ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS *21,378*
NET VALUATION TAXABLE 2012 *2,361,321,191*
MUNICODE *1339*

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 *HAZLET*, County of *MONMOUTH*

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 *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, *THOMAS J. O'HARA*, am the Chief Financial Officer, License *N-0793* of the *TOWNSHIP* of *HAZLET*, County of *MONMOUTH* 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 certifiction by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature _____

Title *CHIEF FINANCIAL OFFICER*

Address *1766 Union Ave. Hazlet, NJ 07730*

Phone Number *(732) 264-1700* X8690

Fax Number *(732) 264-1785*

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 _____ of _____ as of December 31, _____ 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:

NOT APPLICABLE

_____
(Registered Municipal Accountant)

_____
(Firm Name)

_____
(Address)

_____
(Address)

Certified by me

this _____ day of _____,2014.

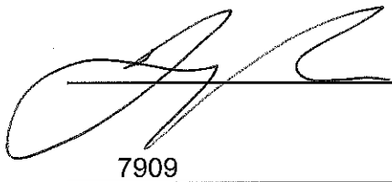
_____
(Phone Number)

_____
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: Dennis Pino

Signature: 

Certificate #: 7909

Date: 1/28/2014

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. The 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" Waiver.
10. The municipality will not apply for Extraordinary Aid for 2014.

The undersigned certifies that this municilpality 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 Hazlet***

Chief Financial Officer: ***Thomas J. O'Hara***

Signature: TJO

Certificate #: ***N-0793***

Date: 1/28/14

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet items(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: _____

21-6001050
Fed I.D. #

TOWNSHIP OF HAZLET
Municipality

MONMOUTH
County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2013

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ -	$ 107,291.82	$ -

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

_____ Single Audit

_____ Program Specific Audit

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

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

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

1/28/14
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _____ during the year 2013 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 2,060,795,777

Gail A. Kaufhold

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF HAZLET

MUNICIPALITY

MONMOUTH

COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Cash	6,690,654.20	
Change Fund	650.00	
Receivables with Offsetting Reserves:		
Taxes Receivable	871,261.90	
Tax Title Liens Receivable	94,412.23	
Property Acquired for Taxes - Assessed Valuation	694,000.00	
Revenue Accounts Receivable	10,722.77	
Due from Monmouth County SCART	7,302.50	
Due from High School	970.77	
Due from Board of Education	3.50	
Deferred Charges:		
Emergency Authorization N.J.S. 40A:4-47	-	
Emergency Authorization N.J.S. 40A:4-53	159,200.00	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit	
Appropriation Reserves		1,902,774.75	
Reserve for Encumbrances		322,807.40	
Prepaid Taxes		189,552.44	
Tax Overpayments		98,862.90	
Accounts Payable		81,344.15	
Due to State - Sr. Citizens and Veterans Deductions		30,049.23	
Due to County - Added and Omitted Taxes		21,087.56	
Due to Grant Fund		342,858.87	
Reserve for Recycling		133,183.96	
Reserve for State Library Aid		5,128.37	
Due to State of NJ - Marriage License Fees		587.00	
Due to State of NJ - State Training Fees		7,629.00	
Subtotal		3,135,865.63	"C"
		-	
Reserve for Receivables		1,678,673.67	
Fund Balance		3,714,638.57	
	8,529,177.87	8,529,177.87	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
N/A		

(Do not crowd - add additional sheets)

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

NOT APPLICABLE

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash	-	
Grants Receivable	28,225.01	
Interfund - Current Fund	342,858.87	
Encumbrances Payable		56,813.31
Reserve for Grants:		
Appropriated		237,689.46
Unappropriated		76,581.11
	371,083.88	371,083.88

