

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS 7,090
 NET VALUATION TAXABLE 2013 779,803,897
 MUNICODE 0114

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


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

City _____ of Linwood, County of Atlantic

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
 DO NOT USE THESE SPACES**

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

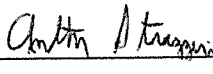
Signature 
 Title RMA #393

(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, Anthony Strazzeri, am the Chief Financial Officer, License # N-0759, of the City of Linwood, County of Atlantic 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 400 Poplar Avenue Linwood, NJ 08221
 Phone Number 609-926-7974
 Fax Number 609-653-2730
 Email astrazzeri@linwoodcity.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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


I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the City of Linwood 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 12/31/2013 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:

Certified by me

This 28 day of JANUARY, 2014



(Registered Municipal Accountant)
Ford Scott & Associates, LLC

(Firm Name)
PO Box 538, 1535 Haven Avenue

(Address)
Ocean City, NJ 08226

(Address)
(609)-399-6333

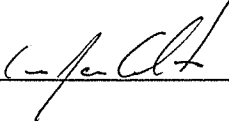
(Phone Number)
(609)-399-3710

(Fax Number)

**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: Guy James Galantino

Signature: 

Certificate #: 006161

Date: 7/30/14

**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.

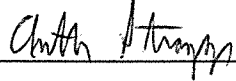
CERTIFICATION OF QUALIFYING MUNICIPALITY

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 an appropriation or levy "CAP" wavier.
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 Linwood

Chief Financial Officer: Anthony Strazzeri

Signature: 

Certificate #: N-0759

Date: 1/30/14

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: *Not Applicable*

Certificate #: _____

Date: _____

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ 0	\$ 62,937	\$

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

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

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

Chitra P. Thomas

Signature Of Chief Financial Officer

1/30/14

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 _____ City _____ of _____ Linwood _____, 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 _____

Title _____ RMA #393

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

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

SIGNATURE OF TAX ASSESSOR

City of Linwood
MUNICIPALITY

Atlantic
COUNTY

** - The City is currently in the process of completing a revaluation of property values. As a result, the Net Valuation Taxable for the 2014 tax year will not be available until late February 2014.

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	
Accounts Payable		78,422	
Appropriation Reserves		149,097	
Prepaid Taxes		333,184	
Prepaid Sewer Rents		336,155	
Due to Other Trusts		989	
Tax Overpayments		7,194	
Overpaid Sewer Rents		1,180	
Special Emergency Note Payable		160,720	
Due to State of NJ for			
Veterans and Senior Citizens		9,957	
Construction Code		2,291	
Marriage License		75	
Local School District Taxes Payable		108,694	
Added County Tax Payable		14,381	
Reserve for Property Revaluation		74,333	
		1,276,672	"C"
Reserve for Receivables		682,823	
Fund Balance		666,465	
Totals	2,625,960	2,625,960	

(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

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

Title of Account	Debit	Credit
Cash 85001	2,247,725	
Taxes Receivable 85003	420,900	
Tax Title Liens 85004	15,343	
Foreclosed Property 85005	37,387	
Other Receivable 85006	46,275	
State and Federal Grant Receivable 85007	578,546	
Deferred Charges 85008	171,385	
Total Assets 85009	3,517,561	
Cash Liabilities 85010		2,168,273 "C"
Reserve for Receivables 85011		682,823
Fund Balance 85012		666,465
Total Liabilities, Reserves and		
Fund Balance 85013		3,517,561

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	
Grant Cash	475,973			
Federal and State Grants Receivable	578,546			
Due to Current			162,918	
Reserve for Encumbrances			29,718	
Appropriated Reserves			847,415	
Unappropriated Reserves			14,468	
	1,054,519		1,054,519	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
ANIMAL CONTROL ACCOUNT		
Cash and Investments	22,546	
Due to Current Fund		6,026
Reserve for Animal Control Expenditures		16,520
Totals	22,546	22,546
OTHER TRUSTS :		
Cash	439,654	
Due from Current Fund - Public Defender Fees	989	
Due to Current Fund - Payroll Deductions		101
Payroll Deduction Payable		35,924
Reserves for:		
Bike Path Beautification		5,625
Law Enforcement		7,014
Drug Alliance		10,988
Recycling		1,958
LOSAP		126,566
Public Defender		1,039
Street Openings		16,876
SPZ Escrow/Developer		32,412
Parking Fees		40
Fire Safety Lane Fines		3,470
Accumulated Absences		37,776
Tax Title Liens		143,666
Other Trust Funds		17,188
Totals	440,643	440,643

