

ANNUAL FINANCIAL STATEMENT
INFORMATION SHEET

NAME OF MUNICIPALITY Northfield

TYPE OF MUNICIPALITY City

COUNTY LOCATION Atlantic

CFO'S NAME Dawn M. Stollenwerk

RMA'S NAME KENNETH W. MOORE, CPA

RMA'S # RMA - CR 00231

Budget Year	2014	14
AFS Year	2013	13
Prior Year	2012	12

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 Northfield as of December 31, 20 13 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 20 13 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)

(Firm Name)

(Address)

(Address)

Certified by me _____
(Phone Number)

This _____ day of _____ 2014

(Fax Number)

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

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

Printed name: Matthew Doran

Signature: _____

Certificate #: 008594

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax lien sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" wavier per N.J.S.A. 40A:4-45.3ee
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 Northfield

Chief Financial Officer: Dawn M. Stollenwerk

Signature: _____

Certificate #: N0470

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL 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: City of Northfield

Chief Financial Officer: Dawn M. Stollenwerk

Signature: _____

Certificate #: N0470

Date: _____

Fed. I.D. #
City of Northfield

Municipality
County of Atlantic

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2014

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <u>239,177</u>	\$ <u>196,188.16</u>

Type of Audit required by OMB A-133 and OMB 98-07:

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2004) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ City _____ of _____ Northfield _____, County of _____ Atlantic _____ 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 _____ Dawn M. Stollenwerk _____

Title _____ CFO License N0470 _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

City of Northfield
MUNICIPALITY

Atlantic
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 & INVESTMENTS	4,220,054.07	
DUE FROM STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		
TAXES RECEIVABLES:		
PRIOR	36,449.70	
CURRENT	432,523.76	
SUBTOTAL TAXES RECEIVABLE	468,973.46	
TAX TITLE LIENS RECEIVABLE	21,770.73	
PROPERTY ACQUIRED FOR TAXES	19,200.00	
SEWER RENTS RECEIVABLE	88,894.95	
MISC LIENS RECEIVABLE	537.85	
INTERFUNDS:		
DUE FROM GRANT	51,223.38	
DEFERRED SCHOOL TAX	0.00	
REVENUE ACCOUNTS RECEIVABLE	7,339.04	
DEFERRED CHARGE - TAX MAPS	0.00	
DEFERRED CHARGE - REVALUATION	70,000.00	
DEFERRED CHARGES	0.00	
Page Subtotal	4,947,993.48	0.00

(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		675,187.44
PREPAID TAXES		165,838.39
PREPAID SEWER RENTS		0.00
OVERPAID SEWER RENTS		5,064.06
DUE TO STATE OF NEW JERSEY - SENIOR CITIZENS & VETERAN DEDUCTIONS		17,621.17
ENCUMBRANCE PAYABLE		196,610.75
TAX OVERPAYMENTS		39,992.89
DUE COUNTY - ADDED AND OMITTED		1,463.00
PAYROLL TAXES PAYABLE		34,165.77
MARRIAGE LICENSE PAYABLE		200.00
DCA INSPECTION FEES PAYABLE		1,961.00
DUE TO STATE BURIAL FEES		25.00
DUE TO GENERAL CAPITAL FUND		0.00
DUE TO LIBRARY		0.00
DUE TO GRANT FUND		0.00
DUE TO OTHER TRUSTS		203.18
RESERVES		
LAND SALE DEPOSITS		0.00
TAX MAPS		0.00
REVALUATION		0.00
LIBRARY SURPLUS		135,000.00
		1,273,332.65
RESERVE FOR RECEIVABLES		657,939.41
FUND BALANCE		3,016,721.42
	4,947,993.48	4,947,993.48

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE FEDERAL GRANTS
AS AT DECEMBER 31, 2013**

Title of Account		Debit	Credit
Cash	85001	4,220,054	
Taxes Receivable	85002	468,973	
Tax Title Liens	85003	21,771	
Foreclosed Property	85004	19,200	
Other Receivables	85007	147,995	
		0	
State and Federal Grants Receivable	85006	335,027	
Emergencies and Deferred Charges	85005	70,000	
Special Emergencies		0	
Total Assets	85008	5,283,020	
Cash Liabilities	85009		1,546,677
Reserve for Receivables	85010		719,622
Fund Balance	85011		3,016,721
Deferred School Tax Payable			0
Total Liabilities, Reserves and Fund Balance	85012		5,283,020

