ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS **3,969**
NET VALUATION TAXABLE 201: **343,869,496**
MUNICODE **0303**

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2014
MUNICIPALITIES - FEBRUARY 10, 2014

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

CITY of **BORDENTOWN**, County of **BURLINGTON**

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 John J. Maley Jr.

Title **Registered Municipal Accountant**

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER

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

Further, I do hereby certify that I, **Margaret M. Peak**, am the Chief Financial Officer, License # **N-0796**, of the **City** of **Bordentown**, County of **Burlington** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature Margaret M Peak

Title **Chief Financial Officer**

Address **324 Farnsworth Avenue, Bordentown, New Jersey 08505**

Phone Number **(609) 298-0604**

Fax Number **(609) 298-8467**

Email **mpeak@cityofbordentown.com**

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 CITY of BORDENTOWN 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, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial 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/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)

John J. Maley, Jr. CPA/RMA

(Firm Name)

6 E. Park Street, P.O. Box 614

(Address)

Bordentown, NJ 08505

(Address)

(609) 298-8639

(Phone Number)

jmaley@maleycpa.com

(Email)

(609) 298-1198

(Fax Number)

Certified by me

This 10th day of **February**, 2014

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has compiled 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 ex** of the total tax levy;
5. There were **no "procedural deficiencies"** 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 "CAP" 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: **City of Bordentown**

Chief Financial Officer: **Margaret M. Peak**

Signature: Margaret M Peak

Certificate #: **N-0796**

Date: 2 | 10 | 2014

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: **N/A**

Certificate #: _____

Date: _____

21-60000363
Fed I.D. #

City of Bordentown
Municipality

Burlington
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ -	$ 89,817.84	$ -

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

_____ Single Audit

_____ Program Specific Audit

_X_ Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to $500,000 beginning with fiscal year ending 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 governments. 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 governments.

Margaret M Reale
Signature Of Chief Financial Officer

2/10/2014
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipality 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 $ 338,871,933.

SIGNATURE OF TAX ASSESSOR

City of Bordentown
MUNICIPALITY

Burlington
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
Cash	2,239,308.98	
Change Funds	225.00	
Total Cash	2,239,533.98	
Receivable with Full Reserves		
Delinquent Taxes Receivable	385,187.91	
Tax Title Liens Receivable	135,892.43	
Property Acquired for Taxes	304,900.00	
Revenue Accounts Receivable	4,907.97	
Interfund - Water Operating Fund	9,126.38	
Interfund - Federal & State Grant Fund	166,403.59	
Deferred Charges:		
Special Emergency N.J.S.A. 40A:4-53	-	

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2013

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit	
Appropriation Reserves		597,140.53	
Reserve for Encumbrances		18,343.13	
Accounts Payable		21,795.61	
Prepaid Taxes		57,394.63	
Tax Overpayments		5,002.64	
Due to State of New Jersey - Senior Citizen & Vets		9,979.24	
Due to State of New Jersey - Marriage License Fees		165.00	
Due to County for Added and Omitted Taxes		2,627.29	
Regional School Tax Payable		7.81	
Reserve for Land Sale Deposits		413.51	
Reserve for Tax Appeals		60,000.00	
Due to Sewer Authority		1,857.61	
Interfund - General Capital Fund		321,383.30	
Interfund - Other Trust Fund		40,192.75	
Total Cash Liabilities		1,136,303.05	C
Reserve for Receivables		1,006,418.28	
Fund Balance		1,103,230.93	
Total Current Fund	$ 3,245,952.26	$ 3,245,952.26	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash - PTAF I	-	
Cash - PTAF II	4,132.58	
Reserve for Public Assistance		4,132.58
Total Public Assistance Trust Fund	**$ 4,132.58**	**$ 4,132.58**

(Do not crowd - add additional sheets)

* To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Grants Receivable	503,912.88	
Deferred Charges:		
Overexpenditure of Burlington County Parks Grant - 2011	35,921.94	
Interfunds - Current Fund		166,403.59
Reserve for Encumbrances		-
Reserve for Grants - Appropriated		364,003.49
Reserve for Grants - Unappropriated		9,427.74
Total Grant Fund	$ 539,834.82	$ 539,834.82

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
ANIMAL CONTROL FUND:		
Cash	4,502.53	
Cash - Change Fund (Dog Registrar)	25.00	
Due State of New Jersey	10.60	
Reserve for Animal Control Fund Expenditures		4,538.13
Total Animal Control Fund	$ 4,538.13	$ 4,538.13
TRUST FUNDS OTHER:		
Cash	467,668.41	
Due From Burlington County CDBG Program	18,142.97	
Interfund - Current Fund	40,192.75	
Deferred Charges:		
- NONE -	-	
Due State of New Jersey - DCA Escrow		44.20
Due State of New Jersey - VCCB		1,094.42
Trust Fund Reserves (see Sheet 6b)		524,865.51
Total Trust Funds Other	$ 526,004.13	$ 526,004.13

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1)	$	2,680.00
		x	25%
	(2)	$	670.00
Municipal Public Defender Trust Cash Balance December 31, 2013:	(3)	$	4,444.42

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, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 +2) = ... $ 1,094.42

