

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

POPULATION LAST CENSUS 54,856
 NET VALUATION TAXABLE 2013 \$6,663,145,020
 MUNICODE 1511

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

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

TOWNSHIP _____ of JACKSON _____, County of OCEAN

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

RECEIVED 10 A 0555

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

Sharon Pinkava

Title Chief Financial Officer

(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, Sharon Pinkava, am the Chief Financial Officer, License # N-0725, of the Township of Jackson, County of Ocean 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

Sharon Pinkava

Title

Chief Financial Officer

Address

95 West Veterans Highway, Jackson, NJ 08527

Phone Number

(732) 928-1200

Fax Number

(732) 928-6109

Email

spinkava@jacksontwpnj.net

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.

NOT APPLICABLE

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 _____ of _____ as of December 31, 20____ 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 _____ 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:

N/A

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2013

**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: Barry G. Olejarz

Signature: 

Certificate #: 002816

Date: 1-29-14

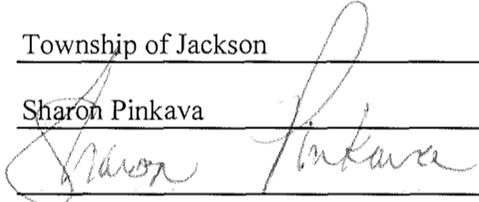
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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 a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2014.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Township of Jackson
 Chief Financial Officer: Sharon Pinkava
 Signature: 
 Certificate #: N-0725
 Date: 2/7/14

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: _____
 Certificate #: _____
 Date: _____

21-6004702

Fed I.D. #

Township of Jackson
Municipality

Ocean
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

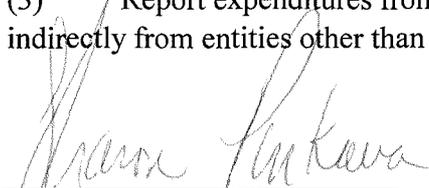
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>0</u>	\$ <u>429,621</u>	\$ <u>162,651</u>

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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



Signature Of Chief Financial Officer

2/7/14
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

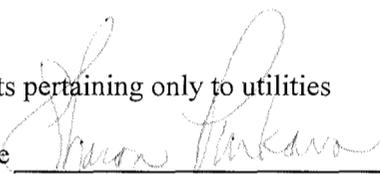
The following certification is to be used ONLY in the event there is NO municipality operated utility.

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 Township of Jackson, County of Ocean 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 Chief Financial Officer

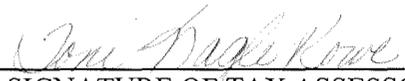
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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 \$ 6,647,971,720.


SIGNATURE OF TAX ASSESSOR

Jackson
MUNICIPALITY

Ocean
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 and Cash Equivalents	9,987,327.68		
Due from NJ - Ch. 128, P.L. 1976	19,694.40		
Subtotal	10,007,022.08		
Taxes Receivable	1,876,074.60		
Tax Title Liens	2,055,182.22		
Property Acquired for Taxes	6,318,700.00		
Revenue Accounts Receivable	30,432.15		
Interfunds:			
Trust-Other	9,027.66		
Subtotal	10,289,416.63		
Deferred Charges:			
Special Emergency Authorizations	1,536,078.00		
Overexpenditure of Appropriation Reserves	10,063.80		
Appropriation Reserves		1,248,825.58	C
Reserve for Encumbrances		933,654.28	C
Tax Overpayments		29,471.43	C
Prepaid Taxes		627,662.80	C
Interfund-Grant Fund		380,367.19	C
Interfund-Other		380,624.00	C
Due to State of New Jersey:			
Other Fees		15,501.00	C
County Taxes Payable		68,550.42	C
Accounts Payable		404,529.80	C
Note Payable		1,524,000.00	
Reserve for Master Plan		26,577.23	C
Reserve for Police Cars		56,910.00	C
Reserve for Revaluation		5,743.40	C
Reserve for Tax Appeals		313,782.95	C
Reserve for Skate Park		2,118.00	C
Reserve for Garden State Trust Fund		0.95	C
Reserve-2013 COAH State Plan		915,250.00	C
Reserve-FEMA Reimbursements		584,764.44	C
Subtotal		7,518,333.47	

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1)	\$	28,600
		x	25%
	(2)	\$	7,150
Municipal Public Defender Trust Cash Balance December 31, 2013:	(3)	\$	19,862

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: Sharon Pinkava
 Signature: 
 Certificate #: N-0725
 Date: 2/17/14