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
DOG LICENSE TRUST FUND:		
CASH	9,342.29	
DUE TO STATE OF N.J. - FEES		3.00
DUE TO CURRENT FUND		
PREPAID ANIMAL CONTROL FUND EXPENDITURES		
RESERVE FOR DOG FUND EXPENDITURES		9,339.29
TOTALS - DOG TRUST	9,342.29	9,342.29
OTHER TRUSTS :		
CASH & INVESTMENTS	1,550,563.60	
INTERFUNDS:		
DUE TO/FROM CURRENT	203.18	
SMALL CITIES LOANS RECEIVABLE	44,397.50	
DUE TO STATE OF NJ - SALES TAX		164.52
MISCELLANEOUS TRUST RESERVES		1,594,999.76
LOSAP	187,185.61	
Investments - Held for LOSAP		187,185.61
	-	
	-	
		-
		-
Totals	1,791,692.18	1,791,692.18

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2012 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2013
1. <u>DOG LICENSES</u>	\$ 8,441.89	3,540.40	(2,643.00)	\$ 9,339.29
2. <u>LAW ENFORCEMNT</u>	34,042.73	70,411.39	(34,689.46)	69,764.66
3. <u>ESCROW FEES</u>	209,752.17	177,890.63	(193,267.87)	194,374.93
4. <u>SMALL CITIES</u>	225,893.19			225,893.19
5. <u>RECREATION - BGP</u>	98,242.39	69,543.05	(60,943.69)	106,841.75
6. <u>PUBLIC DEFENDER</u>	6,585.00	7,378.00	(6,100.00)	7,863.00
7. <u>CULTURAL COMM.</u>	8,964.73	3,132.55	(5,773.19)	6,324.09
8. <u>MUNI. ALLIANCE</u>	1,137.20			1,137.20
9. <u>POAA</u>	977.78	17.00	(890.00)	104.78
10. <u>RECYCLING</u>	20,637.83			20,637.83
11. <u>OUTSIDE EMPLOYMENT</u>	2,591.50	27,738.87	(26,530.65)	3,799.72
12. <u>ACCUM ABSENCE</u>	781,148.51	500.00		781,648.51
13. <u>SNOW REMOVAL</u>	33,316.77			33,316.77
14. <u>JIF REFUNDS</u>	13,615.17	2,484.26	(4,796.18)	11,303.25
15. <u>POLICE DONATIONS</u>	5,000.00		(5,000.00)	0.00
16. <u>TAX LIEN</u>	0.00	290,156.09	(290,156.09)	0.00
17. <u>TAX SALE PREM.</u>	103,840.00	212,388.90	(184,238.82)	131,990.08
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 1,554,187	\$ 865,181	\$ (815,029)	\$ 1,604,339

**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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Liabilities							-
Trust Surplus							-
* Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	-	-	-	-	-	-	-

Not Applicable

* Show as red figure

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Canceled	Appropriated in 2013	Balance Dec. 31, 2013
Clean Communities	-	16,980.91	16,980.91			-
Safe & Secure Communities						-
Alcohol Education Rehabilitation Fund		1,187.43		1,187.43		-
2012 Municipal Alliance	10,757.01		5,382.89	5,374.12		-
2013 Municipal Alliance		13,145.00				13,145.00
Community Development Block Grant	4,501.44			4,501.44		-
CDBG 2011-2013	65,028.00		52,780.00			12,248.00
Over the Limit Under Arrest	4,400.00			4,400.00		-
COPS in Shops	1,400.00					1,400.00
						-
Drive Sober or Get Pulled Over	4,400.00	4,400.00	6,125.00	2,675.00		-
DDEF Grant						-
NJDOT Broad Street I (2012)	60,250.00					60,250.00
NJDOT Broad Street II (2013)		184,844.00				184,844.00
						-
Recycling Tonnage Grant		9,167.76	9,167.76			-
Safe & Secure Communities		60,000.00				60,000.00
State Body Armor Grant		2,426.45	2,426.45			-
US DOJ Body Armor Grant		3,140.00				3,140.00
Subtotal	150,736.45	295,291.55	92,863.01	18,137.99	-	335,027.00

