

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

POPULATION LAST CENSUS 15,217
NET VALUATION TAXABLE 2013 \$1,335,094,820
MUNICODE 0810

**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.

Township of Mantua, County of Gloucester

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 _____
Name Gayle L. Tschopp
Title CMFO
Email gtschopp@mantuatownship.com

(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, Gayle L. Tschopp, am the Chief Financial Officer, License # N0472, of the Mantua Township of Gloucester County 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 _____
Title Chief Financial Officer
Address 401 Main St., Mantua, NJ 08051
Phone Number 856-468-1500 ext 118
Fax Number 856-468-2720
Email gtschopp@mantuatownship.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 _____ Township of Mantua 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 December 31, 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/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:

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 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: James Gallagher

Signature: _____

Certificate #: 6501

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "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: _____
 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: Township of Mantua
 Chief Financial Officer: Gayle L. Tschopp
 Signature: _____
 Certificate #: N0472
 Date: _____

21-6000825

Fed I.D. #

Township of Mantua

Municipality

Gloucester

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2013

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>184,270.68</u>	\$ <u>154,124.85</u>	\$ _____

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.

Signature Of Chief Financial Officer

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 _____ Township _____ of _____ Mantua _____, County of _____ Gloucester _____ 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

Signature _____

Name _____ Gayle L. Tschopp _____

Title _____ CMFO _____

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

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____ 1,334,671,512 _____ .

SIGNATURE OF TAX ASSESSOR

Township of Mantua
MUNICIPALITY

Gloucester
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 Subtotalled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Cash	3,862,861.98	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions	6,571.92	
Receivables with Full Reserves:		
Delinquent Taxes	830,567.92	
Tax Title Liens	326,170.50	
Property Acquired by Taxes	5,115,300.00	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Due from Harrison Township Rotary	254.68	
Due from Trust Other	293.58	
Due from County Elections	4,674.75	
Due from Off-Duty Police	3,326.87	
Due from Tax Premium Account	46.90	
Due from Fire District	23,546.11	
Accounts Payable		118.02
Encumbrances Payable		189,161.05
Overpayment of Taxes		256.00
Prepaid Taxes		323,300.70
Due to Capital		50,000.00
Due to Grant Fund		490,108.45
Sub-total Receivables with Full Reserves	6,304,181.31	
Deferred Charges (Sheets 28, 29 & 30)	-	
Deferred School Taxes (Sheets 13 & 14)	10,795,347.04	
Sub-total	20,968,962.25	1,052,944.22

(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 Subtotalled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Totals from Sheet 3	20,968,962.25	1,052,944.22
Cash Liabilities:		
Appropriation Reserves		456,068.47
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		539,711.47
Regional School Tax Payable		-
Regional High School Tax Payable		217,636.19
County Taxes Payable		-
Due County for Added and Omitted Taxes		18,879.08
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Due to Agency Payroll		251.94
Due to Open Space Trust		8,092.00
Due to State		8,009.00
Due to Fire District - LEA Fees		4,629.30
Due to County - Elections		1,918.75
Due to Taxpayer		200.00
Reserve for Debt Service		240,600.00
Reserve for Sale of Liquor License		226,000.00
Sub-total Cash Liabilities	C	2,774,940.42
Reserve for Receivables		6,304,181.31
School Taxes Deferred (Sheets 13& 14)		10,795,347.04
Fund Balance		1,094,493.48
Total	20,968,962.25	20,968,962.25

(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
Trust Other Fund		
Cash	185,915.30	
Deferred Charges	-	
Accounts Receivable		
Senior Citizen Trips	219.00	
Fossil Fund	293.58	
Encumbrance Payable		
Community Day		541.87
Public Defendar		200.00
Due to Current Fund		
Fossil Fund		293.58
Reserve for Liabilities		
Community Events		15,736.76
Recreation Escrow		32,254.63
Police Explorer's		1,405.00
Public Defendar		1,586.38
Police Canine		9,206.00
Annual Calendar		1,399.31
Senior Citizen Trips		-
Fossil Fund		20.00
National Night Out		406.31
Historical Commission		41,055.88
POAA		496.51
Public Assistance		3.84
Forfeited Funds		30,821.81
CDBG		51,000.00
Sub-total	186,427.88	186,427.88