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: Margaret M. Peak

Signature: Margaret M Peak

Certificate #: N-0796

Date: 2/10/2014

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1.	Unemployment Compensation Trust Fund	$ 21,966.44	$ 21.17	$ -	$ 21,987.61
2.	Escrow Deposits	4,422.39	29,814.81	22,909.05	11,328.15
3.	Payroll Deductions Payable	359.75	3,305,898.10	3,301,893.91	4,363.94
4.	CDBG	16,046.97	-	-	16,046.97
5.	Marietta A. Sabo - Mini Park	113,467.19	122.90	-	113,590.09
6.	Parks & Recreation Comm.	19,220.26	16,365.26	14,428.16	21,157.36
7.	Shade Tree Committee	362.78	-	-	362.78
8.	Third Party Liens	-	50,984.41	50,984.41	-
9.	Tax Sale Premiums	13,750.00	41,700.00	14,350.00	41,100.00
10.	Disposal of Forfeited Property	10,060.71	1,199.93	-	11,260.64
11.	POAA	3,993.18	792.00	-	4,785.18
12.	Police Outside Duty	527.67	24,290.00	24,817.67	-
13.	DARE Program	153.50	-	-	153.50
14.	Police Explorers Account	878.83	-	-	878.83
15.	Municipal Public Defender	-	3,028.58	-	3,028.58
16.	Boston & Wells Inspection Trust	4,472.03	9.26	230.24	4,251.05
17.	Boston & Wells Performance Bond	270,290.41	280.42		270,570.83
18.					-
19.					-
20.					-
21.					-
22.					-
23.					-
24.					-
25.					-
26.					-
27.					-
28.					-
29.					-
30.					-
	Totals:	$ 479,972.11	$ 3,474,506.84	$ 3,429,613.44	$ 524,865.51

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012		RECEIPTS								Disbursements		Balance Dec. 31, 2013	
			Assessments and Liens		Current Budget									
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7
N/A

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	346,275.22	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	346,275.22
Deferred Charges To Future Taxation:		
Funded	1,517,000.00	
Unfunded	773,775.22	
Interfund - Current Fund	321,383.30	
Interfund - Water Utility Fund	12,726.60	
Serial Bonds Payable		1,517,000.00
Bond Anticipation Notes Payable		427,500.00
Reserve for Encumbrances		750.00
Improvement Authorizations - Funded		246,458.93
Improvement Authorizations - Unfunded		346,275.22
Capital Improvement Fund		32,000.00
Reserve to Pay Debt Service		6,854.37
Reserve for Improvements to Carslake/Gilder Complex		36,981.28
Fund Balance		11,065.32
Total General Capital Fund	$ 2,971,160.34	$ 2,971,160.34

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	6,075.00	2,286,037.03	52,803.05	2,239,308.98
Trust - Assessment				-
Trust - Dog License		4,511.53	9.00	4,502.53
Trust - Other	-	475,653.36	7,984.95	467,668.41
Capital - General				-
Water - Operating		2,025,035.83	6,326.41	2,018,709.42
Water - Capital				-
Utility				-
Assessment Trust				-
Public Assistance**		4,132.58		4,132.58
Garbage District				-
Grant Fund				-
Total	$ 6,075.00	$ 4,795,370.33	$ 67,123.41	$ 4,734,321.92

* - Include Deposits In Transit

** - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

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

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

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

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: John J. Maley Jr. Title: RMA/CPA

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
Roma Bank:	
Current Account	1,340,512.35
Current Investment Account	840,529.55
Current Disbursement Account	104,995.13
TOTAL CURRENT FUND	**2,286,037.03**
ANIMAL CONTROL FUND:	
Roma Bank:	
Dog Registration Account	4,511.53
TOTAL ANIMAL CONTROL FUND	**4,511.53**
OTHER TRUST FUNDS:	
Roma Bank:	
Trust Fund Account	14,155.64
Payroll Account	7,656.52
Anderson Mini-Park Trust Account	113,907.66
Special Law Enforcement Account	11,366.91
Monastery Residences DCA Escrow Account	614.47
D.A.R.E. Program Account	234.18
Shade Tree Trust Account	797.16
Parks & Recreation Commission Trust Account	24,183.72
Municipal Public Defender Trust Account	4,444.42
Police Explorers Account	1,053.51
Crime Watch Account	216.07
Boston & Wells Inspection Escrow Account	4,455.40
Boston & Wells Performance Bond Account	270,580.09
Unemployment Savings Account	21,987.61
TOTAL OTHER TRUST FUNDS	**475,653.36**
WATER OPERATING FUND:	
Roma Bank:	
Water Utility Fund Account	1,858,425.46
Water Disbursement Account	579.93
Crescent Village Eminent Domain Trust Account	2,811.19
North Side Water Main Extension Account	163,219.25
TOTAL WATER OPERATING FUND	**2,025,035.83**

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.

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PUBLIC ASSISTANCE TRUST FUND:	
Roma Bank:	
Current Account/PATF I Account	4,132.58
PATF II Account	-
TOTAL PUBLIC ASSISTANCE TRUST FUND	**4,132.58**
TOTAL	**$ 4,795,370.33**

