </u>

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.
Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2013 appropriation column.

**MUNICIPALITIES ONLY
IMPORTANT !!**

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete
(N.J.S.A 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2013 was	<u>\$ 48,012,821.50</u>
2. Amount of Item 1 Collected in 2013 (*)	<u>\$ 47,490,397.47</u>
3. Seventy (70) percent of Item 1	<u>\$ 33,608,975.05</u>

(*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO YES

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

Answer YES or NO YES If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C. Does the appropriation required to be included in the 2014 budget for liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended ? Answer YES or NO: NO

D.

1. Cash Deficit 2012			\$ <u> </u>
2. 4% of 2012 Tax Levy for all purposes:			
Levy -- <u> </u>	=		\$ <u> -</u>
3. Cash Deficit 2013			\$ <u> </u>
4. 4% of 2013 Tax Levy for all purposes:			
Levy -- <u>\$ 48,012,821.50</u>	=		\$ <u> 1,920,512.86</u>

E.

<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	<u> </u>	<u> </u>	\$ <u> -</u>
2. County Taxes	\$ <u> 3,193.14</u>	\$ <u> 29,502.42</u>	\$ <u> 32,695.56</u>
3. Amount due Special Districts	<u> </u>	<u> </u>	\$ <u> -</u>
4. Amounts due School Districts for Local School Tax	<u> </u>	\$ <u> 402,351.23</u>	\$ <u> 402,351.23</u>

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 to From	Disbursements	Balance Dec. 31, 2013
		Assessment and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								\$ -
	\$ -							\$ -
	\$ -							\$ -
	\$ -							\$ -
	\$ -							\$ -
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	\$ -							\$ -
	\$ -							\$ -
	\$ -							\$ -
RESERVE FOR DEBT SERVICE	\$ 0.36							\$ 0.36
Other Liabilities	\$ -							\$ -
Trust Surplus	\$ -							\$ -
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								\$ -
	\$ -							\$ -
	\$ -							\$ -
	0.36	-	-	-	-	-	-	0.36

She et 43

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	70,000.00	70,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			-
Rents 91303-	1,336,000.00	1,374,129.20	38,129.20
Fire Hydrant Service 91304-			-
Miscellaneous 91305-	25,451.00	20,768.01	(4,682.99)
Additional Water Rents			-
Reserve for Debt Service	15,000.00	15,000.00	-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
			-
Subtotal	1,446,451.00	1,479,897.21	33,446.21
Deficit (General Budget) ** 91306-			-
91307-	1,446,451.00	1,479,897.21	33,446.21

** 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:		XXXXXXXXXX
Adopted Budget		1,446,451.00
Added by N.J.S. 40A: 4-87		
Emergency		
Total Appropriations		1,446,451.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		1,446,451.00
Deduct Expenditures:		
Paid or Charged	1,335,147.87	
Reserved	111,303.13	
Surplus (General Budget) **		
Total Expenditures		1,446,451.00
Unexpended Balances 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 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)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Cancelled *		
	N/A	
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 46)		
Deficit		\$ -
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2013 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of 2012 Appropriation Reserves Cancelled 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 Cancelled in 2013	16,434.07	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		\$ 16,434.07

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

RESULTS OF 2013 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess of Anticipated Revenues	XXXXXXXXXX	33,446.21
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXXXXXX	16,434.07
Deficit in Anticipated Revenue	-	XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus	49,880.28	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	\$ 49,880.28	\$ 49,880.28

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	73,826.34
Excess in Results of 2013 Operations	XXXXXXXXXX	49,880.28
Amount Appropriated in 2013 Budget - Cash	70,000.00	XXXXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2013	53,706.62	XXXXXXXXXX
	\$ 123,706.62	\$ 123,706.62

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

Cash		218,021.68
Investments		
Interfund Accounts Receivable		
Subtotal		218,021.68
Deduct Cash Liabilities Marked with "C" on Trial Balance		164,315.06
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		53,706.62
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		\$ 53,706.62

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.