(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
Trust Other Fund (Cont'd)		
Totals from Sheet 6i	186,427.88	186,427.88
Affordable Housing		
Cash	628,410.60	
Reserve for Liabilites		628,410.60
Misc Escrow		
Cash	13,376.00	
Street Opening Liabilities		13,376.00
Agency Payroll		
Cash	117.77	
Reserve for Liabilites		117.77
Off Duty- Police		
Cash	2,891.55	
Accounts Receivable	2,278.50	
Accounts Payable		2,278.50
Due to Current Fund		3,326.87
Due to Developer's Escrow		-
Due from Contractors	435.32	
	5,605.37	5,605.37
Net Payroll		
Cash	1,361.84	
Reserve for Liabilities		1,361.84
Tax Redemption		
Cash	0.08	
Reserve for Liabilities		0.08
Total Trust Other Fund	835,299.54	835,299.54

(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
Trust Other Fund (Cont'd)		
Totals from Sheet 6ii-1	1,458,193.34	1,455,293.34
Escrow		
Cash		
Security Deposits	475.06	
Performance Bonds	150,113.46	
Cell Tower	1,000.00	
Economic Development Projects	8,086.28	
Developer's Escrow	13,971.03	
Inspection	16,514.30	
Planning	29,820.54	
Zoning	26,413.67	
Lot Grading	7,805.30	
Sidwalk Fund	59,764.59	
Storm Basin Maintenance	8,000.00	
Tree Fund	215,773.48	
Accounts Receivable		
Performance Bonds	0.18	
Land Use	5,115.53	
Planning	46,405.00	
Zoning	23,659.60	
Lot Grading	1,173.65	
Interfund Receivable - Due from Current	-	
Accounts Payable		
Land Use		15,545.74
InspectionsPlanning		16,514.30
Planning		47,860.05
Zoning		13,674.21
Lot Grading		2,327.45
	2,072,285.01	1,551,215.09

(Do not crowd - add additional sheets)

-2,900

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1. <u>Affordable Housing</u>	619,036.31	16,669.24	7,294.95	\$ 628,410.60
2. <u>Agency Payroll</u>	1,870.24	2,983,981.05	2,985,733.52	117.77
3. <u>Escrow</u>	519,113.10	496,589.61	497,532.79	518,169.92
4. <u>Misc Escrow</u>	9,826.00	9,550.00	6,000.00	13,376.00
5. <u>Net Payroll</u>	-	3,086,029.91	3,084,668.07	1,361.84
6. <u>Off-Duty Police</u>	3,504.80	270,631.00	274,135.80	-
7. <u>Tax Premium</u>	214,200.00	311,777.97	217,477.97	308,500.00
8. <u>Tax Redemption</u>	3,128.66	299,652.85	302,781.43	0.08
9. <u>Community Events</u>	13,824.66	6,570.00	4,657.90	15,736.76
10. <u>Recreation Escrow</u>	61,585.18	606.25	29,936.80	32,254.63
11. <u>Police Explorer's</u>	405.00	1,000.00		1,405.00
12. <u>Public Defender</u>	8,424.00	11,453.21	18,290.83	1,586.38
13. <u>Police Canine</u>	1,832.55	9,680.00	2,306.55	9,206.00
14. <u>Annual Calendar</u>	1,399.31		-	1,399.31
15. <u>Senior Citizen Trips</u>	-	5,899.00	5,899.00	-
16. <u>Fossil Fund</u>	-	20.00	-	20.00
17. <u>National Night Out</u>	406.31			406.31
18. <u>Historical Commission</u>	40,350.59	705.29		41,055.88
19. <u>POAA</u>	428.51	68.00		496.51
20. <u>Public Assistance</u>	3.84	-		3.84
21. <u>Forfeited Funds</u>	34,697.93	2,123.88	6,000.00	30,821.81
22. <u>CDGB</u>	51,000.00			51,000.00
23. <u>Encumbrances</u>	102,052.34		102,052.34	-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 1,687,089.33	7,513,007.26	7,544,767.95	\$ 1,655,328.64