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Animal Control Fund		
Cash	29,486.15	
Cash-Change Fund	25.00	
Due State of New Jersey		261.80
Reserve for Animal Control Expenditures		29,249.35
	29,511.15	29,511.15
Other Trust		
Cash	2,720,132.93	
Reserves for:		
Tax Title Liens		100,830.98
Tax Sale Premiums		709,600.00
Law Enforcement		24,568.95
Recreation		199,341.30
Developers Escrow		1,252,427.83
Construction-Recycling Administration		1,005.50
Construction-Recycling Fees		11,011.96
Memorial Tree Fund		9,824.45
POAA		3,106.44
Credit Cards		15,958.23
Tree Replacement		44,000.00
Board of Health Clinics		8,165.28
LOSAP		2,749.34
Sidewalk Fund		5,400.00
150th Anniversary		1,514.62
Public Defender		13,996.23
Unclaimed Funds		992.81
4th of July Fireworks Donations		718.00
Unemployment		70,068.47
Payroll		61,683.12
Off Duty Police		112,294.25
Grading Trust		-
Municipal Alliance Fund		5,493.17
Snow Removal		60,000.00
911 Disaster Fund		3,132.00
Police Department Donations		2,250.00
	2,720,132.93	2,720,132.93

(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
Open Space Trust		
Cash	1,170,329.14	
Reserve for Open Space Trust Fund		1,170,329.14
	1,170,329.14	1,170,329.14

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:.....	(1)	14,308.31	
	x	3,577.08	25%
	(2)	17,885.39	
Municipal Public Defender Trust Cash Balance December 31, 2013:.....	(3)	13,996.23	

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, NJ 08625)

Amount in excess of the amount expended: 3 - (1 + 2) = ... N/A

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: *THOMAS J. O'HARA*

Signature:

Certificate #: *N-0793*

Date: 1/25/14

During 2012 Hazlet Township established a Joint Court with Keyport and Matawan.
We are continually monitoring our costs related to the new Joint Court and how it affects our Public Defender Trust Fund.

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1.		$	$		$ -
2.					-
3.					-
4.					-
5.					-
6.					-
7.					-
8.					-
9.					-
10.				-	-
11.				-	-
12.					-
13.				-	-
14.					-
15.		-	-	-	-
16.					
17.					
18.					
19.					-
20.					-
21.					-
22.					-
23.					-
24.					-
25.					-
26.					-
27.		-	-	-	-
28.		-	-	-	-
29.					
30.					
	Totals:	$ -	$ -	$ -	$ -

N/A

ACCOUNTS

DETAILED

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

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

*Show as red figure

Sheet 7 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	681,100.00	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	681,100.00
Cash	1,040,832.85	
Grants Receivable	989,496.43	
Deferred Charges to Future Taxation:		
Funded	6,026,486.62	
Unfunded	6,228,458.00	
General Serial Bonds		5,889,000.00
Bond Anticipation Notes		5,547,358.00
Green Trust Loans Payable		137,486.62
Capital Improvement Fund		330,250.87
Encumbrances Payable		415,726.39
Reserve for Joint Court Improvements		10,000.00
Fund Balance		26,128.04
Improvement Authorizations:		
Funded		1,107,050.59
Unfunded		822,273.39
	14,966,373.90	14,966,373.90

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	451,252.45	6,351,892.40	112,490.65	6,690,654.20
Trust - Animal Control	-	29,487.83	1.68	29,486.15
Trust - Open Space	-	1,170,329.14	-	1,170,329.14
Trust - Other	-	3,168,890.84	448,757.91	2,720,132.93
Capital - General	-	1,040,855.15	22.30	1,040,832.85
Sewer - Operating	162.91	4,007,995.65	-	4,008,158.56
Sewer - Capital	-	950,800.69	32.91	950,767.78
Swim Pool - Operating	7.78	228,385.07	-	228,392.85
Swim Pool - Capital	-	156,584.46	7.78	156,576.68
	-		-	-
				-
	-			-
	-		-	-
				-
				-
	-		-	-
				-
				-
				-
				-
				-
				-
				-
				-
Total	451,423.14	17,105,221.23	561,313.23	16,995,331.14