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	Realized From Unappropriated Reserves	Cancelled By Resolution	Balance Dec. 31, 2013
Delaware Valley Regional Planning Commission (CDI)	14,205.64					14,205.64
Burlington County Parks & Recreation Program - 2010	52,736.05					52,736.05
Burlington County Parks & Recreation Program - 2011	-	105,778.00	46,198.79			59,579.21
Burlington County Parks & Recreation Program - 2012	-	130,000.00				130,000.00
NJ Transportation Trust Fund:						
Pine & Vernon Streets	21,837.70				21,837.70	-
Water Improvements - Ord. 2009-04, West Chestnut Street	39,352.14				39,352.14	-
West Church Street	42,741.10				42,741.10	-
East Chestnut Street	43,812.30				43,812.30	-
Lafayette, Hopkinson & West Streets	94,646.31		24,784.95			69,861.36
NJ DEP - Environmental Service Program	2.00				2.00	-
NJ Department of Transportation:						
Safe Routes to Transit Program - Promenade	135,530.62					135,530.62
Design Engineering - Promenade Phase II	42,000.00					42,000.00
Clean Communities Grant	-	7,865.95	7,865.95			-
Recycling Grant	-	6,443.49		6,443.49		-
Body Armor Replacement Program	-	1,550.79		1,550.79		-
Drunk Driving Enforcement Fund	-	2,078.11	2,078.11			-
						-
Totals	$ 486,863.86	$ 253,716.34	$ 80,927.80	$ 7,994.28	$ 147,745.24	$ 503,912.88

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Prior Year Encumbrances Cancelled	Expended	Cancelled By Resolution	Reclassified	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Clean Communities Grant	8,942.12	7,865.95		3,359.82	6,657.23			13,510.66
Recycling Grant	4,308.35	6,443.49		5,200.00	9,758.63			6,193.21
Alcohol Education, Rehabilitation & Enforcement Fund	7,760.61							7,760.61
Municipal Alliance Grant	7.00	2,863.00			2,862.50			7.50
Green Communities Grant	650.00							650.00
Body Armor Replacement Program	4,061.96	1,550.79			715.00			4,897.75
Drunk Driving Enforcement Fund	6,707.88		2,078.11		6,170.00			2,615.99
Buckle Up South Jersey Grant	2,000.00							2,000.00
NJ DEP - Municipal Stormwater Regulation Program	990.00					990.00		-
Local Grants:								
EMT Contributions	150.00							150.00
Comcast Contribution - Technology	168.57							168.57
Police Department	1,270.00							1,270.00
Stop Violence Against Women - Local Share	1,622.00					1,622.00		-
SLAHEOP	2,405.72					2,405.72		-
Green Communities Challenge Program - Local Share	1,000.00					1,000.00		-
PAGE TOTALS	**$ 42,044.21**	**$ 18,723.23**	**$ 2,078.11**	**$ 8,559.82**	**$ 26,163.36**	**$ 6,017.72**	**$ -**	**$ 39,224.29**

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Prior Year Encumbrances Cancelled	Expended	Cancelled By Resolution	Reclassified	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Delaware Valley Regional Planning Program - Transportation CDI Grant	15,669.75					15,669.75		-
NJ DEP - Environmental Service Program - State Portion	3.79					3.79		-
Small Growth Planning Grant - Local Share	200.00					200.00		-
NJ Department of Transportation:								
Safe Routes To Transit Program - Promenade	38,638.96				4,028.01			34,610.95
Engineering Design Grant - Promenade Phase II	20,160.00							20,160.00
Nature Walking Trail	3,450.83					3,450.83		-
NJ DEP - Recreational Trails Program	63.04					63.04		-
NJ Transportation Trust Fund:								
Pine & Vernon Streets	37,966.10					37,966.10		-
Walunt Street	36,361.09					36,361.09		-
Water Improvements (2009-04)	72,577.21					72,577.21		-
West Church Street	48,423.40					48,423.40		-
East Chestnut Street	47,196.03					47,196.03		-
Lafayette, Hopkinson & West Streets	74,540.89				2,050.19			72,490.70
Burlington County Parks & Recreation Program - 2010	21,397.99				55,079.77		55,000.00	21,318.22
PAGE TOTALS	**$ 416,649.08**	**$ -**	**$ -**	**$ -**	**$ 61,157.97**	**$ 261,911.24**	**$ 55,000.00**	**$ 148,579.87**

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Prior Year Encumbrances Cancelled	Expended	Cancelled By Resolution	Reclassified	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Burlington County Parks & Recreation Program - 2011	-	105,778.00			4,578.67		(55,000.00)	46,199.33
Burlington County Parks & Recreation Program - 2012	-	130,000.00						130,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
TOTAL	**$ 458,693.29**	**$ 254,501.23**	**$ 2,078.11**	**$ 8,559.82**	**$ 91,900.00**	**$ 267,928.96**	**$ -**	**$ 364,003.49**

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred to 2013 Budget Appropriations			Received	Expended		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Recycling Grant	6,443.49	6,443.49			7,135.56			7,135.56
Body Armor Replacement Program	1,550.79	1,550.79			1,869.98			1,869.98
Alcohol Education & Rehabilitation Fund					422.20			422.20
TOTALS	$ 7,994.28	$ 7,994.28	$ -	$ -	$ 9,427.74	$ -	$ -	$ 9,427.74

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	
Levy Calendar Year 2013		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00		XXXXXXXX
		NONE	**NONE**

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2013	85045-00	XXXXXXXX	
2013 Levy	85105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expenditures			XXXXXXXX
Balance December 31, 2013	85046-00		XXXXXXXX
		NONE	**NONE**

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable #	85031-00	XXXXXXXX	6.67
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85032-00	XXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	5,765,127.00
Levy Calendar Year 2013		XXXXXXXX	
Paid		5,765,125.86	XXXXXXXX
Balance December 31, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable #	85033-00	7.81	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85034-00		XXXXXXXX
# Must include unpaid requisitions		**$ 5,765,133.67**	**$ 5,765,133.67**