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

Grant	Balance January 1, 2013	Transferred from 2013 Budget Appropriations		Canceled	Expended	Encumb Canceled	Encumb	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Clean Communities	14,660.97		16,980.91	0.44	18,943.50	255.75		12,953.69
Safe & Secure Communities	-	197,050.00			197,050.00			-
Alcohol Education Rehabilitation Fund	6,828.98		1,187.43		600.00			7,416.41
Recycling Tonnage		9,167.76						9,167.76
NJ DOT - Broad Street II (2013)			184,844.00				184,844.00	-
								-
NJ DOT	220,000.00				194,303.16		25,696.84	-
Municipal Alliance	3,922.08	16,432.00		5,382.89	10,284.58			4,686.61
								-
Sustainable Jersey	851.40				820.00			31.40
DEP Stormwater	6,351.00							6,351.00
Community Development Block Grant	11,029.00			4,501.00	1,885.00	7,605.00		12,248.00
Over the Limit Under Arrest	4,400.00			4,400.00				-
COPS in Shops	1,000.00							1,000.00
DDEF	354.24				354.24			-
Body Armor	4,863.63	2,426.45			6,200.00			1,090.08
US DOJ Federal Body Armor	-	3,140.00						3,140.00
								-
Subtotals	274,261.30	228,216.21	203,012.34	14,284.33	430,440.48	7,860.75	210,540.84	58,084.95

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	0
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXXXX	
Levy Calendar Year 2013		XXXXXXXXXX	9,713,682.00
Paid		9,713,682.00	XXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	0	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85004-00		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.		9,713,682	9,713,682

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2013	85045-00	XXXXXXXXXX	
2013 Levy	85046-00	XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	
Expenditures			XXXXXXXXXX
Balance December 31, 2013	85046-00		XXXXXXXXXX
		0	0

Not Applicable

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Not Applicable		
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	
Levy Calendar Year 2013	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions	0	0

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	
Levy Calendar Year 2013	XXXXXXXXXX	5,365,797.00
Paid	5,365,797.00	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions	5,365,797.00	5,365,797.00

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	0
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	0
2013 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	3,783,256.38
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	190,819.72
County Open Space Preservation		XXXXXXXXXX	56,791.70
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	1,463
Paid		4,030,867.80	XXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX	XXXXXXXXXX
County Taxes		0	XXXXXXXXXX
Due County for Added and Omitted Taxes		1,463.00	XXXXXXXXXX
		4,032,330.80	4,032,330.80

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2013	80003-06	XXXXXXXXXX	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	XXXXXXXXXX	XXXXXXXXXX
Levy on	81109-00	XXXXXXXXXX	XXXXXXXXXX
Valuation	81109-00	XXXXXXXXXX	XXXXXXXXXX
Garbage	81109-00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2013 Levy	80003-07	XXXXXXXXXX	0
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2013	80003-09	0	XXXXXXXXXX
		0	0

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	
Expended	80004-09		XXXXXXXX
Balance December 31, 2013	80004-10	-	XXXXXXXX
		-	-

Not Applicable

RESERVE FOR EXPENSES OF PUBLIC LIBRARY IN FREE COUNTY LIBRARY WITH STATE AID

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

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

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

Not Applicable

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	1,634,000.00	1,634,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	2,959,340.21	3,018,114.37	58,774.16
Added by N.J.S. 40A:4-87 (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	207,412.34	207,412.34	0.00
Total Miscellaneous Revenue Anticipated 80103-	3,166,752.55	3,225,526.71	58,774.16
Receipts from Delinquent Taxes 80104-	350,000.00	475,477.80	125,477.80
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	7,749,103.22	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-	0.00	XXXXXXXXXX	XXXXXXXXXX
(c) Mnimum Library Tax	313,703.20	313,703.20	0.00
Total Amount to be Raised by Taxation 80107-	8,062,806.42	8,114,802.42	51,996.00
	13,213,558.97	13,449,806.93	236,247.96

ALLOCATION OF CURRENT TAX COLLECTION

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	26,303,739.00
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	9,713,682.00	XXXXXXXXXX
Regional School Tax 80119-00	0.00	XXXXXXXXXX
Regional High School Tax 80110-00	5,365,797.00	XXXXXXXXXX
County Taxes 80111-00	4,030,867.80	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	1,463.00	XXXXXXXXXX
Special District Taxes 80113-00	0.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	0.00	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	922,873.22
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	0.0
Balance for Support of Municipal Budget (or) 80116-00	8,114,802.4	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	27,226,612.22	27,226,612.22