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1)	\$	
		x	25%
	(2)	\$	0

Not Applicable

Municipal Public Defender Trust Cash Balance, December 31, 2013:	(3)	\$	0
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended $3 - (1 + 2) =$ \$ 0

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: Anthony Strazzeri

Signature: _____

Certificate #: N-0759

Date: _____

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>Street Openings</u>	\$ 15,351	15,011	13,486	\$ 16,876
2. <u>Bike Path</u>	5,393	1,502	1,270	5,625
3. <u>Law Enforcement</u>	6,148	1,355	489	7,014
4. <u>Recycling</u>	3,075	1,842	2,959	1,958
5. <u>Drug Alliance</u>	9,614	3,359	1,985	10,988
6. <u>Public Defender</u>	1,039			1,039
7. <u>Surety</u>	42,063	266	42,329	0
8. <u>Uniform Fire Safety Fees</u>	3,470			3,470
9. <u>Parking Fees</u>	38	2		40
10. <u>LOSAP</u>	116,887	9,679		126,566
11. <u>SPZ Escrow/Developer</u>	91,927	67,126	126,641	32,412
12. <u>Other Escrow Funds</u>	63,018	5,506	51,336	17,188
13. <u>Accumulated Absences</u>	37,772	4		37,776
14. <u>Tax Title Liens</u>	74,270	181,929	112,533	143,666
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 470,065	287,581	353,028	\$ 404,618

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			
	XXXXXX	XX	Assessments and Liens		Current Budget		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX		
			XXXXXX	XX	XXXXXX	XX								
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities														
Trust Surplus														
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Not Applicable

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	3,422,296		XXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	XX	3,422,296	
Cash and Investments	2,076,349			
Cash Held by NJ Environmental Infrastructure Trust (NJEIT)	102,065			
Deferred Charges for Future Taxation				
Funded	15,167,503			
Unfunded	6,124,406			
Due from School Grant	62,712			
Bond Anticipation Notes Payable			2,702,110	
General Serial Bonds			10,333,677	
School Serial Bonds			3,316,323	
Green Acres Trust Loans			114,532	
NJ Environmental Infrastructure Trust Loans			1,402,971	
Improvement Authorizations:				
Funded			785,848	
Unfunded			4,585,407	
Encumbrances Payable			116,150	
Reserve for Due from School Grant			62,712	
Capital Improvement Fund			103,305	
Fund Balance			10,000	
	26,955,331		26,955,331	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding		Cash Book Balance	
	*On Hand	On Deposit				
Current		1,775,896		4,494		1,771,402
Trust - Assessment						
Trust - Dog License		22,712		166		22,546
Trust Other		439,911		257		439,654
Grants		475,973				475,973
Capital - General		2,076,349				2,076,349
Water - Operating						
Water - Capital						
Water & Sewer						
Utility - Assessment						
Change Funds	250					250
Petty Cash	100					100
Cash Held by NJ						
Environ Instructure Trust		102,065				102,065
Total	350	4,892,906		4,917		4,888,339

* - 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: RMA #~~319~~ 393

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CAPE BANK:			
Current Fund	# 540900506	4,325,521	
Payroll Agent	# 540900456	36,026	
Payroll	# 540900449	257	
Animal Control Fund	# 540900431	22,712	
SPZ Trust Fund	# 540900464	31,580	
Trust Other	# 540900480	109	
Developers Escrow	# 540900498	709	
City Clerk Account	# 540900423	2,697	
URS Corporation Escrow	#330398156	7,835	
Fire Safety	# 330284281	3,470	
Bike Path Beautification	# 330284307	5,625	
Tax Collector	# 330284323	143,665	
Public Defender	# 330284349	50	
Recycling	# 330284364	1,958	
Alliance DARE	# 330284380	10,988	
Street Openings	# 330284406	14,851	
Accumulated Absences	# 330284422	37,776	
NJ Water Street Openings	# 330284448	2,025	
Parking Fines	# 330284463	40	
Law Enforcement Account	# 330284505	7,014	
Peter P. Pindale III Escrow	#330398230	5,170	
Steven R. Cocchi Escrow	#330398214	1,308	
Central United Methodist Church	#330284323	2,875	
Cornerstone Commerce	# 330284547	14	
LINCOLN BENEFIT LIFE			
SureHorizon Annuity	#LBF1170807	126,566	
State of New Jersey Environmental Infrastructure Trust		102,065	
Total		4,892,906	