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable #	85041-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85042-00	XXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	
Levy Calendar Year 2013		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable #	85043-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85044-00		XXXXXXXX
# Must include unpaid requisitions		**NONE**	**NONE**

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	-
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	1,875.54
2013 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	1,193,487.60
County Library	80003-04	XXXXXXXX	108,387.36
County Health		XXXXXXXX	
County Open Space Preservation		XXXXXXXX	52,368.27
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	2,627.29
Paid		1,356,118.77	XXXXXXXX
Balance December 31, 2013		XXXXXXXX	XXXXXXXX
County Taxes		0.00	XXXXXXXX
Due County for Added and Omitted Taxes		2,627.29	XXXXXXXX
		$ 1,358,746.06	**$ 1,358,746.06**

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2013		80003-06	XXXXXXXX	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXX	XXXXXXXX
Fire -	81108-00		XXXXXXXX	XXXXXXXX
Sewer -	81111-00		XXXXXXXX	XXXXXXXX
Water -	81112-00		XXXXXXXX	XXXXXXXX
Garbage -	81109-00		XXXXXXXX	XXXXXXXX
Open Space -	81105-00		XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
Total 2013 Levy		80003-07	XXXXXXXX	
Paid		80003-08		XXXXXXXX
Balance December 31, 2013		80003-09		
			NONE	**NONE**

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	XXXXXXXX	-
State Library Aid Received in 2013	80004-02	XXXXXXXX	
Cancelled			
Expended	80004-09		XXXXXXXX
Balance December 31, 2013	80004-10	-	
		NONE	NONE

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

Balance January 1, 2013	80004-03	XXXXXXXX	
State Library Aid Received in 2013	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2013	80004-12		
		NONE	NONE

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

Balance January 1, 2013	80004-05	XXXXXXXX	
State Library Aid Received in 2013	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2013	80004-14		
		NONE	NONE

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	80004-07	XXXXXXXX	
State Library Aid Received in 2013	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXX
Balance December 31, 2013	80004-16		
		NONE	NONE

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	375,000.00	375,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		-	-
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXXX
Adopted Budget		1,404,964.29	1,492,537.05	87,572.76
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXXX
See Sheet 17a		2,078.11	2,078.11	-
Total Miscellaneous Revenue Anticipated	80103-	**1,407,042.40**	**1,494,615.16**	**87,572.76**
Receipts from Delinquent Taxes	80104-	400,000.00	402,845.27	2,845.27
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	3,281,032.00	XXXXXXXX	XXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXXX
(c) Minimum Library Tax	80121-		XXXXXXXX	XXXXXXXXX
Total Amount to be Raised by Taxation	80107-	3,281,032.00	3,422,666.23	141,634.23
		$ 5,463,074.40	**$ 5,695,126.66**	**$ 232,052.26**

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	10,034,663.75
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXXX
Local District School Tax	80109-00	-	XXXXXXXXX
Regional School Tax	80119-00	5,765,127.00	XXXXXXXXX
Regional High School Tax	80110-00	-	XXXXXXXXX
County Taxes	80111-00	1,354,243.23	XXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	2,627.29	XXXXXXXXX
Special District Taxes	80113-00	-	XXXXXXXXX
Municipal Open Space Tax	80120-00	-	XXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	510,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	3,422,666.23	XXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
		$ 10,544,663.75	**$ 10,544,663.75**

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Drunk Driving Enforcement Fund	2,078.11	2,078.11	-
		-	-
Total (Sheet 17)	**$ 2,078.11**	**$ 2,078.11**	**$ -**

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

CFO Signature: Margaret M Reale

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01	5,460,996.29
2013 Budget - Added by N.J.S. 40A:4-87		80012-02	2,078.11
Appropriated for 2013 (Budget Statement Item 9)		80012-03	5,463,074.40
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)		80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	5,463,074.40
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	**5,463,074.40**
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	4,353,180.52	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	510,000.00	
Reserved	80012-10	597,140.53	
Total Expenditures		80012-11	**5,460,321.05**
Unexpended Balances Canceled (see footnote)		80012-12	**$ 2,753.35**

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		**NONE**
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		**NONE**

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	87,572.76
Delinquent Tax Collections	80013-02	XXXXXXXX	2,845.27
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	141,634.23
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXX	2,753.35
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	167,943.09
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXX	349,408.68
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXX	11.20
Tax Overpayments Cancelled		XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2013	80013-07		XXXXXXXX
Balance December 31, 2013	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2013	80013-12	118,865.18	XXXXXXXX
Overpayment of Regional School Tax			XXXXXXXX
Refund of Prior Year Revenue			XXXXXXXX
Prior Year Senior Citizen Deductions Disallowed		500.00	XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	632,803.40	XXXXXXXX
		$ 752,168.58	**$ 752,168.58**

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Elections	400.00
Motor Vehicle Inspection Fines	819.50
Sale of Scrap Metal	1,550.10
Senior Citizen & Veterans Administration Fees	600.00
Excess Reserve for Animal Control	2,293.80
Proceeds of Farmers Market	2,794.00
Restitution from Municipal Court	400.00
Proceeds from Public Auction	10,330.99
Prior Year Grants Cancelled	120,183.72
FEMA Reimbursements	27,816.72
Miscellaneous Reimbursements	350.26
Tax Collector:	
Duplicate Bill Fees	404.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	**$ 167,943.09**