*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	13,006,146.63
2013 Budget - Added by N.J.S. 40A:4-8	80012-02	207,412.34
Appropriated for 2013 (Budget Statement Item 9)	80012-03	13,213,558.97
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	0.00
Total General Appropriations (Budget Statement Item 9)	80012-05	13,213,558.97
Add: Overexpenditures (see footnote)	80012-06	0.00
Total Appropriations and Overexpenditures	80012-07	13,213,558.97
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	11,603,597.23
Paid or Charged - Reserve for Uncollected Taxes	80012-09	922,873.22
Reserved	80012-10	675,187.44
Total Expenditures	80012-11	13,201,657.89
Unexpended Balances Canceled (see footnote)	80012-12	11,901.08

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

Not Applicable

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	58,774.16
Delinquent Tax Collections	80013-02	XXXXXXXXXX	125,477.80
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	51,996.00
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	11,901.08
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	173,284.13
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	8,431.04
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	698,164.16
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	1,314.00
Prior Year Vets & Senior Citizen Deduction		XXXXXXXXXX	
Cancel Revaluation Reserve Balances		XXXXXXXXXX	
Cancel Grant Balances		XXXXXXXXXX	3,119.35
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2013	80013-07	0.00	XXXXXXXXXX
Balance December 31, 2013	80013-08	XXXXXXXXXX	0.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	0.00	XXXXXXXXXX
Delinquent Tax Collections	80013-10	0.00	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	0.00	XXXXXXXXXX
Interfund Advances Originating in 2013	80013-12	51,223.38	XXXXXXXXXX
			XXXXXXXXXX
Prior Year Vets & Senior Citizen Deduction			XXXXXXXXXX
Refund Prior Year Revenue		207.92	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,081,030.42	XXXXXXXXXX
		1,132,461.72	1,132,461.72

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	3,569,691.00
2.		XXXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	1,081,030.42
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	1,634,000.00	XXXXXXXXXX
5. Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2013	80014-05	3,016,721.42	XXXXXXXXXX
		4,650,721.42	4,650,721.42

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

Cash	80014-06	4,220,054.07
Investments	80014-07	-
Sub Total		4,220,054.07
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,273,332.65
Cash Surplus	80014-09	2,946,721.42
Deficit in Cash Surplus	80014-10	()
Other Assets Pledged to Surplus: *		
(1) Due from State of NJ Senior Citizens and Veterans Deduction	80014-16	-
Deferred Charges #	80014-12	70,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	70,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	3,016,721.42

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**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	0	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	30,371.17
2. Senior Citizens Deductions Per Tax Billings	28,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	105,500.00	XXXXXXXXXX
4. Senior Citizens Deductions Allowed By Tax Collector	1,250.00	XXXXXXXXXX
5. Veterans Deductions Allowed by Collector	2,500.00	
6. 2012 Senior Citizens Allowed by Collector	250.00	
7. Senior Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	8,428.08
8. Senior Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	0.00
9. Received in Cash from State	XXXXXXXXXX	116,321.92
10.		
11.		
12. Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	17,621.17	XXXXXXXXXX
	155,121.17	155,121.17

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

Line 2	28,000
Line 3	105,500
Line 4	3,750
Sub-Total	137,250
Less: Line 7	8,428
To Item 10, Sheet 22	<u>128,822</u>

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

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	0
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 Appelants (Including 5% Interest from Date of Payment)		XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
Balance December 31, 2013	0	XXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
	0	0

* 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-	12,083,273.41	XXXXXXXXXX
2. Local District School Tax - Actual 80016-		9,713,682
School Budget Estimate ** 80017-	9,600,000.00	XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		
Estimate * 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		5,365,797
School Budget Estimate * 80019-	5,150,000.00	XXXXXXXXXX
5. County Tax Actual 80020-		4,032,331
Estimate * 80021-	3,555,000.00	XXXXXXXXXX
6. Special District Taxes Actual 80022-		
Estimate * 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		
Estimate * 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	30,388,273.41	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02	4,943,340.21	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	25,444,933.20	
11. Amount of Item 10 Divided by <input type="text" value="96.50%"/> [820054-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	26,367,806.42	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above) 9,600,000.00		<p>* May not be stated in an amount less than "actual" Tax of year 2013</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above) 5,150,000.00		
County Tax (Amount Shown on Line 5 Above) 3,555,000.00		
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget 8,062,806.42		
Total Amount (see Line 11) 26,367,806.42		
12. Appropriation: "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	922,873.22	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations 12,083,273.41		
Item 12 - Appropriation: Reserve for Uncollected Taxes 922,873.22		
Sub-Total 13,006,146.63		
Less: Item 9 - Total Anticipated Revenues 4,943,340.21		
Amount to be Raised by Taxation in Municipal Budget 80024-07 8,062,806.42		