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Downpayment on Capital	(Cancel)/ Adjustment	Balance Dec. 31, 2013
State:						
Clean Communitites	822	15,861	15,861			822
Body Armor		1,050	1,050			
Safe Routes to Transit	98,186		74,066			24,120
Safe Routes to School	35,043					35,043
Recycling Tonnage		8,412	8,412			
Garden State Historic Preservation Trust	20,121		17,693			2,428
Drunk Driving Enforcement Fund -2011	3,216					3,216
Sustainable Land Use Planning Grant	4,000					4,000
NJ Transportation Trust Fund Authority Act						
Linwood Bike Path Extension		200,000				200,000
Roadway Improvements - Country Club Drive &						
Delmar Avenue		270,000				270,000
Reconstruction of Poplar Avenue	58,638		57,110			1,528

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Downpayment on Capital	(Cancel)/ Adjustment	Balance Dec. 31, 2013
Federal:						
Community Development Block Grant	6,838		6,838			
FEMA 1954	15,381					15,381
FEMA 1889	358					358
Community Development Block Grant -2012	20,128		20,128			
County:						
Atlantic County Drug Alliance	10,180	11,470				21,650
	272,911	506,793	201,158	0	0	578,546

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013		Downpayment on Capital	Expended	Cancel	Cancel Prior Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
State of New Jersey:								
Body Armor Grant	3,647	1,050			1,570			3,127
Recycling Tonnage Grant	17,778	8,412						26,190
Clean Communities	16		15,861		15,859			18
Frank Stewart Trust Fund Grant	250,000							250,000
Safe Streets to Transit	5,562				12,875	23,858		16,545
Drunk Driving Enforcement Fund -2009	724				724			
Drunk Driving Enforcement Fund -2010	791				435			356
Drunk Driving Enforcement Fund -2011	3,660							3,660
Drunk Driving Enforcement Fund -2012	2,415							2,415
Safe Routes to School	35,043							35,043
NJDOT-Road Recon. Maple Avenue	33,266				1,474			31,792
NJDOT-Bike Path Extension		200,000			30,000			170,000
NJDOT-Roadway Improvements								
Country Club Drive & Delmar Avenue		270,000						270,000
Garden State Historic Preservation Trust	8,020							8,020

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Downpayment on Capital	Expended	Cancel	Cancel Prior Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Federal:								
FEMA 1954	15,381							15,381
County:								
Atlantic County Drug Alliance- County	7,576	11,470			11,152			7,894
Atlantic County Drug Alliance- Local	5,056	2,868			950			6,974
	388,935	493,800	15,861	0	75,039	23,858	0	847,415

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Received		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87			
Body Armor Grant	1,050	1,050		2,212		2,212
Recycling Tonnage	8,412	8,412		8,467		8,467
Drunk Driving Enforcement Fund				3,789		3,789
Totals	9,462	9,462	0	14,468	0	14,468

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance - January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX	0	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	XXXXXXXXXX	XX	0	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX		
Levy Calendar Year 2013	XXXXXXXXXX	XX	11,045,280	
Paid	10,936,586		XXXXXXXXXX	XX
Balance - December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	108,694		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	11,045,280		11,045,280	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance - January 1, 2013 85045-00	XXXXXXXXXX	XX		
2013 Levy 85103-00	XXXXXXXXXX	XX		
Interest Earned	XXXXXXXXXX	XX		
Expenditures			XXXXXXXXXX	XX
Balance - December 31, 2013 85046-00			XXXXXXXXXX	XX
	0		0	