SURPLUS - CURRENT FUND
YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXX	845,427.53
2.		XXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXX	632,803.40
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	375,000.00	XXXXXXXX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2013	80014-05	1,103,230.93	XXXXXXXX
		$ 1,478,230.93	**$ 1,478,230.93**

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

Cash		80014-06	2,239,308.98
Investments		80014-07	
Change Funds			225.00
Sub Total			2,239,533.98
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	1,136,303.05
Cash Surplus		80014-09	1,103,230.93
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		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	**$ 1,103,230.93**

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) # or (Abstract of Ratables)			82101-00	$ 10,402,055.64
			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	$ 32,598.34
5a. Subtotal 2013 Levy		$ 10,434,653.98		
5b. Reductions due to tax appeals **		$		
5c. Total 2013 Tax Levy			82106-00	$ 10,434,653.98
6 Transferred to Tax Title Liens			82107-00	$ 24,983.49
7. Transferred to Foreclosed Property			82108-00	$ -
8. Remitted, Abated or Canceled			82109-00	$ 26,393.24
9. Discount Allowed			82110-00	$ -
10. Collected in Cash: In 2012	82121-00	$ 23,826.35		
In 2013 *	82122-00	$ 9,787,416.45		
Homestead Benefit Credit	82124-00	$ 192,170.95		
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 31,250.00		
Total to Line 14	82111-00	$ 10,034,663.75		
11. Total Credits				$ 10,086,040.48
12. Amount Outstanding December 31, 2013			83120-00	$ **348,613.50**

13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is **96.17%** 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	$ 10,034,663.75
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$ **10,034,663.75**

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 Veterans Deductions.

* Include overpayments applied as part of 2013 collections.

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

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected .....$ _____

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

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

---

(2) Utilizing Tax Levy Sale

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

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

NET Cash Collected .....$ _____

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

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

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

	Debit	Credit
1. Balance January 1, 2013	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	10,729.24
2. Sr. Citizens Deductions Per Tax Billings	5,500.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	25,500.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	250.00	
6. Veterans Deductions Disallowed By Tax Collector		750.00
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	250.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXX	500.00
9. Received in Cash from State	XXXXXXXX	30,000.00
10.		
11.		
12. Balance December 31, 2013	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	9,979.24	XXXXXXXX
	$ 42,229.24	**$ 42,229.24**

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

Line 2	5,500.00
Line 3	25,500.00
Line 4	1,250.00
Sub-Total	32,250.00
Less: Line 7	1,000.00
To Item 10, Sheet 22	**$ 31,250.00**

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

		Debit	Credit
Balance January 1, 2013		XXXXXXXX	
Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)			XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXX
Balance December 31, 2013			XXXXXXXX
Taxes Pending Appeals*		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013		**NONE**	**NONE**

Signature of Tax Collector

License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. **Reserve for Uncollected Taxes (sheet 25, Item 12)** $ _____

B. Reserve for Uncollected Taxes Exclusion
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of
Collection (Item 16) _____

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

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. **Subtotal General Appropriations (item8(L) budget sheet 29)** $ _____
2. **Taxes not Included in the budget (AFS 25, items 2 thru 7)** $ _____

Total $ _____

3. **Less: Anticipated Revenues (item 5, budget sheet 11)** $ _____
4. **Cash Required** $ _____
5. **Total Required at _____% (items 4+6)** $ _____
6. **Reserve for Uncollected Taxes (item E above)** $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2013			549,828.62	XXXXXXXX
A. Taxes	83102-00	438,919.68	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	110,908.94	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105-00		XXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108-00		XXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXX	
4. Added Taxes	83110-00		500.00	XXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) -	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	550,328.62
8. Totals			550,328.62	550,328.62
9. Balance Brought Down			550,328.62	XXXXXXXX
10. Collected:			XXXXXXXX	402,845.27
A. Taxes	83116-00	402,845.27	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2013 Tax Sale	83118-00			XXXXXXXX
12. 2013 Taxes Transferred to Liens	83119-00		24,983.49	XXXXXXXX
13. 2013 Taxes	83123-00		348,613.50	XXXXXXXX
14. Balance December 31, 2013			XXXXXXXX	521,080.34
A. Taxes	83121-00	385,187.91	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	135,892.43	XXXXXXXX	XXXXXXXX
15. Totals			$ 1,474,254.23	$ 1,474,254.23

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is **73.00%**

17. Item No. 14 multiplied by percentage shown above is **$ 380,388.65** and represents the maximum amount that may be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

Analysis	
2006	(25.53)
2008	5,430.37
2011	7,705.91
2012	23,463.66
2013	348,613.50
	$ 385,187.91

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

		Debit	Credit
1. Balance January 1, 2013	84101-00	304,900.00	XXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXX
5A.	84102-00		XXXXXXXX
5B.	84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2013	84114-00	XXXXXXXX	304,900.00
		$ 304,900.00	**$ 304,900.00**

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2013	84115-00		XXXXXXXX
16. 2013 Sales from Foreclosed Property	84116-00		XXXXXXXX
17. Collected *	84117-00	XXXXXXXX	
18.	84118-00	XXXXXXXX	
19. Balance December 31, 2013	84119-00	XXXXXXXX	
		NONE	**NONE**

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2013	84120-00		XXXXXXXX
21. 2013 Sales from Foreclosed Property	84121-00		XXXXXXXX
22. Collected *	84122-00	XXXXXXXX	
23.	84123-00	XXXXXXXX	
24. Balance December 31, 2013	84124-00	XXXXXXXX	
		NONE	**NONE**