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>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at 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. _____	N/A	_____
4. _____	_____	_____
5. _____	_____	_____

JUDGMENTS 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. _____	_____	N/A	_____	_____
4. _____	_____	_____	_____	_____

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

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXX	-	
Issued	XXXXXXXX		
Paid	-	XXXXXXXX	
Outstanding December 31, 2013	-	XXXXXXXX	
	-	-	
2014 Bond Maturities - Assessment Bonds			\$ -
2014 Interest on Bonds *		\$ -	
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2013	XXXXXXXX	3,262,000.00	
Issued	XXXXXXXX		
Paid	225,000.00	XXXXXXXX	
Outstanding December 31, 2013	3,037,000.00	XXXXXXXX	
	3,262,000.00	3,262,000.00	
2014 Bond Maturities - Capital Bonds			\$ 220,000.00
2014 Interest on Bonds *		\$ 125,130.00	

INTEREST ON BONDS - WATER UTILITY BUDGET

2014 Interest on Bonds *	\$ 125,130.00
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$ 19,129.81
Subtotal	\$ 106,000.19
Add: Interest to be Accrued as of 12/31/2014	\$ 19,199.81
Required Appropriation 2014	\$ 125,200.00

LIST OF BONDS ISSUED DURING 2013

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN**

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
	N/A		
Paid		XXXXXXXXXX	
Outstanding December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Loan Maturities			
2014 Interest on Loans *			
WATER UTILITY _____ LOAN			
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
	N/A		
Outstanding December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Loan Maturities			
2014 Interest on Loans *			

INTEREST ON LOANS - WATER UTILITY BUDGET

2014 Interest on Loans *	\$ -
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
		N/A		
Total	\$ -	\$ -		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		
						For Principal	For Interest **	
1. (2005-3) Imp. To Water Supp. & Dist.	250,000.00	11/10/2005	230,722.00	8/1/2014	1.00	3,425.00	1,736.82	
2. (2007-13) Imp. To Water Supp. & Dist.	665,000.00	11/8/2007	630,999.00	8/1/2014	1.00	8,867.00	4,750.02	
3. (2008-5) Imp. To Water Supp. & Dist.	245,700.00	11/6/2008	236,330.00	8/1/2014	1.00	3,233.00	1,779.04	
4. (2005-3) Imp. To Water Supp. & Dist.	210,650.00	11/5/2009	205,317.00	8/1/2014	1.00	2,736.00	1,545.58	
5. (2009-8) Imp. To Water Supp. & Dist.	476,000.00	11/5/2009	461,790.00	8/1/2014	1.00	7,323.00	3,476.25	
6. (2010-12) Imp. To Water Supp. & Dist.	285,000.00	11/4/2010	281,392.00	8/1/2014	1.00	3,654.00	2,118.26	
7. (2011-5) Imp. To Water Supp. & Dist.	400,000.00	8/2/2012	400,000.00	8/1/2014	1.00		4,000.00	
8.								
9.								
TOTALS			2,446,550.00			29,238.00	19,405.97	

Sheet 50

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

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

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

All notes with an original date of issue of 2011 or prior require one 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.

** 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	\$ 19,405.97
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$ 1,108.66
Subtotal	\$ 18,297.31
Add: Interest to be Accrued as of 12/31/2014	\$ 1,202.69
Required Appropriation 2014	\$ 19,500.00

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 51

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 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.						
5.						
6.						
7.		N/A				
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

80051-01

80051-02

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SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2013		2013		Expended		Balance - December 31, 2013		
	Funded	Unfunded	Authorizations				Funded	Unfunded	
IMP. TO WATER SUP. & DIST. SYS. (2007-13)		83,458.08					-	83,458.08	
IMP. TO WATER SUP. & DIST. SYS. (2009-8)		181,507.08			4,630.00			176,877.08	
IMP. TO WATER SUP. & DIST. SYS. (2010-12)		6,061.13						6,061.13	
IMP. TO WATER SUP. & DIST. SYS. (2011-05)		158,544.37						158,544.37	
Total	70000-	-	429,570.66	-	-	4,630.00	-	-	424,940.66

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

She et 52

WATER 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	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2013	-	XXXXXXXXXX
	\$ -	\$ -

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2013	XXXXXXXXXX	
Received from 2013 Budget Appropriation *	XXXXXXXXXX	
Received from 2013 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2013		XXXXXXXXXX

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

**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
	\$ -	\$ -	\$ -	\$ -

**WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR 2013

	Debit	Credit
Balance - January 1, 2013	XXXXXXXXX	
Premium on Sale of Notes	XXXXXXXXX	8,620.27
Funded Improvement Authorizations Canceled	XXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXX
		XXXXXXXXX
Balance - December 31, 2013	8,620.27	XXXXXXXXX
	8,620.27	8,620.27