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2013 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1. <u>Special Law Enforcement Fund</u>	\$ 81,846.69	\$ 54,720.37	86,798.35	\$ 49,768.71
2. <u>Recycling Trust</u>	463,610.33	124,782.58	126,267.17	462,125.74
3. <u>Parking Offense Adjudication Act</u>	1,688.00	176.00	0.00	1,864.00
4. <u>CDBG</u>	193,887.47	160,000.00	191,526.86	162,360.61
5. <u>Unemployment Trust</u>	271,578.77	22,180.36	28,995.93	264,763.20
6. <u>Municipal Alliance</u>	844.27	300.00	0.00	1,144.27
7. <u>Sick Leave Trust</u>	159,975.28	150,000.00	53,180.85	256,794.43
8. <u>Harmony Trust</u>	474.00	0.00	0.00	474.00
9. <u>Public Defender Fees</u>	10,316.26	38,345.50	28,800.00	19,861.76
10. <u>Tree Escrow</u>	543,379.01	272,391.28	164,039.55	651,730.74
11. <u>Snow Removal</u>	200,348.91	100,000.00	0.00	300,348.91
12. <u>Developers Contrib SW/Curbs</u>	54,525.00	49,395.00	0.00	103,920.00
13. <u>Detention Basin</u>	745,916.96	114,156.38	0.00	860,073.34
14. <u>Youth Advisory</u>	71.87	0.00	0.00	71.87
15. <u>Management of Feral Cats</u>	47.44	0.00	0.00	47.44
16. <u>Clean Communities</u>	2,418.60	32,875.00	16,104.10	19,189.50
17. <u>Recreation Trust</u>	180,585.55	108,135.76	73,976.10	214,745.21
18. <u>Handicapped Commission</u>	15,011.46	19,299.25	22,629.66	11,681.05
19. <u>Developer Escrow</u>	4,586,667.29	1,895,417.37	1,657,228.73	4,824,855.93
20. <u>Off Duty Police</u>	130,449.69	568,937.20	618,992.20	80,394.69
21. <u>Industrial Commission</u>	0.00			0.00
22. <u>Municipal Open Space</u>	2,842,134.05	2,016,907.41	797,208.77	4,061,832.69
23. <u>Reserve for COAH</u>	1,634,108.67	123,551.62	51,082.47	1,706,577.82
24. <u>TTL/Premiums/Redemptions</u>	568,315.58	2,368,256.18	1,849,207.42	1,087,364.34
25. <u>Section 125 Flexible Spending</u>	156.31	1,970.05	1,962.73	163.63
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 12,688,357.46	8,221,797.31	5,768,000.89	\$ 15,142,153.88

NOT APPLICABLE

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

N/A

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

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	1,891,241.00		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	XX	1,891,241.00	
Cash	3,867,876.56			
Investment on Bond Anticipation Note	1,524,000.00			
Deferred Charges:				
Funded	22,492,000.00			
Unfunded	7,376,578.00			
Grants Receivable	1,053,260.00			
Interfund-Current	380,624.00			
Serial Bonds			22,492,000.00	
Bond Anticipation Notes			5,485,337.00	
Improvement Authorizations:				
Funded			1,560,219.61	
Unfunded			3,236,670.15	
Reserve for Encumbrances			1,608,853.09	
Reserve-DOT Receivable			325,000.00	
Reserve-Other, Debt Service			57,761.83	
Reserve for Payment of Debt			1,853,770.57	
Reserve for Fire Damage			10,589.48	
Reserve for Bond Issuance Costs			0.00	
Capital Improvement Fund			4,037.88	
Fund Balance			60,098.95	
	38,585,579.56		38,585,579.56	

(Do not crowd - add additional sheets)

**CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

Current Fund		
Ocean First Bank		
Account Ending in 0013	10,497,384.94	
Account Ending in 0750	559.75	
Account Ending in 4403	3,731.29	
New Jersey Cash Management		
Account Ending in 7171	58.00	
	10,501,733.98	
Animal Trust Fund		
Ocean First Bank		
Account Ending in 0062	139,186.75	
Other Trust Fund		
Ocean First Bank		
Account Ending in 0054	2,984,480.11	
Account Ending in 0302	4,061,832.69	
Account Ending in 0138	13,575.57	
Account Ending in 0047	217,143.20	
Account Ending in 0088	1,103,674.57	
Account Ending in 1535	4,989,361.33	
Account Ending in 2589	279,563.43	
Account Ending in 2571	50,048.86	
Account Ending in 4247	163.63	
Account Ending in 4411	1,376,965.53	
	15,076,808.92	
General Capital Fund		
Ocean First Bank		
Account Ending in 0021	119,625.18	
Account Ending in 0768	3,786,988.47	
New Jersey Cash Management Fund		
Account Ending in 2171	1.49	
	3,906,615.14	
Public Assistance		
Ocean First Bank		
Account Ending in 0070	29,729.81	
Total	29,654,074.60	