* Include Deposits In Transit

** Be sure to include a Public Assistance Account 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 CFO

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND		
Wells Fargo	#2000030032729	139,836.03
Wells Fargo	#2000030032758	5,658,619.47
Provident Bank	#986303303	254.79
Provident Bank	#986303204	165,027.59
Provident Bank	#986303212	146,503.53
Wells Fargo	#2000053091158	241,650.99
		6,351,892.40
ANIMAL CONTROL TRUST FUND		
Provident Bank	#986303220	29,487.83
Wells Fargo	#2000018145832	-
		29,487.83
OPEN SPACE TRUST FUND		
Provident Bank	#986303261	1,170,329.14
Wells Fargo	#2000030032499	-
		1,170,329.14
GENERAL CAPITAL FUND		
Wells Fargo	#2000030032732	-
Provident Bank	#986303238	1,040,855.15
		1,040,855.15
SEWER OPERATING FUND		
Provident Bank	#987900826	424,278.66
Provident Bank	#987900834	3,583,716.99
		4,007,995.65
SEWER CAPITAL FUND		
Bank of New York	#234732	115,313.38
Provident Bank	#986301406	835,487.31
		950,800.69

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

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST OTHER FUND		
Wells Fargo	#2000030032923	844,294.03
Provident Bank	#987900552	199,341.30
TD Bank	#0036600601	20,419.52
Wells Fargo	#2000018145816	-
Wells Fargo	#2000004681436	161,140.39
Wells Fargo	#2000018145803	-
Wells Fargo	#2000018145793	-
Two River	#0111384362	144,982.27
Two River	#0111232751	0.38
Two River	#0111292755	1,032,907.30
Wells Fargo	#2000030032716	476,394.05
TD Bank	#0040175	91,883.61
TD Bank	#7859175205	20,426.09
TD Bank	#0040321	54,286.11
Provident Bank	#986303246	24,568.95
Provident Bank	#986303253	5,493.40
Provident Bank	#986303295	22,684.97
Provident Bank	#986303311	70,068.47
		3,168,890.84
SWIM POOL OPERATING FUND		
TD Bank	#0036600202	228,385.07
SWIM POOL CAPITAL FUND		
Provident Bank	#986303287	156,584.46
Wells Fargo	#2000018145829	-
		156,584.46
TOTAL ALL FUNDS		17,105,221.23

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	Transferred from Appropriated Reserves	Balance Dec. 31, 2013
Clean Communities	-	35,321.85		-	35,321.85	-
Drive Sober or Get Pulled Over Year End Holiday Crackdown		4,400.00		-		4,400.00
Green Meadows Farm	-	44,000.00		-	44,000.00	-
Municipal Alliance	28,493.00	36,163.00	42,955.99	-		21,700.01
Recycling Tonnage	-	23,651.90		-	23,651.90	-
State Body Armor Replacement Program	-	3,564.80	-	-	3,564.80	-
Bayshore D.W.I. Saturation Patrol		12,800.00	10,725.00			2,075.00
Drive Sober or Get Pulled Over		4,400.00	4,350.00			50.00
Drunk Driving Enforcement		26,446.75			26,446.75	-
Totals	28,493.00	190,748.30	58,030.99	-	132,985.30	28,225.01