ANALYSIS OF 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
		Assessment and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								\$ -
								\$ -
								\$ -
								\$ -
Other Liabilities								\$ -
Trust Surplus								\$ -
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								\$ -
								\$ -
								\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

She et 57

* Show as red figure

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 01-			\$ -
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02-			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			\$ -
			\$ -
Subtotal	-	-	\$ -
Deficit (General Budget) ** 06-			\$ -
			\$ -
			\$ -

** 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:	XXXXXXXX
Adopted Budget	
Added by N.J.S. 40A: 4-87	
Emergency	
Total Appropriations	-
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	-
Unexpended Balances 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 UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 ____ 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)")		
Miscellaneous Revenue Not Anticipated		
2002 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		\$ -
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2003 Operation"		
Remainder = (Excess in Operations" - Sheet 46)		
Deficit		\$ -
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2003 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of 2012 Appropriation Reserves Cancelled 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 ____ Utility for 2012:

2001 Appropriation Reserves Canceled in 2003		
Less: Anticipated Deficit in 2002 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		\$ -

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

RESULTS OF 2013 OPERATIONS -

UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2002 Appropriation Reserves *	XXXXXXXXXX	
Deficit in Anticipated Revenue		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 -

UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	
Excess in Results of 2003 Operations	XXXXXXXXXX	
Amount Appropriated in 2003 Budget - Cash		XXXXXXXXXX
Amount Appropriated in 2003 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2013	-	XXXXXXXXXX
	\$ -	\$ -

**ANALYSIS OF BALANCE DECEMBER 31, 2003
(FROM UTILITY - TRIAL BALANCE)**

Cash		
Investments		
Interfund Accounts Receivable		
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 2004 BUDGET.

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

SCHEDULE OF

UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		<hr/>
Increased by:		
Rents Levied		<hr/>
Decreased by:		
Collections	<hr/>	
Overpayments applied	<hr/>	
Transfer to Liens	<hr/>	
Other	<hr/>	
		\$ -
		<hr/>
Balance December 31, 2013		\$ -
		<hr/>

SCHEDULE OF

UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
UTILITY FUND

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

<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 at 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. _____	_____	_____

JUDGMENTS 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
UTILITY ASSESSMENT BONDS**

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2013	-	XXXXXXXX	
	\$ -	\$ -	
2014 Bond Maturities - Assessment Bonds			
2014 Interest on Bonds *			
UTILITY CAPITAL BONDS			
Outstanding January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2013	-	XXXXXXXX	
	\$ -	\$ -	
2014 Bond Maturities - Capital Bonds			
2014 Interest on Bonds *			

INTEREST ON BONDS - UTILITY BUDGET

2014 Interest on Bonds *		
Less: Interest Accrued to 12/31/2002 (Trial Balance		
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2003		
Required Appropriation 2003	\$	-

LIST OF BONDS ISSUED DURING 2013

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

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

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Loan Maturities			
2014 Interest on Loans *			

UTILITY LOAN			
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Loan Maturities			
2014 Interest on Loans *			

INTEREST ON LOANS - _____ UTILITY BUDGET

2014 Interest on Loans *	\$	-	
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
Total	\$ -	\$ -		

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

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

She et 64

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

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

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

All notes with an original date of issue of 2011 or prior require one 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.

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

INTEREST ON NOTES -	UTILITY BUDGET
2014 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	

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	\$ -		\$ -			\$ -	\$ -	

Sheet 65

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 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.						
5.						
6.						
7.		N/A				
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

She et 65 a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

She et 66

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2013	XXXXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2013	-	XXXXXXXXXX
	\$ -	\$ -

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2013	XXXXXXXXXX	
Received from 2010 Budget Appropriation *	XXXXXXXXXX	
Received from 2010 Emergency Appropriations *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2013		XXXXXXXXXX

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
	\$ -	\$ -	\$ -	\$ -

**_____ UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR 2013

	Debit	Credit
Balance - January 1, 2013	XXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXX
Appropriated to 2002 Budget Revenue		XXXXXXXXX
Balance - December 31, 2013	-	XXXXXXXXX
	\$ -	\$ -