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

Not Applicable

**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)

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1	Subtotal General Appropriations (item 8(L) budget sheet 29)	\$ _____
2	Taxes not Included in the Budget (AFS 25, item 2 thru 7)	\$ <u>18,305,000.00</u>
	Total	\$ <u>18,305,000.00</u>
3	Less: Anticipated Revenues (item 5, budget sheet 11)	\$ <u>4,943,340.21</u>
4	Cash Required	\$ <u>25,444,933.20</u>
5	Total Required at _____ % (items 4+6)	\$ <u>25,444,933.20</u>
6	Reserve for Uncollected Taxes (item E above)	\$ _____ -

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2013	550,141.48	XXXXXXXX
A. Taxes 83102-00	532,134.48	XXXXXXXX
B. Tax Title Liens 83103-00	18,007.00	XXXXXXXX
2. Canceled:	XXXXXXXX	XXXXXXXX
A. Taxes 83105-00	XXXXXXXX	21,325.34
B. Tax Title Liens 83106-00	XXXXXXXX	0.00
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	0.00	XXXXXXXX
5. Added Tax Title Liens 83111-00	2,346.38	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) 302.03
B. Tax Title Liens - Transfers from Taxes 83107-00	(1) 302.03	XXXXXXXX
7. Balance Before Cash Payments	XXXXXXXX	531,162.52
8. Totals	552,789.89	552,789.89
9. Balance Brought Down	531,162.52	XXXXXXXX
10. Collected:	XXXXXXXX	475,477.80
A. Taxes 83116-00	474,057.41	XXXXXXXX
B. Tax Title Liens 83117-00	1,420.39	XXXXXXXX
11. Interest and Costs - 2013 Tax Sale 83118-00	53.78	XXXXXXXX
12. 2013 Taxes Transferred to Liens 83119-00	2,481.93	XXXXXXXX
13. 2013 Taxes 83123-00	432,523.76	XXXXXXXX
14. Balance December 31, 2013	XXXXXXXX	490,744.19
A. Taxes 83121-00	468,973.46	XXXXXXXX
B. Tax Title Liens 83122-00	21,770.73	XXXXXXXX
15. Totals	966,221.99	966,221.99

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 89.52% %

17. Item No. 14 multiplied by percentage shown above is 439,297 and represents the
maximum amount that may be anticipated in 2013. 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	19,200	XXXXXXXXXX
2.	Foreclosed or Deeded in 2013	XXXXXXXXXX	XXXXXXXXXX
3.	Tax Title Liens		XXXXXXXXXX
4.	Taxes Receivable		XXXXXXXXXX
5A.			XXXXXXXXXX
5B.		XXXXXXXXXX	
6.	Adjustment to Assessed Valuation		XXXXXXXXXX
7.	Adjustment to Assessed Valuation	XXXXXXXXXX	
8.	Sales	XXXXXXXXXX	XXXXXXXXXX
9.	Cash *	XXXXXXXXXX	
10.	Contract	XXXXXXXXXX	
11.	Mortgage	XXXXXXXXXX	
12.	Loss on Sales	XXXXXXXXXX	
13.	Gain on Sales		XXXXXXXXXX
14.	Balance December 31, 2013	XXXXXXXXXX	19,200
		19,200	19,200

CONTRACT SALES

		Debit	Credit
15.	Balance January 1, 2013		XXXXXXXXXX
16.	2013 Sales from Foreclosed Property		XXXXXXXXXX
17.	Collected *	XXXXXXXXXX	
18.		XXXXXXXXXX	
19.	Balance December 31, 2013	XXXXXXXXXX	
		0	0

MORTGAGE SALES

		Debit	Credit
20.	Balance January 1, 2013		XXXXXXXXXX
21.	2013 Sales from Foreclosed Property		XXXXXXXXXX
22.	Collected *	XXXXXXXXXX	
23.		XXXXXXXXXX	
24.	Balance December 31, 2013	XXXXXXXXXX	
		0	0

Analysis of Sale of Property: \$0.00
 * Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget 0

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:55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By:</u>	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as of Dec. 31, 2013
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Overexpenditure of Appropriations</u>	\$ 2,358	\$ 2,358	\$ -	\$ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

* Do not include items funded or refunded 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. _____	_____	\$ _____

Not Applicable

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX	8,894,000	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	1,030,000	XXXXXXXX	
Outstanding, December 31, 2013	80033-04	7,864,000	XXXXXXXX	
		8,894,000	8,894,000	
2014 Bond Maturities - General Capital Bonds			80033-05	1,055,000
2014 Interest on Bonds *		80033-06	233,998	
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	
2014 Bond Maturities - Assessment Bonds			80033-11	
2014 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	233,998