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

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

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	
Cash	1,621,367.08	
Deferred Charges	-	
State Road Aid Receivable	78,624.95	
Due from Current Fund	50,000.00	
Accounts Payable		37,382.83
Reserve for Debt Service		61,481.12
General Capital Bonds		8,198,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		2,552,914.00
Assessment Notes		-
Loans Payable		111,668.17
Loans Payable		-
Improvement Authorizations - Funded		457,667.03
Improvement Authorizations - Unfunded		972,641.93
Capital Improvement Fund		103,999.78
Down Payments on Improvements		-
Capital Surplus		116,819.34
Total	1,749,992.03	12,612,574.20

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	101,296.86	4,040,067.09	278,501.97	3,862,861.98
Trust - Assessment				-
Trust - Dog License	-	18,813.74	-	18,813.74
Trust - Other	1,428.00	184,487.30	-	185,915.30
Capital - General	-	1,621,367.08	-	1,621,367.08
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
Not Applicable Utility Operating				-
Not Applicable Utility Capital				-
Public Assistance #1**				-
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund				-
Municipal Open Space Trust Fund	-	238,909.50	-	238,909.50
Not Applicable Assessment Trust				-
Water Assessment Trust				-
Affordable Housing		628,410.60	-	628,410.60
Agency Payroll	5,769.40	122,144.61	-	127,914.01
Developer's Escrow	350.00	537,387.71	-	537,737.71
Misc Escrow	-	13,676.00	-	13,676.00
Net Payroll	-	26,365.50	25,003.66	1,361.84
Off-Duty Police	-	2,891.55	-	2,891.55
Tax Premiums	-	311,446.90	-	311,446.90
Tax Redemption	-	9,294.75	9,294.67	0.08
				-
				-
Total	108,844.26	7,755,262.33	312,800.30	7,551,306.29

* - 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: _____

Title: _____ CMFO

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received			Balance Dec. 31, 2013
Municipal Alliance	10,421.25	17,977.00	15,630.25			12,768.00
Click it or Ticket	4,000.00					4,000.00
JIF Safety Award	2,762.64	7,075.00	7,075.00			2,762.64
Hazardous Discharge Site Remediation	27,071.25					27,071.25
C.D.B.G. (Ch. 159)	-	165,000.00	161,735.40			3,264.60
USEAP	27,295.30	-	27,295.00			0.30
NJDOT Evergreen Ave.	39,631.94					39,631.94
DDEF		5,110.38	5,110.38			-
Safe and Secure Communities		56,210.00	56,210.00			-
Clean Communities		24,209.04	24,209.04			-
Recycling Tonnage		30,161.44	30,161.44			-
Drive Sober or Get Pulled Over (Ch. 159)		4,400.00	4,400.00			-
Click it or Ticket (Ch. 159)		4,000.00	4,000.00			-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	111,182.38	314,142.86	335,826.51	-	-	89,498.73

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
Municipal Alliance	3,478.43	22,471.00	-	22,431.00			3,518.43
Drunk Driving Enforcement	6,656.40	5,110.38		2,400.00			9,366.78
Safe & Secure Communities	-	56,210.00		56,210.00			-
Clean Communities	9,138.09	24,209.04		19,819.64			13,527.49
Recycling Tonnage	63,836.22	30,161.44		50,234.02			43,763.64
Alcohol Education & Rehab	1,508.74			400.00			1,108.74
Body Armor	2,630.19			2,630.19			-
Bulletproof Vest Partnership	316.69			316.69			-
Ceres Park Improvements	5,761.00						5,761.00
Hazardous Discharge Site Remediation	33,446.25						33,446.25
NJEDA Struthers Dunn	359.00						359.00
Stormwater Regulation	20,414.00						20,414.00
Smart Growth	5,000.00						5,000.00
O.E.M.	1,269.96						1,269.96
CDBG	-		165,000.00	165,000.00			-
USEPA	0.30						0.30
Total	153,815.27	138,161.86	165,000.00	319,441.54	-	-	137,535.59