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	Cancelled	Unappropriated Reserves Realized	Balance Dec. 31, 2013
Mun Alliance Alcohol&Drug '09	191.39			191.39		0.00
EECBG '10	198,654.23		198,654.23			0.00
Mun Alliance Alcohol&Drug '10	1,892.23			1,892.23		0.00
Mun Alliance Alcohol&Drug '11	7,285.21			7,285.21		0.00
Pedestrian Safety Grant '12	15,000.00					15,000.00
Mun Alliance Alcohol&Drug '12	24,630.65		11,724.27	12,906.38		0.00
Safe & Secure '12	15,602.91		15,602.91			0.00
Federal Bullet Proof Vest '12	13,650.00		13,230.00	420.00		0.00
OC Cultural & Heritage Comm '12	187.50		187.50			0.00
Emergency Response Grant '12	16,441.00		16,440.40	0.60		(0.00)
Drive Sober or Get Pulled Over Y/E Crckdown '12	4,400.00		4,400.00			0.00
Mun Alliance Alcohol&Drug '13	0.00	26,539.00	5,633.36			20,905.64
Recycling Tonnage Grant '13	0.00	55,764.23			55,764.23	0.00
Alcohol Ed & Rehabilitation Fund '13	0.00	809.45			809.45	0.00
Drunk Driving Enforcement Fund '13	0.00	9,597.10			9,597.10	0.00
Cops In Shops/College Fall Initiative '13	0.00	2,800.00	2,800.00			0.00
Handicap Recreational Opportunities Grant '13	0.00	30,000.00	15,000.00			15,000.00
State Body Armor Grant '13	0.00	7,417.69			7,417.69	0.00
OC Office of Senior Svcs-Information Assistance Grant '13	0.00	17,710.00	8,860.00		8,850.00	0.00
Totals						

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013		Transferred from 2013 Budget Appropriations				P/Y Reserve for Encumbrances	C/Y Reserve for Encumbrances	Expended		Cancelled		Balance Dec. 31, 2013	
			Budget	Appropriation By 40A:4-87										
STORMWATER 06	371.60												371.60	
CLEAN COMMUNITIES PROGRAM 99	1,021.53										1,021.53		0.00	
MUN ALLIANCE ALCOHOL&DRUG 10	3,079.04										3,079.04		0.00	
ALCOHOL ED & REHABILITATION FUND 08	147.72												147.72	
ALCHL ED & REHAB 2009	2,302.46							800.00					1,502.46	
RECYCLING TONNAGE 06	3.32							3.32					0.00	
RECYCLING TONNAGE 07	33.08							33.08					0.00	
RECYCLING TONNAGE 08	7,618.37							7,618.37					0.00	
RECYCLING TONNAGE 2009	35,530.07							781.86					34,748.21	
RECYCLING MINI CH159	2,906.35												2,906.35	
CLEAN COMMUNITIES PROGRAM 08	0.01										0.01		(0.00)	
CLEAN COMMUNITIES 2009	6.11										6.11		0.00	
GREEN COMMUNITIES 08	2,269.48												2,269.48	
NJ BODY ARMOR 2009	3,860.44							3,860.44					0.00	
CFMP ARBOR DAY 2009	198.36										198.36		0.00	
ARRA EECGB 10	3,134.35						140,616.72			143,751.07			0.00	
RECYCLING TONNAGE '10	44,674.71												44,674.71	