Not Applicable

LIST OF BONDS ISSUED DURING 2013

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

80033-14 80033-15

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

(COUNTY) (MUNICIPAL) Green Trust LOAN

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX			
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03			XXXXXXXXXX	XX	
Not Applicable						
Outstanding, December 31, 2013	80033-04	0		XXXXXXXXXX	XX	
		0			0	
2014 Loan Maturities				80033-05		\$
2014 Interest on Loans		80033-06				\$
Total 2014 Debt Service for	Green Acres Loan			80033-13		\$ 0

Type I LOAN						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Not Applicable						
Outstanding, December 31, 2013	80033-10			XXXXXXXXXX	XX	
		0			0	
2014 Loan Maturities				80033-11		\$
2014 Interest on Loans				80033-12		\$
Total 2014 Debt Service for				80033-13		\$ 0

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued		Date of Issue	Interest Rate
Total		0	0		

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	
		-	-	
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	
		-	-	
2014 Interest on Bonds *	80034-10			
2014 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	-

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Not Applicable				
Total	80034-13	-		

2013 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.							0	
2.							0	
3.							0	
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	0		0			0	0	

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 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR ASSESSMENT NOTES

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 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	0		0			0	0	

Not Applicable

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

Not Applicable

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance - January 1, 2013		2013 Authorizations	prior year Encumbrances Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
04-06 Vehicles & Equipment	-			6,484.00			6,484.00	
4-05C Improvements to City Buildings	59,508.72				17,534.21		41,974.51	
4-08 Various Equipment & Vehicle Access.	32,508.85				32,508.85			
1-10 Storm Water Drainage Improvements	147,841.72				144,335.38		3,506.34	
1-10 Equipment, Communications, & Signals	7,961.40				5,709.99		2,251.41	
1-10 Recreation Improvements				6,535.75			6,535.75	
1-10 Improvements to City Hall	25,000.00	-	-				25,000.00	
18-10 Improvements to Jack Sloan & Joseph	10,762.72				10,762.72			
9-14A Purchase Truck & Plow	-			644.00			644.00	
11-02a Storm Water Drainage	190,050.00			324,950.00	234,098.60		280,901.40	
11-02b Road Improvements	37,611.70				14,302.40		23,309.30	
11-02c Purchase of Equipment	16,420.64				16,420.64		-	
11-02d All-Sports Recreation Area Improvement	1,292.75		-			-	1,292.75	
11-02e Sanitary Sewer Improvements	60,000.00				34,254.59		25,745.41	
Ord 10-2012 Various Improvements	900,000.00				703,232.74		196,767.26	
Sub-Totals	1,488,958.50	-	-	338,613.75	1,213,160.12	-	614,412.13	-

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
12-2013 Various Purchases & Improvements	1,845,000.00	1,752,750.00	92,250.00	92,250.00
9-2013 Computer/Electronics	20,000.00		20,000.00	20,000.00
Total	1,865,000	1,752,750	112,250	112,250.00

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	316,940.82
Premium on Sale of Bonds		XXXXXXXXXX	-
Funded Improvement Authorizations Canceled		XXXXXXXXXX	-
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03	104,000.00	XXXXXXXXXX
Balance December 31, 2013	80029-04	212,940.82	XXXXXXXXXX
		316,940.82	316,940.82

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 | | \$ | <u>27,197,325</u> |
| 2. Amount of Item 1 Collected in 2013 (*) | \$ | <u>26,303,739</u> | |
| 3. Seventy (70) percent of Item 1 | \$ | <u>19,038,127</u> | |

(*) Including prepayments and overpayments applied

- B. 1. Did any maturities of bonded obligations or notes fall due during the year 2013?
 Answer YES or NO YES
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2013?
 Answer YES or NO: NO If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then 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 | \$ | <u> </u> |
| 2. 4% of 2012 Tax Levy for all purposes: | | |
| Levy -- | \$ | <u> </u> = \$ <u> </u> |
| 3. Cash Deficit 2013 | \$ | <u> </u> |
| 4. 4% of 2013 Tax Levy for all purposes: | | |
| Levy -- | \$ | <u> </u> = \$ <u> </u> |

E. <u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$ <u> </u> -	\$ <u> </u> 1,463	\$ <u> </u> 1,463
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u> -	\$ <u> </u> -
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> </u> -	\$ <u> </u> -