Not Applicable

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Not Applicable

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance - January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX	0	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85042-00	XXXXXXXXXX	XX	0	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX		
Levy Calendar Year 2013	XXXXXXXXXX	XX	6,237,982	
Paid	6,237,982		XXXXXXXXXX	XX
Balance - December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions	6,237,982		6,237,982	

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance - January 1, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX	0	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX	6,736	
2013 Levy		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	4,244,329	
County Library	80003-04	XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX	214,103	
County Open Space Preservation		XXXXXXXXXX	XX	63,736	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	14,381	
Paid		4,528,904		XXXXXXXXXX	XX
Balance - December 31, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes		14,381		XXXXXXXXXX	XX
		4,543,285		4,543,285	

SPECIAL DISTRICT TAXES

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

Not Applicable

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	XX		
State Library Aid Received in 2013	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance - December 31, 2013	80004-10	0			
		0		0	

Not Applicable

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

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

Not Applicable

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

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

Not Applicable

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

Not Applicable

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	91,374	91,374	0
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	58,626	58,626	0
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	2,826,269	2,848,845	22,576
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	15,861	15,861	0
Total Miscellaneous Revenue Anticipated 80103-	2,842,130	2,864,706	22,576
Receipts from Delinquent Taxes 80104-	388,000	403,161	15,161
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	7,795,263	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-	1,023,641	XXXXXXXXXX XX	XXXXXXXXXX XX
(c) Minimum Library Tax 80121-	353,067	XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	9,171,971	9,036,338	(135,633)
	12,552,101	12,454,205	(97,896)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX XX	30,452,480
Amount to be Raised by Taxation	XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax 80109-00	11,045,280	XXXXXXXXXX XX
Regional School Tax 80119-00	0	XXXXXXXXXX XX
Regional High School Tax 80110-00	6,237,982	XXXXXXXXXX XX
County Taxes 80111-00	4,522,168	XXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	14,381	XXXXXXXXXX XX
Special District Taxes 80113-00	0	XXXXXXXXXX XX
Municipal Open Space Tax 80120-00	0	XXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX XX	403,669
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX XX	0
Balance for Support of Municipal Budget (or) 80116-00	9,036,338	XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00	0	XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX XX	0
	30,856,149	30,856,149

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget		Realized		Excess or Deficit	
Clean Communities	15,861		15,861			
Total (Sheet 17)	15,861		15,861		0	

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

CFO Signature:

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	12,536,240	
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	15,861	
Appropriated for 2013 (Budget Statement Item 9)	80012-03	12,552,101	
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	12,552,101	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	12,552,101	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	11,830,796	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	403,669	
Reserved	80012-10	149,097	
Total Expenditures	80012-11	12,383,562	
Unexpended Balances Canceled (see footnote)	80012-12	168,539	

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)

2012 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			
<i>Not Applicable</i>			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	22,576	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	15,161	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	0	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	XX	168,539	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	61,338	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	215,717	
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	XX	162,790	
Cancellation of Prior Year Liability		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance - January 1, 2013	80013-07	0		XXXXXXXXXX	XX
Balance - December 31, 2013	80013-08	XXXXXXXXXX	XX	0	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	0		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10	0		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11	135,633		XXXXXXXXXX	XX
Interfund Advances Originating in 2013	80013-12	162,952		XXXXXXXXXX	XX
Refund of Prior Year Revenue		250		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX	0	
Surplus Balance - To Surplus (Sheet 21)	80013-14	347,286		XXXXXXXXXX	XX
		646,121		646,121	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
Miscellaneous	7,372	
State of NJ FEMA - June 2012 Storm	47,990	
Connection Fees	1,850	
Election Fees	1,200	
Senior Citizen/Veteran's Deductions Administration Fee	1,675	
Accident Reports & Gun Permits	1,251	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 61,338	

SURPLUS - CURRENT FUND YEAR 2013

		Debit		Credit	
1. Balance - January 1, 2013	80014-01	XXXXXXXXXX	XX	469,179	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	XX	347,286	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	91,374		XXXXXXXXXX	XX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	58,626		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance - December 31, 2013	80014-05	666,465		XXXXXXXXXX	XX
		816,465		816,465	