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

Realized in 2013 Budget _____

To Results of Operation (Sheet 19) $ -

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

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

	Caused By	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1.	Emergency Authorization - Municipal*	$	$	$	$
2.	Emergency Authorizations - Schools	$	$	$	$
3.	Overexpenditure of Reserve - OT	$ 25.00	$ 25.00	$ -	$ -
4.	Overexpenditure of Ordinance - GC	$ 4,225.97	$ 4,225.97	$ -	$ -
5.	Overexpenditure of County Parks Grant - GF	$ 35,921.94	$ -	$ -	$ 35,921.94
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.			$
2.		NONE	$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.				$	
2.		NONE		$	
3.				$	
4.				$	

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
	Totals	$ -	$ -	$ -	$ -	$ -	$ -
					80025-00	80026-00	

Sheet 29
N/A

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Sheet 30
N/A

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
Totals		$ -	$ -	$ -	$ -	$ -	$ -
					80027-00	80028-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. are recorded on this page

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 budget.

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	1,908,000.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	391,000.00	XXXXXXXX	
Outstanding December 31, 2013	80033-04	1,517,000.00	XXXXXXXX	
		$ 1,908,000.00	**$ 1,908,000.00**	
2014 Bond Maturities - General Capital Bonds			80033-05	**$ 341,000.00**
2014 Interest on Bonds *			80033-06 **$ 58,972.50**	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2013	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding December 31, 2013	80033-10		XXXXXXXX	
		NONE	**NONE**	
2014 Bond Maturities - Assessment Bonds			80033-11	**NONE**
2014 Interest on Bonds *			80033-12	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	**$ 58,972.50**

LIST OF BONDS ISSUED DURING 2013

Purpose	2013 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) _____ LOAN

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding December 31, 2013	80033-04	-	XXXXXXXX	
		NONE	NONE	
2014 Loan Maturities			80033-05	NONE
2014 Interest on Loans			80033-06	NONE
Total 2014 Debt Service for	Loan		80033-13	NONE

_____ LOAN

Outstanding January 1, 2013	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding December 31, 2013	80033-10		XXXXXXXX	
		NONE	NONE	
2014 Loan Maturities			80033-11	NONE
2014 Interest on Loans			80033-12	NONE
Total 2014 Debt Service for	Loan		80033-13	NONE

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 I SCHOOL TERM BONDS

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2013	80034-03		XXXXXXXX	
		NONE	**NONE**	
2014 Bond Maturities - Term Bonds	80034-04		**NONE**	
2014 Interest on Bonds *	80034-05		**NONE**	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2013	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding December 31, 2013	80034-09		XXXXXXXX	
		NONE	**NONE**	
2014 Interest on Bonds *	80034-10		**NONE**	
2014 Bond Maturities - Serial Bonds			80034-11	**NONE**
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	**NONE**

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
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.		$	$

N/A

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 Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 2011-08 Various Improvements:								
2. Sidewalk Replacement & Landscape Improvements	237,500.00	6/7/2012	237,500.00	6/5/2014	1.7500%	-	4,156.25	6/5/2014
3. Renovations to Old City Hall	190,000.00	6/7/2012	190,000.00	6/5/2014	1.7500%	-	3,325.00	6/5/2014
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	$ 427,500.00		$ 427,500.00			$ -	$ 7,481.25	

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 I School Notes should be separately listed and totaled.

Memo: Refunding Bond Anticipation Notes 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)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

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

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

(Do not crowd - add additional sheets)

Sheet 34
N/A

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of 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.			
Total		80051-01	80051-02

Sheet 34a
N/A

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
General Improvements:								
2005-16/2006-05/2008-02 Various Improvements:								
Improvements to Gilder House	-	45,775.22						45,775.22
2010-09 Various Improvements:								
Improvements to Gilder House - HVAC	38,870.15	250.00					39,120.15	-
Construction & Improvements to Railroad Ave. Promenade	68,228.76	300,500.00					68,228.76	300,500.00
2011-08 Various Improvements:								
Sidewalk Replacement & Landscape Improvements	92,214.92	-			5,372.00		86,842.92	-
Renovations to Old City Hall	87,277.69	-			35,010.59		52,267.10	-
Total 70000-	**$ 286,591.52**	**$ 346,525.22**	**$ -**	**$ -**	**$ 40,382.59**	**$ -**	**$ 246,458.93**	**$ 346,275.22**

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	XXXXXXXX	10,000.00
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXX	22,000.00
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	-	XXXXXXXX
			XXXXXXXX
Balance December 31, 2013	80031-05	32,000.00	XXXXXXXX
		$ 32,000.00	**$ 32,000.00**

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2013	80030-01	XXXXXXXX	
Received from 2013 Budget Appropriation *	80030-02	XXXXXXXX	
Received from 2013 Emergency Appropriation *	80030-03	XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXX
			XXXXXXXX
Balance December 31, 2013	80030-05	-	XXXXXXXX
		NONE	**NONE**

*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
- NONE -				
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total 80032-00	$ -	$ -	$ -	$ -

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	XXXXXXXX	10,957.32
Premium on Sale of Bonds		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	
Premium on Renewal of Bond Anticipation Notes			108.00
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03		XXXXXXXX
Balance December 31, 2013	80029-04	11,065.32	XXXXXXXX
		$ 11,065.32	**$ 11,065.32**

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 — N/A
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 — $ _____

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 $ **10,434,653.98**
2. Amount of Item 1 Collected in 2013 (*) $ **10,034,663.75**
3. Seventy (70) percent of Item 1 $ **7,304,257.79**

(*) 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, 2012?
   Answer YES or NO: **YES** If answer is "NO" give details

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

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

D.