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Sheet 11a

Grant	Balance Jan. 1, 2013		Transferred from 2013 Budget Appropriations				P/Y Reserve for Encumbrances	C/Y Reserve for Encumbrances	Expended		Cancelled		Balance Dec. 31, 2013	
			Budget	Appropriation By 40A:4-87										
ALCOHOL EDUCATION & REHABILITATION '10	3,093.89												3,093.89	
CLEAN COMMUNITIES '10	1.18										1.18		(0.00)	
OVER THE LIMIT/UNDER ARREST '10	0.00												0.00	
Municipal Alliance '11	8,919.98										8,919.98		0.00	
Clean Communities '11	676.91								672.89		4.02		0.00	
Recycling Tonnage '11	69,207.04								2,500.00				66,707.04	
Pedestrian Safety Grant '12	15,000.00												15,000.00	
Drunk Driving Enfocement Fund '12	3,516.00							75.00	3,441.00				0.00	
Clean Communities '12	51,651.06					2,450.00	243.46		50,049.63				3,807.97	
Mun Alliance Alcohol&Drug '12	4,897.81					1,989.90			(7,532.17)		14,419.88		0.00	
Safe & Secure '12	15,602.91								15,602.91				0.00	
Going Green Sustainable/Small Cities Grant '12	1,000.00												1,000.00	
State Body Armor Grant '12	4,504.48								2,033.07				2,471.41	
OC Office of Senior Svcs-Information Assistance Grant '12	0.18										0.18		0.00	
OC Cultural & Heritage Comm '12	15.42										15.42		0.00	
Recycling Tonnage Grant '12	49,031.10												49,031.10	
Alcohol Ed & Rehabilitation Fund '12	1,186.56		809.45						500.00				1,496.01	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013		Transferred from 2013 Budget Appropriations		P/Y Reserve for Encumbrances	C/Y Reserve for Encumbrances	Expended		Cancelled		Balance Dec. 31, 2013	
			Budget	Appropriation By 40A:4-87								
Emergency Response Grant '12	0.60				16,440.40		16,440.40		0.60		(0.00)	
Drive Sober or Get Pulled Over Y/E Crckdown '12	4,400.00						4,400.00				0.00	
Clean Communities '13	0.00			100,553.62		844.90	31,286.13				68,422.59	
Mun Alliance Alcohol&Drug '13	0.00		33,173.75				28,881.80				4,291.95	
Safe & Secure '13	0.00			28,805.00			13,202.09				15,602.91	
State Body Armor Grant '13	0.00		7,417.69								7,417.69	
Recycling Tonnage Grant '13	0.00		55,764.23				34,356.00				21,408.23	
Drunk Driving Enfocement Fund '13	0.00		9,597.10			75.00	9,522.10				0.00	
Cops In Shops Fall Initiative '13	0.00		2,800.00				2,800.00				0.00	
Handicap Recreational Opportunities Grant '13	0.00		18,000.00	18,000.00			18,000.00				18,000.00	
OC Office of Senior Svcs-Information Assistance Grant '13	0.00		17,710.00			187.20	17,512.73				10.07	
OC Cultural & Heritage Comm '13	0.00		2,400.00				2,400.00				0.00	
Cops in Shops Summer/Shore Initiative '13	0.00			2,000.00			2,000.00				0.00	
Click It or Ticket '13	0.00			4,000.00			3,700.00				300.00	
	0.00										0.00	
	0.00										0.00	
Totals	339,862.12		147,672.22	153,358.62	161,497.02	1,425.56	408,616.72		27,666.31		364,681.39	

Sheet 11b

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX		
Levy Calendar Year 2013	XXXXXXXXXX	XX	79,451,953.00	
Paid	79,451,953.00		XXXXXXXXXX	XX
Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00			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	79,451,953.00		79,451,953.00	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2013 85045-00	XXXXXXXXXX	XX	2,842,134.05	
2013 Levy 85105-00	XXXXXXXXXX	XX	1,332,631.46	
Added and Omitted Taxes			3,578.23	
Interest Earned	XXXXXXXXXX	XX	5,697.72	
NJ '09 Green Acres Fund			675,000.00	
Expenditures	797,208.77		XXXXXXXXXX	XX
Balance December 31, 2013 85046-00	4,061,832.69		XXXXXXXXXX	XX
	4,859,041.46		4,859,041.46	

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2012	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				

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85042-00	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 # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

COUNTY TAXES PAYABLE

			Debit		Credit	
Balance January 1, 2013			XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01		XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02		XXXXXXXX	XX	113,221.00	
2013 Levy:			XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03		XXXXXXXX	XX	21,713,655.19	
County Library	80003-04		XXXXXXXX	XX	2,491,926.88	
County Health			XXXXXXXX	XX	901,551.48	
County Open Space Preservation			XXXXXXXX	XX	800,688.65	
Due County for Added and Omitted Taxes	80003-05		XXXXXXXX	XX	68,550.43	
Paid			26,021,043.21		XXXXXXXX	XX
Balance December 31, 2013			XXXXXXXX	XX	XXXXXXXX	XX
County Taxes					XXXXXXXX	XX
Due County for Added and Omitted Taxes			68,550.42		XXXXXXXX	XX
			26,089,593.63		26,089,593.63	

SPECIAL DISTRICT TAXES

			Debit		Credit	
Balance January 1, 2013			XXXXXXXX	XX	0.00	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXX	XX	XXXXXXXX	XX
Fire - 4 Districts	81108-00	5,515,270.00	XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00		XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00		XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00		XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00		XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX	XXXXXXXX	XX
Total 2013 Levy			XXXXXXXX	XX	5,515,270.00	
Paid			5,515,270.00		XXXXXXXX	XX
Balance December 31, 2013					0.00	
			5,515,270.00		5,515,270.00	