Sheet 11

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	291,102.47
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	XXXXXXXXXX	6,331,528.50
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	12,798,057.00
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	12,549,448.00	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	539,711.47	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00	6,331,528.50	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	19,420,687.97	19,420,687.97

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013 85045-00	XXXXXXXXXX	754.25
2013 Levy 85105-00	XXXXXXXXXX	273,000.00
Added and Omitted Levy	XXXXXXXXXX	547.56
Interest Earned	XXXXXXXXXX	-
Expenditures	274,301.81	XXXXXXXXXX
Balance December 31, 2013 85046-00	-	XXXXXXXXXX
	274,301.81	274,301.81

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		XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85034-00	-	XXXXXXXXXX
# Must include unpaid requisitions	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	0.20
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85042-00	XXXXXXXXXX	4,463,818.54
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	9,640,454.00
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	9,422,818.01	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	217,636.19	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85044-00	4,463,818.54	XXXXXXXXXX
# Must include unpaid requisitions	14,104,272.74	14,104,272.74

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	25,612.79
2013 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	7,742,246.40
County Library 80003-04	XXXXXXXXXX	594,900.21
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	562,373.16
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	18,879.08
Paid	8,925,132.56	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	18,879.08	XXXXXXXXXX
	8,944,011.64	8,944,011.64

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2013 80003-06	XXXXXXXXXX	252,551.25
2013 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 785,451.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2013 Levy 80003-07	XXXXXXXXXX	785,451.00
Paid 80003-08	1,038,002.25	XXXXXXXXXX
Balance December 31, 2013 80003-09	-	
	1,038,002.25	1,038,002.25

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

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

Balance January 1, 2013	80004-03	XXXXXXXXXX	
State Library Aid Received in 2013	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2013	80004-12	-	
		-	-

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

Balance January 1, 2013	80004-05	XXXXXXXXXX	
State Library Aid Received in 2013	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2013	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	850,000.00	850,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,637,753.86	2,810,005.43	172,251.57
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	207,600.58	207,600.58	-
			-
Total Miscellaneous Revenue Anticipated 80103-	2,845,354.44	3,017,606.01	172,251.57
Receipts from Delinquent Taxes 80104-	964,000.00	925,205.09	(38,794.91)
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	7,969,770.65	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	7,969,770.65	8,296,828.46	327,057.81
	12,629,125.09	13,089,639.56	460,514.47

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	39,607,519.22
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00		12,798,057.00	XXXXXXXXXX
Regional School Tax 80119-00		-	XXXXXXXXXX
Regional High School Tax 80110-00		9,640,454.00	XXXXXXXXXX
County Taxes 80111-00		8,899,519.77	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		18,879.08	XXXXXXXXXX
Special District Taxes 80113-00		785,451.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00		273,547.56	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	1,105,217.65
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		8,296,828.46	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX	
		40,712,736.87	40,712,736.87

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	12,421,524.51
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	207,600.58
Appropriated for 2013 (Budget Statement Item 9)	80012-03	12,629,125.09
Appropriated for 2013 Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	12,629,125.09
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	12,629,125.09
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	11,067,745.64
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,105,217.65
Reserved	80012-10	456,068.47
Total Expenditures	80012-11	12,629,031.76
Unexpended Balances Canceled (see footnote)	80012-12	93.33

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

SURPLUS - CURRENT FUND YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	938,236.93
2.		XXXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	1,006,256.55
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	850,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2013	80014-05	1,094,493.48	XXXXXXXXXX
		1,944,493.48	1,944,493.48

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

Cash	80014-06		3,862,861.98
Investments	80014-07		-
Sub Total			3,862,861.98
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,774,940.42
Cash Surplus	80014-09		1,087,921.56
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	6,571.92	
Deferred Charges #	80014-12	-	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		6,571.92
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		1,094,493.48

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.