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

Cash	80014-06		1,771,402	
Petty Cash & Change Funds	80014-07		350	
Sub Total			1,771,752	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		1,276,672	
Cash Surplus	80014-09		495,080	
Deficit in Cash Surplus	80014-10		()	
Other Assets Pledged to Surplus: *				
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16			
Deferred Charges #	80014-12	10,665		
Cash Deficit #	80014-13			
Special Emergency Appropriation-Note Issued		160,720		
Total Other Assets	80014-14		171,385	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15		666,465	

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>30,981,610</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>98,607</u>
5a. Subtotal 2013 Levy		\$	<u>31,080,217</u>
5b. Reductions due to tax appeals **		\$	<u>204,846</u>
5c. Total 2013 Tax Levy	82106-00	\$	<u><u>30,875,371</u></u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>2,241</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u> </u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2012	82121-00	\$	<u>248,321</u>
In 2013 *	82122-00	\$	<u>29,647,992</u>
Homestead Benefit Credit	82124-00	\$	<u>472,667</u>
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>83,500</u>
Total to Line 14	82111-00	\$	<u><u>30,452,480</u></u>
11. Total Credits		\$	<u><u>30,454,721</u></u>
12. Amount Outstanding December 31, 2013	83120-00	\$	<u>420,650</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	<u>98.63%</u>		
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>30,452,480</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>0</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u><u>30,452,480</u></u>

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

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

* Include overpayments applied as part of 2013 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected\$ _____

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

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

Not Applicable

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected\$ _____

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

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

Not Applicable

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

	Debit		Credit	
1. Balance - January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	0		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	9,457	
2. Sr. Citizens Deductions Per Tax Billings	73,000		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	9,500		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,250		XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	250	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	XX	250	
9. Received in Cash from State	XXXXXXXXXX	XX	83,750	
10.				
11.				
12. Balance - December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	9,957		XXXXXXXXXX	XX
	93,707		93,707	

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

Line 2	73,000
Line 3	9,500
Line 4	1,250
Sub-Total	83,750
Less: Line 7	250
To Item 10, Sheet 22	83,500

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

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

Not Applicable

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

Signature of Tax Collector

License # _____
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance - January 1, 2013			399,308		XXXXXXXXXX	XX
	A. Taxes	83102-00	387,772	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	11,536	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes			15,639		XXXXXXXXXX	XX
			83110-00				
5.	Added Tax Title Liens			1,566		XXXXXXXXXX	XX
			83111-00				
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)	0	XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	416,513	
8.	Totals			416,513		416,513	
9.	Balance Brought Down			416,513		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	403,161	
	A. Taxes	83116-00	403,161	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2013 Tax Sale					XXXXXXXXXX	XX
			83118-00				
12.	2013 Taxes Transferred to Liens			2,241		XXXXXXXXXX	XX
			83119-00				
13.	2013 Taxes			420,650		XXXXXXXXXX	XX
			83123-00				
14.	Balance - December 31, 2013			XXXXXXXXXX	XX	436,243	
	A. Taxes	83121-00	420,900	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	15,343	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			839,404		839,404	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 96.79%

17. Item No. 14 multiplied by percentage shown above is 422,240 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	37,387		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance - December 31, 2013	84114-00	XXXXXXXXXX	XX	37,387	
		37,387		37,387	

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2009 (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: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 <u>from 2013</u>	Balance as at <u>Dec. 31, 2013</u>
1. Emergency Authorization - Municipal*	\$ 165,917	\$ 165,917	\$	\$ 0
2. Emergency Authorizations - Schools	\$	\$	\$	\$
3. <u>Overexpenditure of Approp</u>	\$ 10,665	\$	\$	\$ 10,665
4. _____	\$	\$	\$	\$
5. _____	\$	\$	\$	\$
6. _____	\$	\$	\$	\$
7. _____	\$	\$	\$	\$
8. _____	\$	\$	\$	\$
9. _____	\$	\$	\$	\$
10. _____	\$	\$	\$	\$

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	<i>Not Applicable</i>	\$ _____
2. _____	<i>Not Applicable</i>	\$ _____
3. _____	<i>Not Applicable</i>	\$ _____
4. _____	<i>Not Applicable</i>	\$ _____
5. _____	<i>Not Applicable</i>	\$ _____