Footnote: Please state the number of districts in each instance

NOT APPLICABLE

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				

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				

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				

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				

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	2,200,000.00		2,200,000.00		0.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government					0.00	
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget	5,907,025.47		6,083,649.70		176,624.23	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	150,358.62		150,358.62		0.00	
Total Miscellaneous Revenue Anticipated	6,057,384.09		6,234,008.32		176,624.23	
Receipts from Delinquent Taxes	1,733,000.00		1,592,420.71		-140,579.29	
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	29,228,693.94		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Amount to be Raised by Taxation	29,228,693.94		29,651,218.12		422,524.18	
	39,219,078.03		39,677,647.15		458,569.12	

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	139,206,797.44	
Amount to be Raised by Taxation			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax	80109-00		79,451,953.00		XXXXXXXXXX	XX
Regional School Tax	80119-00		0.00		XXXXXXXXXX	XX
Regional High School Tax	80110-00		0.00		XXXXXXXXXX	XX
County Taxes	80111-00		25,907,822.20		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00		68,550.43		XXXXXXXXXX	XX
Special District Taxes	80113-00		5,515,270.00		XXXXXXXXXX	XX
Municipal Open Space Tax	80120-00		1,336,209.69		XXXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00		XXXXXXXXXX	XX	2,724,226.00	
Deficit in Required Collection of Current Taxes (or)	80115-00		XXXXXXXXXX	XX	0.00	
Balance for Support of Municipal Budget (or)	80116-00		29,651,218.12		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00				XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00		XXXXXXXXXX	XX		
			141,931,023.44		141,931,023.44	

* 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	39,068,719.41	
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	150,358.62	
Appropriated for 2013 (Budget Statement Item 9)	80012-03	39,219,078.03	
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	0.00	
Total General Appropriations (Budget Statement Item 9)	80012-05	39,219,078.03	
Add: Overexpenditures (see footnote)	80012-06	0.00	
Total Appropriations and Overexpenditures	80012-07	39,219,078.03	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	35,246,026.45	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,724,226.00	
Reserved	80012-10	1,248,825.58	
Total Expenditures	80012-11	39,219,078.03	
Unexpended Balances Canceled (see footnote)	80012-12	0.00	

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)

NOT APPLICABLE

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			

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	176,624.23	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	0.00	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	422,524.18	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	XX	0.00	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	572,800.54	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX	0.00	
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	1,436,799.23	
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	XX	22,479.75	
Prior Years Accounts Payable Cancelled		XXXXXXXXXX	XX	14,684.80	
PY Senior Allowed		XXXXXXXXXX	XX	750.00	
Cancel Appropriations		XXXXXXXXXX	XX	41,719.89	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2013	80013-07			XXXXXXXXXX	XX
Balance December 31, 2013	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	0.00		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10	140,579.29		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2013	80013-12			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
PY Senior Disallowed		2,250.00		XXXXXXXXXX	XX
Refund PY Revenue		177.96		XXXXXXXXXX	XX
Cancel Grant Receivables		22,695.81		XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,522,679.56		XXXXXXXXXX	XX
		2,688,382.62		2,688,382.62	

SURPLUS - CURRENT FUND YEAR 2013

		Debit		Credit	
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	XX	2,549,912.70	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	XX	2,522,679.56	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	2,200,000.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2013	80014-05	2,872,592.26		XXXXXXXXXX	XX
		5,072,592.26		5,072,592.26	

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

Cash	80014-06	9,986,192.68	
Investments	80014-07		
Change Fund		1,135.00	
Sub Total		9,987,327.68	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	7,156,571.62	
Cash Surplus	80014-09	2,830,756.06	
Deficit in Cash Surplus	80014-10	0.00	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	19,694.40	
Deferred Charges #	80014-12	22,141.80	
Cash Deficit #	80014-13		
Total Other Assets	80014-14	41,836.20	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	2,872,592.26	

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.

NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

N/A

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected\$ _____

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

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

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected\$ _____

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

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

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

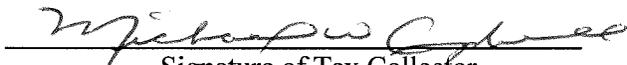
	Debit		Credit	
1. Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	11,413.36		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	74,500.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	462,500.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector 2013	3,500.00		XXXXXXXXXX	XX
5. Veterans & Disabled Deductions Allowed by Tax Collector 2013	9,250.00			
6. Sr. Citizens, Veterans & Disabled Deductions Allowed by Tax Collector 2012	750.00			
7. Sr. Citizens Deductions Disallowed By Tax Collector 2013	XXXXXXXXXX	XX	1,000.00	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012	XXXXXXXXXX	XX	500.00	
9. Received in Cash from State	XXXXXXXXXX	XX	537,968.96	
10. Veterans & Disabled Deductions Disallowed 2013			1,000.00	
11. Veterans & Disabled Deductions Disallowed 2012			1,750.00	
12. Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	19,694.40	
Due To State of New Jersey			XXXXXXXXXX	XX
	561,913.36		561,913.36	