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

E.

Unpaid	2012	2013	Total
1. State Taxes	$ -	$ -	$ -
2. County Taxes	$ -	$ **2,627.29**	$ **2,627.29**
3. Amounts due Special Districts	$ -	$ -	$ -
4. Amounts due School Districts for Local School Tax	$ -	$ -	$ -

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.

Sheets 56-68 are not applicable and have been removed.

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
Operating Fund:			
Cash	2,018,709.42		
Cash - Change Fund	100.00		
Subtotal Cash	2,018,809.42		
Receivables With Full Reserves:			
Water Rents Receivable	2,089.48		
Water Utility Liens Receivable	-		
Deferred Charges:			
Expenditure Without Appropriation	-		
Appropriation Reserves		118,950.64	
Reserve for Encumbrances		148,789.70	
Escrow Deposits		186,912.51	
Accrued Interest on Bonds and Notes		60,287.91	
Interfund - Current Fund		9,126.38	
Interfund - General Capital Fund		12,726.60	
Interfund - Water Utility Capital Fund		570,825.59	
Overpayments		33.73	
Subtotal Cash Liabilities		1,107,653.06	C
Reserve for Receivables		2,089.48	
Fund Balance		911,156.36	
Total Water Operating Fund	**$ 2,020,898.90**	**$ 2,020,898.90**	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Capital Fund:		
Estimated Proceeds of Bonds & Notes	1,032,674.35	XXXXXXX
Bonds & Notes Authorized But Not Issued	XXXXXXX	1,032,674.35
Cash Held By Fiscal Agent - NJEIT	-	
Fixed Capital	16,627,264.92	
Fixed Capital Authorized & Completed	2,208,600.00	
Interfund - Water Operating Fund	570,825.59	
Serial Bonds Payable		5,334,040.00
NJ Environmental Infrastructure Trust Loans Payable		220,423.76
Bond Anticipation Notes Payable		-
Improvement Authorizations - Funded		126,369.26
Improvement Authorizations - Unfunded		993,860.19
Capital Improvement Fund		40,700.00
Deferred Reserve for Amortization		-
Reserve for Amortization		12,248,726.81
Reserve to Pay Debt Service		186,335.60
Fund Balance		256,234.89
Total Water Capital Fund	**$ 20,439,364.86**	**$ 20,439,364.86**

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE

UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

N/A

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS					Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

Sheet 43
N/A

SCHEDULE OF WATER UTILITY BUDGET - 2013

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	247,317.00	247,317.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			-
Rents	91303-	2,301,639.00	2,565,434.27	263,795.27
Fire Hydrant Service	91304-	2,500.00	2,500.00	-
Miscellaneous	91305-	70,000.00	220,497.07	150,497.07
Added by N.J.S. 40A:4-87: (List)		XXXXXX	XXXXXX	XXXXXX
				-
Subtotal		2,621,456.00	3,035,748.34	414,292.34
Deficit (General Budget) **	91306-			-
	91307-	**$ 2,621,456.00**	**$ 3,035,748.34**	**$ 414,292.34**

**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		XXXXXX
Adopted Budget		2,621,456.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		2,621,456.00
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpenditures		2,621,456.00
Deduct Expenditures:		
Paid or Charged	2,374,956.59	
Reserved	118,950.64	
Surplus (General Budget) **	121,000.00	
Total Expenditures		2,614,907.23
Unexpended Balance Canceled (See Footnote)		6,548.77

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:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	3,035,748.34	
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled *	233,730.83	
Total Revenue Realized		3,269,479.17
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	2,374,956.59	
Reserved	118,950.64	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	2,493,907.23	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,493,907.23
Excess		775,571.94
Budget Appropriation - Surplus (General Budget) **	121,000.00	
Balance of "Results of 2013 Operation" Remainder= ("Excess in Operations" - Sheet 46)	654,571.94	
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 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 2013:

2012 Appropriation Reserves Canceled in 2013	233,730.83	
Less: Anticipated Deficit in 2013 Budget - Amount Received and Due from Current Fund - If none, enter "None"	**NONE**	
*Excess (Revenue Realized)		233,730.83

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

RESULTS OF 2013 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	414,292.34
Unexpended Balances of Appropriations	XXXXXX	6,548.77
Miscellaneous Revenue Not Anticipated	XXXXXX	-
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXX	233,730.83
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	654,571.94	XXXXXX
* See restriction in amount on Sheet 45, SECTION 2	**$ 654,571.94**	**$ 654,571.94**

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXX	503,901.42
Excess in Results of 2013 Operations	XXXXXX	654,571.94
Amount Appropriated in 2013 Budget - Cash	247,317.00	XXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance December 31, 2013	911,156.36	XXXXXX
	$ 1,158,473.36	**$ 1,158,473.36**

ANALYSIS OF BALANCE DECEMBER 31, 2013

(FROM WATER UTILITY - TRIAL BALANCE)