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Transfer from Reserve for Encumbrances	Expended	Reserve for Encumbrances	Canceled	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Alcohol Enforcement	2,267.75							2,267.75
Body Armor Replacement Grant	624.31	3,564.80		3,185.60	3,809.91	3,513.40		51.40
Clean Communities	15,126.45		35,321.85	4,620.00	42,269.96	2,710.00		10,088.34
Drunk Driving Enforcement	59.32		26,446.75	240.00	240.00	3,950.00		22,556.07
Enhanced 911 Grant	2,826.52							2,826.52
Green Meadows Farm	94,633.66	44,000.00		164.76	20,272.48	5,999.70		112,526.24
Municipal Alliance	-	45,203.50		15,952.41	43,336.92	4,335.64		13,483.35
Recycling Tonnage Grant	39,113.25	23,651.90		45,351.32	33,507.82	23,892.50		50,716.15
Tobacco Age of Sale Enforcement	1,058.48							1,058.48
Comcast Technology Grant	50,000.00				21,997.77	12,412.07		15,590.16
Drive Sober or Get Pulled Over	-		4,400.00		4,350.00			50.00
Bayshore D.W.I. Saturation Patrol	-		12,800.00		10,725.00			2,075.00
Drive Sober or Get Pulled Over Year End Holiday Crackdown	-		4,400.00					4,400.00
								-
								-
								-
								-
								-
								-
Totals								

Sheet 11

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Transfer from Reserve for Encumbrances	Expended	Reserve for Encumbrances		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
								-
								-
								-
Totals	205,709.74	116,420.20	83,368.60	69,514.09	180,509.86	56,813.31	-	237,689.46

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred to 2013 Budget Appropriations			Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Green Meadows Farm	44,000.00	44,000.00			46,000.00			46,000.00
Recycling Tonnage Grant	23,651.90	23,651.90			25,231.28			25,231.28
Clean Communities			35,321.85		35,321.85			-
2012 State Body Armor	3,564.80	3,564.80						-
Drunk Driving Enforcement Fund			26,446.75		26,446.75			-
Bayshore D.W.I. Saturation Patrol			12,800.00		12,800.00			-
Drive Sober or Get Pulled Over			4,400.00		4,400.00			-
Drive Sober or Get Pulled Over Year End Holiday Crackdown			4,400.00		4,400.00			-
2013 State Body Armor					4,039.12			4,039.12
Matawan Borough Alcohol Ed. Rehab.					1,310.71			1,310.71
								-
								-
								-
								-
								-
								-
								-
Totals	71,216.70	71,216.70	83,368.60		159,949.71	-		76,581.11

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2013			XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	(0.50)
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85002-00	XXXXXXXX	-
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	-
Levy Calendar Year 2013		XXXXXXXX	34,196,393.00
Paid		34,196,396.00	XXXXXXXX
Balance December 31, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	(3.50)	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85004-00	-	XXXXXXXX
		34,196,392.50	34,196,392.50

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

\# Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2013	85045-00	XXXXXXXX	-
2013 Levy	81105-00	XXXXXXXX	205,118.37
Interest Earned		XXXXXXXX	
Expended		205,118.37	XXXXXXXX
Balance December 31, 2013	85046-00	-	XXXXXXXX
		205,118.37	205,118.37

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

N/A

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions

NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	-
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	3,648.36
2013 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	6,290,459.63
County Library	80003-04	XXXXXXXX	403,523.27
County Health		XXXXXXXX	125,504.57
County Open Space Preservation		XXXXXXXX	349,096.57
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	21,087.56
Paid		7,172,232.40	XXXXXXXX
Balance December 31, 2013		XXXXXXXX	XXXXXXXX
County Taxes		-	XXXXXXXX
Due County for Added & Omitted Taxes		21,087.56	XXXXXXXX
		7,193,319.96	7,193,319.96

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2013		80003-06	XXXXXXXX	-
2013 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXX	XXXXXXXX
Fire - (1)	81108-00	1,680,560.00	XXXXXXXX	XXXXXXXX
Sewer -	81111-00	-	XXXXXXXX	XXXXXXXX
Water -	81112-00	-	XXXXXXXX	XXXXXXXX
Garbage -	81109-00	-	XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
Total 2013 Levy		80003-07	XXXXXXXX	1,680,560.00
Paid		80003-08	1,680,560.00	XXXXXXXX
Balance December 31, 2013		80003-09	-	XXXXXXXX
			1,680,560.00	1,680,560.00

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	5,128.37
State Library Aid Received in 2013	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2013	80004-10	5,128.37	
		5,128.37	5,128.37