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. _____	<i>Not Applicable</i>	_____	\$ _____	_____
2. _____	<i>Not Applicable</i>	_____	\$ _____	_____
3. _____	<i>Not Applicable</i>	_____	\$ _____	_____
4. _____	<i>Not Applicable</i>	_____	\$ _____	_____

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2011		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
Totals					80027-00	80028-00	

Not Applicable

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	XXXXXXXX	XX	10,788,550		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	454,873		XXXXXXXX	XX	
Outstanding - December 31, 2013	80033-04	10,333,677		XXXXXXXX	XX	
		10,788,550		10,788,550		
2014 Bond Maturities - General Capital Bonds				80033-05	\$	1,164,684
2014 Interest on Bonds *		80033-06	\$	316,256		
ASSESSMENT SERIAL BONDS						
Outstanding - January 1, 2013	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding - December 31, 2013	80033-10			XXXXXXXX	XX	
2014 Bond Maturities - General Capital Bonds				80033-11	\$	
2014 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	316,256

Not Applicable

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	0	0		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
(MUNICIPAL) Green Acres**

		Debit		Credit		2014 Debt Service
Outstanding - January 1, 2013	80033-01	XXXXXXXXXX	XX	130,783		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	16,251		XXXXXXXXXX	XX	
Outstanding - December 31, 2013	80033-04	114,532		XXXXXXXXXX	XX	
		130,783		130,783		
2014 Loan Maturities				80033-05	\$	16,576
2014 Interest on Loans				80033-06	\$	2,208
Total 2014 Debt Service for	Green Acres	Loan		80033-13	\$	18,784
Type I LOAN						
Outstanding - January 1, 2013	80033-07	XXXXXXXXXX	XX	405,365		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	405,365		XXXXXXXXXX	XX	
Outstanding - December 31, 2013	80033-10	-		XXXXXXXXXX	XX	
		405,365		405,365		
2014 Loan Maturities				80033-11	\$	
2014 Interest on Loans				80033-12	\$	
Total 2014 Debt Service for	School	Loan		80033-13	\$	-

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
<i>Not Applicable</i>				
Total	-	-		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
(MUNICIPAL) NJEIT LOAN**

		Debit		Credit		2014 Debt Service
Outstanding - January 1, 2013	80033-01	XXXXXXXXXX	XX	1,476,747		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	73,776		XXXXXXXXXX	XX	
Outstanding - December 31, 2013	80033-04	1,402,971		XXXXXXXXXX	XX	
		1,476,747		1,476,747		
2014 Loan Maturities				80033-05	\$	73,776
2014 Interest on Loans				80033-06	\$	14,444
Total 2014 Debt Service for	Green Acres Loan			80033-13	\$	88,220
Type I LOAN						
Outstanding - January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXX	XX	
Outstanding - December 31, 2013	80033-10			XXXXXXXXXX	XX	
		-		-		
2014 Loan Maturities				80033-11	\$	
2014 Interest on Loans				80033-12	\$	
Total 2014 Debt Service for	School Loan			80033-13	\$	

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
<i>Not Applicable</i>				
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	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding - December 31, 2013	80034-03			XXXXXXXXXX	XX	
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	XX	3,946,450		
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08	630,127		XXXXXXXXXX	XX	
Outstanding - December 31, 2013	80034-09	3,316,323		XXXXXXXXXX	XX	
		3,946,450		3,946,450		
2014 Interest on Bonds *		80034-10	\$	120,076		
2014 Bond Maturities - Serial Bonds				80034-11	\$	300,316
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$	120,076

Not Applicable

LIST OF BONDS ISSUED DURING 2013

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
None				
Total	80035-01	0		

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036- \$ _____	\$ _____
2. Special Emergency Notes	80037- \$ 160,720	\$ 1,366
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 General Improvements	211,545	9/8/2011	211,545	8/4/2014	0.85%	7,345	1,798	8/4/2014
2. Various General Improvements	225,565	8/7/2012	225,565	8/4/2014	0.85%		1,917	8/4/2014
3. Various School Improvements	2,265,000	7/10/2013	2,265,000	4/9/2014	1.00%		22,650	4/9/14
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			2,702,110			7,345	26,365	

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.