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	4,910.96
2. Sr. Citizens Deductions Per Tax Billings	185,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	5,250.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	6,856.12
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	171,911.00
10.		
11.		
12. Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
Due from State of New Jersey	XXXXXXXXXX	6,571.92
Due to State of New Jersey	-	XXXXXXXXXX
	190,250.00	190,250.00

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

Line 2	185,000.00	_____	
Line 3	-	_____	
Line 4	5,250.00	_____	
Sub-Total	190,250.00	_____	
Less: Line 7	6,856.12	_____	
To Item 10, Sheet 22	183,393.88	_____	

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(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)		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2013	-	XXXXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX
	-	-

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

Signature of Tax Collector

License #

Date

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

	YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		12,798,057.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		9,640,454.00
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		8,899,519.77
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		785,451.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		273,547.56
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	-	
11. Amount of item 10 Divided by <input type="text"/> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	#DIV/0!	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	-	* Must not be stated in an amount less than "actual" Tax of year 2013. ** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	#DIV/0!	
Total Amount (see Line 11)	#DIV/0!	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	#DIV/0!	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	-	
Item 12 - Appropriation: Reserve for Uncollected Taxes	#DIV/0!	
Sub-Total	#DIV/0!	
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07	#DIV/0!	

To print for AFS with no DIV/0! - Click Suppress

To print for Budget filing, click Unsuppress to reveal #s.

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance January 1, 2013		1,271,050.74	XXXXXXXXXX
	A. Taxes	83102-00	1,084,057.91	XXXXXXXXXX
	B. Tax Title Liens	83103-00	186,992.83	XXXXXXXXXX
2.	Canceled:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes		83105-00	29,650.47
	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		8,250.00	XXXXXXXXXX
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	44,386.37
	B. Tax Title Liens - Transfers from Taxes		83107-00	44,386.37
7.	Balance Before Cash Payments		XXXXXXXXXX	1,249,650.27
8.	Totals		1,323,687.11	1,323,687.11
9.	Balance Brought Down		1,249,650.27	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	925,205.09
	A. Taxes	83116-00	925,205.09	XXXXXXXXXX
	B. Tax Title Liens	83117-00	-	XXXXXXXXXX
11.	Interest and Costs - 2013 Tax Sale		12,113.99	XXXXXXXXXX
12.	2013 Taxes Transferred to Liens		82,677.31	XXXXXXXXXX
13.	2013 Taxes		737,501.94	XXXXXXXXXX
14.	Balance December 31, 2013		XXXXXXXXXX	1,156,738.42
	A. Taxes	83121-00	830,567.92	XXXXXXXXXX
	B. Tax Title Liens	83122-00	326,170.50	XXXXXXXXXX
15.	Totals		2,081,943.51	2,081,943.51

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 74.04%

17. Item No. 14 multiplied by percentage shown above is 856,415.83 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.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2013	84101-00	2,107,000.00	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	3,008,300.00	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	5,115,300.00
		5,115,300.00	5,115,300.00

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	
19. 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>	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>	Amount Resulting from 2013	Balance as at <u>Dec. 31, 2013</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____ -	\$ _____ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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.