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

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

N/A

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

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

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

N/A

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,950,000.00	1,950,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget		3,913,458.86	4,413,553.25	500,094.39
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Per attached sheet		83,368.60	83,368.60	-
Total Miscellaneous Revenue Anticipated	80103-	3,996,827.46	4,496,921.85	500,094.39
Receipts from Delinquent Taxes	80104-	700,000.00	801,104.27	101,104.27
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	13,650,000.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation	80107-	13,650,000.00	13,976,111.70	326,111.70
		20,296,827.46	21,224,137.82	927,310.36

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	56,147,854.67
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXX
Local District School Tax	80109-00	34,196,393.00	XXXXXXXX
Regional School Tax	80119-00	-	XXXXXXXX
Regional High School Tax	80110-00	-	XXXXXXXX
County Taxes	80111-00	7,168,584.04	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	21,087.56	XXXXXXXX
Special District Taxes	80113-00	1,680,560.00	XXXXXXXX
Municipal Open Space Tax	80120-00	205,118.37	
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	1,100,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	13,976,111.70	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
		57,247,854.67	57,247,854.67

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

STATEMENT OF GENERAL BUDGET REVENUES 2013
(Continued)
Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Drunk Driving Enforcement Fund	26,446.75	26,446.75	-
Clean Communities	35,321.85	35,321.85	-
2013 Drive Sober or Get Pulled Over	4,400.00	4,400.00	-
2013 Bayshore D.W.I. Saturation Patrol	12,800.00	12,800.00	-
2013 Drive Sober or Get Pulled Over Holiday Crackdown	4,400.00	4,400.00	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	83,368.60	83,368.60	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written noticfication 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	20,213,458.86
2013 Budget - Added by N.J.S. 40A:4-87			80012-02	83,368.60
Appropriated for 2013 (Budget Statement Item 9)			80012-03	20,296,827.46
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)			80012-04	
Total General Appropriations (Budget Statement Item 9)			80012-05	20,296,827.46
Add: Overexpenditures (see footnote)			80012-06	-
Total Appropriations and Overexpenditures			80012-07	20,296,827.46
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	17,258,434.79		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,100,000.00		
Reserved	80012-10	1,902,774.75		
Total Expenditures			80012-11	20,261,209.54
Unexpended Balances Canceled (see footnote)			80012-12	35,617.92

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

N/A

RESULTS OF 2013 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	500,094.39
Delinquent Tax Collections	80013-02	XXXXXXXX	101,104.27
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	326,111.70
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXX	35,617.92
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	293,442.06
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXX	1,549,660.50
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXX	
Prepaid Taxes Adjustment		XXXXXXXX	653.17
Adjust Tax Overpayments		XXXXXXXX	124,746.99
		XXXXXXXX	
Reserved Receivable Adjustments		XXXXXXXX	19,427.39
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2013	80013-07	-	XXXXXXXX
Balance December 31, 2013	80013-08	XXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXX
Interfund Advances Originating in 2013	80013-12		XXXXXXXX
Refund of Prior Revenue		7,344.76	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	2,943,513.63	XXXXXXXX
		2,950,858.39	2,950,858.39

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Administrative Fee Senior Citizens & Vets	4,954.81
Municipal Clerk	4,360.54
Railroad Daily Parking Fees	17,777.29
Finance Department Receipts	69,433.02
Tax Department Receipts	14,495.99
Police Department Receipts	8,438.99
Police Off Duty Administrative Fees	27,911.90
FEMA Reimbursements	143,924.71
Interest on Investments	2,144.81
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	293,442.06

SURPLUS - CURRENT FUND
YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXX	2,721,124.94
2.		XXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXX	2,943,513.63
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	1,950,000.00	XXXXXXXX
5. Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Govt. Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2013	80014-05	3,714,638.57	XXXXXXXX
		5,664,638.57	5,664,638.57