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

Line 2	74,500.00
Line 3	462,500.00
Line 4 & 5	12,750.00
Sub-Total	549,750.00
Less: Line 7 & 10	2,000.00
To Item 10, Sheet 22	547,750.00

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

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX XX	421,222.78
Taxes Pending Appeals	XXXXXXXXXX XX	XXXXXXXXXX XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX XX	XXXXXXXXXX XX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX XX	0.00
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX XX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)	107,439.83	XXXXXXXXXX XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX XX
Balance December 31, 2013	313,782.95	XXXXXXXXXX XX
Taxes Pending Appeals*	XXXXXXXXXX XX	XXXXXXXXXX XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX XX	XXXXXXXXXX XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013	421,222.78	421,222.78


 Signature of Tax Collector

887
 License #

2/6/14
 Date

NOT APPLICABLE
ACCELERATED TAX SALE - CHAPTER 99

n/a

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

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

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

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

C. TIMES: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2013 Estimated Total Levy - 2012 Total Levy)/2012 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, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2013			3,882,420.45		XXXXXXXXXX	XX
	A. Taxes	83102-00	2,028,372.61	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	1,854,047.84	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX	380,085.45	
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX	544.88	
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			83110-00	2,250.00	XXXXXXXXXX	XX
5.	Added Tax Title Liens			83111-00	2,983.12	XXXXXXXXXX	XX
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) (1,766.04)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1) (1,766.04)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	3,507,023.24	
8.	Totals			3,885,887.53		3,885,887.53	
9.	Balance Brought Down			3,507,023.24		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	1,592,420.71	
	A. Taxes	83116-00	1,569,998.92	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	22,421.79	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2013 Tax Sale			83118-00	598.90	XXXXXXXXXX	XX
12.	2013 Taxes Transferred to Liens			83119-00	222,285.07	XXXXXXXXXX	XX
13.	2013 Taxes			83123-00	1,793,770.32	XXXXXXXXXX	XX
14.	Balance December 31, 2013			XXXXXXXXXX	XX	3,931,256.82	
	A. Taxes	83121-00	1,876,074.60	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	2,055,182.22	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			5,523,677.53		5,523,677.53	

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 45.41%

17. Item No. 14 multiplied by percentage shown above is \$ 1,785,050.84 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	6,318,700.00		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	0.00	
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX	0	
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	0		XXXXXXXXXX	XX
14. Balance December 31, 2013	84114-00	XXXXXXXXXX	XX	6,318,700.00	
		6,318,700.00		6,318,700.00	

CONTRACT SALES

NOT APPLICABLE		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

NOT APPLICABLE		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: \$ 0.00

* Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget 0.00

To Results of Operation (Sheet 19) 0.00

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 Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Overexpenditure of Appropriations Reserves</u>	\$ 0.00	\$ 0.00	\$ 10,063.80	\$ 10,063.80
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

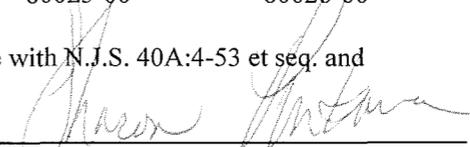
<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

Date	Purpose	Amount Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2012		REDUCED IN 2013				Balance Dec. 31, 2013	
								By 2013 Budget		Canceled by Resolution			
2012	Codification of Ordinances ORD 31-11	20,130.00		4,026.00		16,104.00		4,026.00				12,078.00	
2013	Hurricane Sandy	1,905,000.00		381,000.00		0.00		381,000.00				1,524,000.00	
Totals		1,925,130.00		385,026.00		16,104.00		385,026.00		0.00		1,536,078.00	

Sheet 29

80025-00 80026-00



 Chief Financial Officer

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

* 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.

NOT APPLICABLE

**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 1/5 of Amount Authorized*		Balance Dec. 31, 2012		REDUCED IN 2013				Balance Dec. 31, 2013	
								By 2013 Budget		Canceled by Resolution			
Totals													

Sheet 30

80027-00 80028-00

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

 Chief Financial Officer

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

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

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	25,877,000.00		
Issued	80033-02	XXXXXXXXXX	XX	0.00		
Paid	80033-03	3,385,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	22,492,000.00		XXXXXXXXXX	XX	
		25,877,000.00		25,877,000.00		
2014 Bond Maturities - General Capital Bonds				80033-05	\$	3,501,000.00
2014 Interest on Bonds *		80033-06	\$	887,976.27		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10			XXXXXXXXXX	XX	
2014 Bond Maturities - Assessment Bonds				80033-11	\$	
2014 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	887,976.27