* " 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								

Not Applicable

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
	Total		80051-01	80051-02

Not Applicable

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	(Canceled)/ Reimbursements	Expended	Prior Year Encumbrances Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
	Ord 14-07 a Safety Equipment							
c. Office Equipment/computers	1,163						1,163	
g. Improvements to Roads	15,100			1,998			13,102	
h. Improvements to Bldg & Grounds	17,676			86,184	89,946		13,914	
Ord 14-08								
a Improvements to Bldgs & Grounds	7,400						7,400	
c Public Works Generator	9,610			9,610				
d Purchase of various vehicles	1,179						1,179	
e Improvements to Roadways	37,221						37,221	

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

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	(Canceled)/ Reimbursements	Expended	Prior Year Encumbrances Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
	Ord 11-09							
a. Improvements to Roads & Drainage	2,134						2,134	
b. Purchase of Trash Truck	2,857						2,857	
c. Purchase of Public Safety Equipment	7,644						7,644	
Ord 8-2010								
a. NJEIT Clean Water	781,334				125,369		655,965	
Ord 9-2010								
a. Purchase of Police Vehicle	413						413	
Ord 10-2010								
a. Improvements to Roads	27,671					4,932	32,603	
b. Purchase of Public Safety Equipment	3,438						3,438	
c. Improvements to Sewer System	5,969				1,771		4,198	
d. Purchase of Computer Equipment	1,250						1,250	
e. Purchase of Public Works Vehicle	4,551				4,551			

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

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	(Canceled)/ Reimbursements	Expended	Prior Year Encumbrances Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Ord 17-10								
a. Purchase of Computer Server	1,367						1,367	
Ord 10-2011								
a. Improvements to Roads		8,423		1,822	-			10,245
b. Purchase of public safety equipment		125			-			125
c. Purchase of public works equipment		15,912			15,912			
d. Improvements to sewer system		14,427						14,427
e. Purchase of computers		3,530						3,530
Ord 15-11								
Refunding Bond issue		940,000						940,000

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

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	(Canceled)/ Reimbursements	Expended	Prior Year Encumbrances Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
	Ord 13-2012							
a. Improvements to Roads		46,500			13,600			32,900
b. Purchase of Fire Safety Equipment		8,168						8,168
c. Purchase of Public Works Equipment		26,001			26,001			
d. Improvements to Recreation Fields		21,201						21,201
Ord 10-2013								
a. Belhaven Roof Replacement			1,955,000		664,839			1,290,161
b. Belhaven Property Acquisition			310,000		2,350			307,650
c. Seaview Roof Replacement			1,237,000		20,000			1,217,000
d. Seaview Bathroom Renovations			110,000		8,000			102,000
e. Poplar Ave. School Demolition			638,000					638,000
Total	927,977	1,084,287	4,250,000	88,006	983,947	4,932	785,848	4,585,407

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance - January 1, 2013	80031-01	XXXXXXXXXX	XX	58,305	
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	45,000	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance - December 31, 2013	80031-05	103,305		XXXXXXXXXX	XX
		103,305		103,305	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance - January 1, 2013	80030-01	XXXXXXXXXX	XX		
Received from 2013 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2013 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance - December 31, 2013	80030-05			XXXXXXXXXX	XX

*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	
Various School Improvements	4,250,000		4,250,000					
Total 80032-00	4,250,000		4,250,000		-		-	

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	XX	25,762	
Premium on Sale of Notes		XXXXXXXXXX	XX	4,238	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03	20,000		XXXXXXXXXX	XX
Outstanding - December 31, 2013	80029-04	10,000		XXXXXXXXXX	XX
		30,000		30,000	

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 \$ _____

Not Applicable

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 2014 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 \$ 30,875,371
 - 2. Amount of Item 1 Collected in 2013 (*) \$ 30,452,480
 - 3. Seventy (70) percent of Item 1 \$ 21,612,760

(*) 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 _____
 - 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2013?
Answer YES or NO: _____ 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: _____

- D.
- 1. Cash Deficit 2012 \$ 0
 - 2. 4% of 2012 Tax Levy for all purposes:
Levy - - \$ _____ = \$ 0
 - 3. Cash Deficit 2013 \$ 0
 - 4. 4% of 2013 Tax Levy for all purposes:
Levy - - \$ _____ = \$ 0

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ 14,381	\$ 14,381
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____