Cash		2,018,809.42
Investments		
Interfund Accounts Receivable		
Subtotal		2,018,809.42
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,107,653.06
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		911,156.36
Other Assets Pledged to Operating Surplus*		
Deferred Charges #	-	
Operating Deficit #		
Total Other Assets		-
		$ 911,156.36

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		$ 625,778.70
Increased by:		
Water Rents Levied		$ 1,941,745.05
Decreased by:		
Collections	$ 2,565,434.27	
Overpayments applied	$ -	
Transfer to Water Liens	$ -	
Other	$ -	
		$ 2,565,434.27
Balance December 31, 2013		$ 2,089.48

SCHEDULE OF WATER UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

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

	Caused by	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1.	Emergency Authorization - *	$	$	$	$
2.	Expenditure Without Appropriation	$ 2,655.70	$ 2,655.70	$	$ -
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.		**NONE**	$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.		**NONE**		$	
2.				$	
3.				$	
4.				$	

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2013		XXXXXX	
	NONE	**NONE**	
2014 Loan Maturities - Assessment Bonds			**NONE**
2014 Interest on Loans *		**NONE**	

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2013	XXXXXX	5,796,740.00	
Issued	XXXXXX		
Paid	462,700.00	XXXXXX	
Outstanding December 31, 2013	5,334,040.00	XXXXXX	
	$ 5,796,740.00	**$ 5,796,740.00**	
2014 Loan Maturities - Capital Bonds			**$ 482,620.00**
2014 Interest on Loans *		**$ 216,194.90**	

INTEREST ON BONDS - WATER UTILITY BUDGET

2014 Interest on Bonds (*Items)	$ 216,194.90	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	$ 60,287.91	
Subtotal	$ 155,906.99	
Add: Interest to be Accrued as of 12/31/2014	$ 51,947.88	
Required Appropriation 2014		$ 207,854.87

LIST OF BONDS ISSUED DURING 2013

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

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

WATER UTILITY ASSESSMENT LOANS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2013		XXXXXX	
	NONE	**NONE**	
2014 Loan Maturities - Assessment Loans			**NONE**
2014 Interest on Loans *		**NONE**	

WATER UTILITY CAPITAL LOANS

Outstanding January 1, 2013	XXXXXX	233,389.85	
Issued	XXXXXX		
Paid	12,966.09	XXXXXX	
Outstanding December 31, 2013	220,423.76	XXXXXX	
	$ 233,389.85	**$ 233,389.85**	
2014 Loan Maturities - Capital Loans			**$ 12,966.09**
2014 Interest on Loans *		**NONE**	

INTEREST ON LOANS - WATER UTILITY BUDGET

2014 Interest on Loans (*Items)	$ -	
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
Totals	$ -	$ -		

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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
Total								

Sheet 50

N/A

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET		
2013 Interest on Notes	$	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	$	
Subtotal	$	-
Add: Interest to be Accrued as of 12/31/2014	$	
Required Appropriation - 2014	$	-

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

Mem: *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".

N/A

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of 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			

Sheet 51a

N/A

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
2006-6 Extension of 10" Water Main	9,874.78					9,874.78		-
2008-19/2009-03 Various Water Improvements:								
Construction of Water Storage Tank	6,643.72	575,000.00				581,643.72		-
Improvements to Water Main (Prince Street)	2,492.66	106,000.00				108,492.66		-
Installation of Radium Removal Equipment	-	25,223.13				25,223.13		-
Improvements to Electrical Control System	58,096.54	-	50,000.00		89,236.35			18,860.19
2009-04 Various Water Improvements:								
Replacement of Raw Water Main	93,342.74	361,900.00				455,242.74		-
Improvements to Water Main (W. Chestnut St)	77,333.09	155,000.00				232,333.09		-
2009-12 Replace One High Service Pump & Appurtenances	28,547.00	-				28,547.00		-
2010-07 Various Water Improvements:								
Filter Media Replacement & Post Chlorination System	35,681.38	-					35,681.38	-
New Wells	38,616.35	-					38,616.35	-
Acquisition of Dump Truck With Plow	52,071.53	-					52,071.53	-
2013-19 Refunding Bonds	-	-	975,000.00					975,000.00
Total 70000-	**$ 402,699.79**	**$ 1,223,123.13**	**$ 1,025,000.00**	**$ -**	**$ 89,236.35**	**$ 1,441,357.12**	**$ 126,369.26**	**$ 993,860.19**

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXX	40,700.00
Received from 2013 Budget Appropriation *	XXXXXX	
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2013	40,700.00	XXXXXX
	$ 40,700.00	**$ 40,700.00**

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2013	XXXXXX	
Received from 2013 Budget Appropriation *	XXXXXX	
Received from 2013 Emergency Appropriation *	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2013	-	XXXXXX
	NONE	**NONE**

*The full amount of the 2013 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
2013-21 - Amendment to 2008-19/2009-03 Improvements to Electrical Control System	50,000.00	50,000.00	-	-
2013-19 Refunding Bonds	975,000.00	975,000.00	-	-
Total	**$ 1,025,000.00**	**$ 1,025,000.00**	**$ -**	**$ -**

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance January 1, 2013	XXXXXX	38,000.90
Premium on Sale of Bonds	XXXXXX	
Funded Improvement Authorizations Canceled	XXXXXX	218,233.99
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to 2013 Budget Revenue		XXXXXX
Balance December 31, 2013	256,234.89	XXXXXX
	$ 256,234.89	**$ 256,234.89**

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".

INDEX

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 2013
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgements - 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 Convenants
39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

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