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total				

80033-14

80033-15

NOT APPLICABLE

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

n/a

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX			
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03			XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04			XXXXXXXXXX	XX	
2014 Loan Maturities				80033-05		\$
2014 Interest on Loans				80033-06		\$
Total 2014 Debt Service for	Loan			80033-13		\$
LOAN						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	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	Loan			80033-13		\$

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80034-01	XXXXXXXXXX	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			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding December 31, 2013	80034-09			XXXXXXXXXX	XX	
2014 Interest on Bonds *		80034-10	\$			
2014 Bond Maturities - Serial Bonds				80034-11		\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12		\$

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013		2014 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$	\$ _____
2. Special Emergency Notes	80037-	\$ 1,524,000	\$	\$ 0
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. Capital Ord 19-09, 25-10, 03-12	5,485,337.00		8/7/2013		5,485,337.00		8/6/2014	1.25%	5,485,337.00		68,376.25		8/6/2014
2. Hurricane Sandy	1,905,000.00		12/31/2012		1,524,000.00		12/18/2014	0.00%	381,000.00				
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

Sheet 33

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

80051-01

80051-02

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

Memo: Refunding Bond Anticipation Notes 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)

NOT APPLICABLE
DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

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													

Sheet 34

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, 2010 or prior must be appropriated in full in the 2013 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)

NOT APPLICABLE
SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

Sheet 34a

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013				2013 Authorizations	Prior Year Reserve for Encumbrances	Expended	Current Year Reserve for Encumbrances	Authorizations Canceled Transferred	Balance - December 31, 2013			
	Funded		Unfunded							Funded		Unfunded	
10-06-1 CONSTRUCTION OF PW STORAGE BLDG	9,304.85		0.00		0.00		0.00			9,304.85		0.00	
09-07-01 MUN PARK FAC. (REC FIELDS)	14,725.23		0.00		0.00	19,900.00	33,452.33			1,172.90		0.00	
09-07-03 CONSTRUCTION OF PW STORAGE BLDG	1,763.69		0.00		0.00	102,628.63	102,755.24			1,637.08		0.00	
09-07-04,28-07A ACQ SECURITY/TELECOMM,GPS	76,962.23		0.00		0.00		11,454.72			65,507.51		0.00	
09-07-06 IMPROV-LIBRARY/MUN FAC	207,616.47		0.00		0.00	4,922.00	25,247.50	4,922.00		182,368.97		0.00	
17-07 ACQ-PROP COAH-SOLAR AVE./DEV OF AHP	0.00		0.00		0.00		0.00			0.00		0.00	
29-08 VARIOUS ROADWAY IMPROVEMENTS	3,010.00		(0.00)		0.00	3,706.86	6,716.86			0.00		(0.00)	
29-08 TELEPHONE/DATA SYSTEM UPGRADE	244,030.76		0.00		0.00	22,120.82	64,459.83			201,691.75		0.00	
29-08 CAPITAL EQUIPMENT FOR DPW	0.00		0.00		0.00		0.00			0.00		0.00	
29-08 HYDRAULIC SYSTEM TRANSFER STATION	158,071.91		0.00		0.00	173,430.69	136,939.59	47,094.18		147,468.83		0.00	
13-03 IMPROVEMENTS TO RECREATIONAL FACILITIE	9,661.92		0.00		0.00	4,939.36	5,285.82			9,315.46		0.00	
27-04-2 VARIOUS JUSTICE COMPLEX IMPROVEMETNS	79,489.13		0.00		0.00	81,251.70	74,556.52	33,004.07		53,180.24		0.00	
19-09 20-10 ROADWAY IMPROVEMENTS	0.00		20,654.75		0.00	55,472.16	26,830.78			8,456.58		40,839.55	
19-09 20-10 PUBLIC WATER SERVICE INSTALLATION	0.00		83,429.46		0.00		184.82			0.00		83,244.64	
19-09 20-10 OFFICE EQUIPMENT	0.00		42,199.46		0.00		6,267.82			0.00		35,931.64	
19-09 20-10 IMPLEMENT TWP RECYCLING CENTER	1,449.47		33,250.00		0.00		184.82			1,264.65		33,250.00	
										0.00		0.00	