Sheet 29

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	
10/17/11	Tax Maps	35,000.00	7,000.00	28,000.00	7,000.00	21,000.00	-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		35,000.00	7,000.00	28,000.00	7,000.00	21,000.00	-

80025-00 80026-00

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

Chief Financial Officer

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

**N.J.S. 40A:4-55.1, ET SEQ., 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

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

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	9,233,000.00	
Issued	80033-02	XXXXXXXXXX	-	
Paid	80033-03	1,035,000.00	XXXXXXXXXX	
Outstanding December 31, 2013	80033-04	8,198,000.00	XXXXXXXXXX	
		9,233,000.00	9,233,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 1,045,000.00
2014 Interest on Bonds *		80033-06	310,496.26	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2013	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2013	80033-10	-	XXXXXXXXXX	
		-	-	
2014 Bond Maturities - Assessment Bonds			80033-11	\$
2014 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 310,496.26

LIST OF BONDS ISSUED DURING 2013

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

80033-14

80033-15

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

(MUNICIPAL) Green Acres LOAN

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	127,601.64	
Issued	80033-02	XXXXXXXXXX	-	
Paid	80033-03	15,933.47	XXXXXXXXXX	
Outstanding December 31, 2013	80033-04	111,668.17	XXXXXXXXXX	
		127,601.64	127,601.64	
2014 Loan Maturities			80033-05	\$ 16,253.72
2014 Interest on Loans			80033-06	\$ 2,152.50
Total 2014 Debt Service for	Loan		80033-13	\$ 18,406.22

LOAN

Outstanding January 1, 2013	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding December 31, 2013	80033-10	-	XXXXXXXXXX	
		-	-	
2014 Loan Maturities			80033-11	\$
2014 Interest on Loans			80033-12	\$
Total 2014 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2013

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

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
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 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. Various Improvements	1,783,414.00	12/19/2008	1,074,414.00	12/10/2014	1.00%	31,000.00	10,744.14	12/10/2014
2. Various Improvements	978,500.00	12/17/2009	942,500.00	12/10/2014	1.00%	20,000.00	9,425.00	12/10/2014
3.								
4. O-15-2008 Various Improvements -								
5. Open Space Trust Fund	600,000.00	12/19/2008	536,000.00	12/10/2014	1.00%	16,000.00	5,360.00	12/10/2014
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	3,361,914.00		2,552,914.00			67,000.00	25,529.14	

Sheet 33

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 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	-		-			-	-	

Sheet 34

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

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".

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	-	-

Sheet 34a

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Encumbrance Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
2002-07 Purchase Pole Barn	38,480.71	-	-		-	-	38,480.71	-
2004-21 Chestnut Branch Park Improvements	3,113.19	-	-		-	-	3,113.19	-
2004-21 Improvements to Community Center	1,052.84	-	-		-	-	1,052.84	-
2007-06 Acquisition of Tractor	1,750.00	-	-		-	-	1,750.00	-
2007-13 Acquisition of Property	190,512.98	-	-		-	-	190,512.98	-
2008-15 Acquisition of Public Work Equip		14,307.18					-	14,307.18
2008-15 Acquisition of Finish Mower	2,693.00	1,005.75		10.00			2,703.00	1,005.75
2008-15 Improvements to Norris Street School		77.00					-	77.00
2008-15 Acquisition of Speed Sign System		3,723.00					-	3,723.00
2008-15 Acquisition of Property		83,750.00					-	83,750.00
2009-11 Acquisition of Dump, Plow, & Spreads	6,250.00	118,750.00				125,000.00		
2009-11 Acquisition of 2-4x4 Pick up Trucks		3,422.00		1,817.00			-	5,239.00
2009-11 Acquisition of Mobile Data Termin		1,732.00				1,732.00	-	-
2009-11 Construction of Public Works Bldg	30,250.00	574,750.00					30,250.00	574,750.00
2009-11 Acquisition of Speed Sign System	1,250.00	23,750.00					1,250.00	23,750.00
2009-11 Demo of Various Buildings	-	9,432.70	-	-	9,432.70	-	-	-
	275,352.72	834,699.63	-	1,827.00	9,432.70	126,732.00	269,112.72	706,601.93