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

Cash		80014-06	6,690,654.20
Investments		80014-07	
Change Funds			650.00
Sub-Total			6,691,304.20
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	3,135,865.63
Cash Surplus		80014-09	3,555,438.57
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	159,200.00	
Cash Deficit #	80014-13	-	
Total Other Assets		80014-14	159,200.00
		80014-15	3,714,638.57

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS 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	55,239,789.81
	or			
	(Abstract of Ratables)		82113-00	-
2.	Amount of Levy Special District Taxes		82102-00	1,680,560.00
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	160,525.80
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	6,580.01
5a.	Subtotal 2013 Levy	57,087,455.62		
5b.	Reductions due to tax appeals **			
5c.	Total 2013 Tax Levy		82106-00	57,087,455.62
6.	Transferred to Tax Title Liens		82107-00	4,342.88
7.	Transferred to Foreclosed Property		82108-00	-
8.	Remitted, Abated or Canceled		82109-00	64,272.84
9.	Discount Allowed		82110-00	-

10.	Collected in Cash: In 2012	82121-00	208,327.04	
	In 2013 *	82122-00	55,699,950.82	
	State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	239,576.81	
	R.E.A.P. Revenue	82124-00		
	Total to Line 14	82111-00	56,147,854.67	
11.	Total Credits			56,216,470.39
12.	Amount Outstanding, December 31, 2013		83120-00	870,985.23
13.	Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	98.35% 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	56,147,854.67
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	56,147,854.67

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.

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	$ N/A
Line 5c (sheet 22) Total 2013 Tax Levy	$ N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	N/A

N/A

(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 Tax Levy 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	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	24,385.63
2. Sr. Citizens Deductions Per Tax Billings	45,250.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	193,500.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,002.83	XXXXXXXX
5. Veterans Deductions Allowed	500.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	676.02
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXX	5,500.00
9. Received in Cash from State	XXXXXXXX	239,740.41
10.		
11.		
12. Balance December 31, 2013	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	-
Due To State of New Jersey	30,049.23	XXXXXXXX
	270,302.06	270,302.06

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

Line 2	45,250.00
Line 3	193,500.00
Line 4	1,002.83
Line 5	500.00
Sub-Total	240,252.83
Less: Line 7	676.02
To Item 10, Sheet 22	239,576.81

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

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

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

AP Veshpard
Signature of Tax Collector

T-1596
License #

11/23/2014
Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. *TIMES*: % of increase of Amount to be Raised by Taxes over Prior Year [(2014 Estimated Total Levy - 2032 Total Levy)/2013 Total Levy] _____ %

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

N/A

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) $ _____

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2013			901,531.40	XXXXXXXX
A. Taxes	83102-00	811,324.05	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	90,207.35	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105-00		XXXXXXXX	15,443.11
B. Tax Title Liens	83106-00		XXXXXXXX	138.00
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108-00		XXXXXXXX	-
B. Tax Title Liens	83109-00		XXXXXXXX	-
4. Added Taxes	83110-00		5,500.00	XXXXXXXX
5. Added Tax Title Liens	83111-00		-	XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	-
B. Tax Title Liens - Transfers from Taxes	83107-00		-	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	891,450.29
8. Totals			907,031.40	907,031.40
9. Balance Brought Down			891,450.29	XXXXXXXX
10 Collected:			XXXXXXXX	801,104.27
A. Taxes	83116-00	801,104.27	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00	-	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2013 Tax Sale	83118-00		-	XXXXXXXX
12. 2013 Taxes Transferred to Liens	83119-00		4,342.88	XXXXXXXX
13. 2013 Taxes	83123-00		870,985.23	XXXXXXXX
14. Balance December 31, 2013			XXXXXXXX	965,674.13
A. Taxes	83121-00	871,261.90	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	94,412.23	XXXXXXXX	XXXXXXXX
15. Totals			1,766,778.40	1,766,778.40