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

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	Prior Year Reserve for Encumbrances	Expended	Current Year Reserve for Encumbrances	Authorizations Canceled Transferred	Balance - December 31, 2013	
	Funded	Unfunded						Funded	Unfunded
19-09 20-10 POLICE DEPARTMENT EQUIPMENT	0.00	54,039.47	0.00		43,806.45			0.00	10,233.02
19-09 20-10 PULIC WORKS EQUIPMENT	0.00	41,068.47	0.00		184.82	12,950.00		0.00	27,933.65
19-09 20-10 SENIOR CENTER PASSENGER BUS	0.00	7,251.41	0.00		184.88			0.00	7,066.53
143R-10 BREWERS BRIDGE/OC SHARED SVC AGREEM	0.00	0.00	0.00		0.00			0.00	0.00
25-10 ROAD & DRAINAGE IMPROVEMENTS	251,146.29	0.00	0.00	721.00	178,702.59	1,311.41		71,853.29	0.00
25-10 MUNICIPAL CAPITAL IMPROVEMENTS	10,276.55	199,500.00	0.00		6,936.56			3,339.99	199,500.00
25-10 TOWNSHIP RECYCLING CENTER	1,309.66	28,500.00	0.00		184.82			1,124.84	28,500.00
25-10 TECHNOLOGY UPGRADES	2,385.69	49,010.00	0.00		184.82			2,200.87	49,010.00
25-10 POLICE DEPT EQUIPMENT	0.00	155,336.26	0.00		4,556.82	65,512.89		0.00	85,266.55
25-10 DPW EQUIPMENT	0.00	1,200,351.28	0.00	127,340.00	413,170.82	813,327.98		0.00	101,192.48
DOT/JTMUA MUNICIPAL AID 2011 - PATTERSON Rd	0.00	0.00	0.00	4,732.20	0.00			4,732.20	0.00
40-11 STORM WATER BASIN	715,676.60	0.00	0.00	211,706.64	199,067.79	2,455.85		725,859.60	0.00
03-12 ROAD IMPROVEMENTS	69,701.18	1,330,000.00	0.00		490,421.82	141,741.27		0.00	767,538.09
03-12 DPW EQUIPMENT	19,162.18	369,758.00	0.00		81,853.46	243,912.39		0.00	63,154.33
03-12 AMBULANCE	0.00	10,912.18	0.00		184.82			0.00	10,727.36
03-12 NON-PASSENGER VEHICLES	0.00	15,858.18	0.00	5,940.00	6,124.82			0.00	15,673.36

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	Prior Year Reserve for Encumbrances	Expended	Current Year Reserve for Encumbrances	Authorizations Canceled Transferred	Balance - December 31, 2013		
	Funded	Unfunded						Funded	Unfunded	
18-13 DPW EQUIPMENT			471,500.00		0.00	178,720.21		0.00	292,779.79	
18-13 MOTOR POOL EQUIPMENT			70,300.00		0.00	63,900.84		0.00	6,399.16	
18-13 RECORD RETENTION/MICROFILMING			150,000.00		0.00			8,250.00	141,750.00	
18-13 AMBULANCE			160,000.00		0.00			8,800.00	151,200.00	
18-13 SENIOR BUS			58,000.00		0.00			3,190.00	54,810.00	
18-13 ROADS/SIDEWALKS			900,000.00		0.00			49,500.00	850,500.00	
18-13 SECTION 20 COSTS			180,980.00		810.00			0.00	180,170.00	
			0.00		0.00			0.00	0.00	
			0.00		0.00			0.00	0.00	
			0.00		0.00			0.00	0.00	
			0.00		0.00			0.00	0.00	
			0.00		0.00			0.00	0.00	
			0.00		0.00			0.00	0.00	
			0.00		0.00			0.00	0.00	
			0.00		0.00			0.00	0.00	
			0.00		0.00			0.00	0.00	
			0.00		0.00			0.00	0.00	
Total	70000-	1,875,743.81	3,641,118.92	1,990,780.00	818,812.06	1,920,711.94	1,608,853.09	0.00	1,560,219.61	3,236,670.15

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		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		
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	
Capital Improvements & Acquisitions 18-13	1,990,780.00		1,891,241.00		99,539.00		99,539.00	
Total 80032-00	1,990,780.00		1,891,241.00		99,539.00		99,539.00	

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	XX	60,098.95	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	0.00	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2013	80029-04	60,098.95		XXXXXXXXXX	XX
		60,098.95		60,098.95	

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 2013 \$ _____
4. Amount of Interest on Bonds with a
 Covenant - 2013 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 \$ 141,851,869.27
 - 2. Amount of Item 1 Collected in 2013 (*) \$ 139,206,797.44
 - 3. Seventy (70) percent of Item 1 \$ 99,296,308.49

(*) Including prepayments and overpayments applied.

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

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

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

- D.
- 1. Cash Deficit 2012 \$ _____
 - 2. 4% of 2012 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ 0.00
 - 3. Cash Deficit 2013 \$ _____
 - 4. 4% of 2013 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ 0.00

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ <u>0.00</u>
2. County Taxes	\$ _____	\$ _____	\$ <u>68,550.43</u>	\$ <u>68,550.43</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ <u>0.00</u>
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ <u>0.00</u>