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

Sheet

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Encumbrance Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Totals from Sheet 35	275,352.72	834,699.63	-	1,827.00	9,432.70	126,732.00	269,112.72	706,601.93
2009-11 Various Park Improvements	2,126.80	95,000.00	-	-	-	-	2,126.80	95,000.00
2009-12 Purchase of Network Server	899.80	-	-	-	-	-	899.80	-
2011-13 Installation of Chair Lift Mun Bldg	13,815.26			26.00			13,841.26	
2011-13 Rehab Various Roads	1,515.99	-			553.99		962.00	
2011-13 Acq of Infrared Ashpalt Maintenance	48,250.00						48,250.00	
2012-02 Acquisition of Phone System	7,048.00			1,208.00			8,256.00	
2012-06 Road Improvements	91,762.95			526.50			92,289.45	
2013-05 Resurfacing of Boody Mill Rd.			80,000.00		10,000.00			70,000.00
2013-05 Tyler Lake Rd Improvements			10,000.00		10,000.00			-
2013-05 Breakneck Road Tunnel Project			15,000.00				15,000.00	
2013-06 Drainage Improvements			125,000.00		23,960.00			101,040.00
2013-08 Building Improvements			10,000.00		3,071.00		6,929.00	
Total	440,771.52	929,699.63	240,000.00	3,587.50	57,017.69	126,732.00	457,667.03	972,641.93

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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
2013-05 Resurface Boody Mill Rd.	80,000.00		80,000.00	30,000.00
2013-05 Tyler Lake Rd Impmts.	10,000.00		10,000.00	10,000.00
2013-05 Breakneck Rd Tunnel	15,000.00		15,000.00	15,000.00
2013-06 Drainage Improvements	125,000.00		125,000.00	125,000.00
2013-08 Building Improvements	10,000.00		10,000.00	10,000.00
Total 80032-00	240,000.00	-	240,000.00	190,000.00

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	XXXXXXXXXX	112,529.29
Premium on Sale of Bonds		XXXXXXXXXX	4,290.00
Funded Improvement Authorizations Canceled		XXXXXXXXXX	0.03
Adjusted			0.02
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2013	80029-04	116,819.34	XXXXXXXXXX
		116,819.34	116,819.34

BONDS ISSUED WITH A COVENANT OR COVENANTS

- | | |
|--|---------|
| 1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2013 | _____ |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A) | _____ |
| 3. Amount of Bonds Issued Under Item 1
Maturing in 2014 | _____ |
| 4. Amount of Interest on Bonds with a
Covenant - 2014 Requirement | _____ |
| 5. Total of 3 and 4 - Gross Appropriation | _____ - |
| 6. Less Amount of Special Trust Fund to be Used | _____ |
| 7. Net Appropriation Required | _____ - |

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 \$ 40,470,265.18
- 2. Amount of Item 1 Collected in 2013 (*) \$ 39,607,519.22
- 3. Seventy (70) percent of Item 1 \$ 28,329,185.63

(*) 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 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 \$ _____
- 2. 4% of 2012 Tax Levy for all purposes:
Levy - - _____ = \$ _____ -
- 3. Cash Deficit 2013 \$ _____
- 4. 4% of 2013 Tax Levy for all purposes:
Levy - - 40,470,265.18 = \$ 1,618,810.61

E.

<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____ -
2. County Taxes	\$ _____	\$ <u>18,879.08</u>	\$ <u>18,879.08</u>
3. Amounts due Special Districts	\$ _____	\$ _____ -	\$ _____ -
4. Amounts due School Districts for Local School Tax	\$ _____	\$ <u>539,711.47</u>	\$ <u>539,711.47</u>

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 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 filed in should be marked "Not Applicable".

INDEX

1 & 1a, 1b, 1c	Certification and Affidavit
1d	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and 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, 9b, 9c	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 Tax
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 Operations--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 2011
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31, 31a	Summary Statement of Debt Service Requirements - Municipal
32.	Summary Statement of Debt Service Requirements - School - Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2013
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
UTILITIES ONLY	
40.	Instructions
41 & 55.	Trial Balance - Utility Fund
42 & 56.	Trial Balance - Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	2013 Utility Operations
46 & 60.	Results of Operations, 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