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 89.86%

17. Item No. 14 multiplied by percentage shown above is and represents the maximum amount that may be anticipated in 2013. 867,754.77 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	371,500.00	XXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXX
5A.	84102-00		XXXXXXXX
5B.	84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	322,500.00	XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash*	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2013	84114-00	XXXXXXXX	694,000.00
		694,000.00	694,000.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2013 _____ (84125-00)

Realized in 2013 Budget _____

To Results of Operation (Sheet 19) _____

NOT APPLICABLE

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	Caused By	Amount Dec. 31, 2012 per Audit Report	Amount 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1.	Emergency Authorization - Municipal*	-	-	-	-
2.	Emergency Authorizations - Schools				
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

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

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

	Date	Purpose	Amount
1.			
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.					
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	
7/2/2012	Reassessment of Real Property	199,000.00	39,800.00	199,000.00	39,800.00	-	159,200.00
				-			
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	199,000.00	39,800.00	199,000.00	39,800.00	-	159,200.00
				80025-00	80026-00		

Sheet 29

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

Chief Financial Officer

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

N.J.S. 40A:55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A: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 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
							-
Totals		-	-	-	-	-	-

80027-00 80028-00

Sheet 30 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. 40A:4-55.13 et seq. and are recorded on this page.

NOT APPLICABLE

Chief Financial Officer

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

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX	6,688,898.25	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	799,898.25	XXXXXXXX	
Outstanding, December 31, 2013	80033-04	5,889,000.00	XXXXXXXX	
		6,688,898.25	6,688,898.25	
2014 Bond Maturities - General Capital Bonds			80033-05	429,000.00
2014 Interest on Bonds *		80033-06	259,350.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2013	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX	-	
Paid	80033-09	-	XXXXXXXX	
Outstanding, December 31, 2013	80033-10	-	XXXXXXXX	
		-	-	
2014 Bond Maturities - Assessment Bonds			80033-11	
2014 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	259,350.00

LIST OF BONDS ISSUED DURING 2013

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

80033-14 80033-15

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

~~(COUNTY)~~ (MUNICIPAL)

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX	149,296.86	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	11,810.24	XXXXXXXX	
Outstanding, December 31, 2013	80033-04	137,486.62	XXXXXXXX	
		149,296.86	149,296.86	
2014 Loan Maturities			80033-05	12,047.62
2014 Interest on Loans			80033-06	2,689.81
Total 2014 Debt Service for __Green Trust___ Loan			80033-13	14,737.43
			LOAN	
Outstanding January 1, 2013	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2013	80033-10	-	XXXXXXXX	
		-	-	
2014 Loan Maturities			80033-11	
2014 Interest on Loans			80033-12	-
Total 2014 Debt Service for _____ Loan			80033-13	-

N/A

LIST OF LOANS ISSUED DURING 2013

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

N/A

80033-14 80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2013	80034-03	-	XXXXXXXX	
		-	-	
2014 Bond Maturities - Term Bonds		80034-04		
2014 Interest on Bonds *		80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2013	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding, December 31, 2013	80034-09	-	XXXXXXXX	
		-	-	
2014 Interest on Bonds *		80034-10		
2014 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

N/A

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
None				
Total 80035-	-	-		

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	-	-
2. Special Emergency Notes	80037-	-	-
3. Tax Anticipation Notes	80038-	-	-
4. Interest on Unpaid State and County Taxes	80039-	-	-
5. _____			
6. _____			

NOT APPLICABLE

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 For Principal	2014 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1351-03 2005 Road Improvement Program	475,000.00	08/01/08	395,000.00	07/23/14	1.00%	25,000.00	3,950.00	07/23/14
1361-06 Document Imaging and Scanning	262,000.00	08/04/06	34,056.00	07/23/14	1.00%	29,200.00	340.56	07/23/14
1375-06 Various Improvements	597,100.00	08/03/07	437,900.00	07/23/14	1.00%	28,500.00	4,379.00	07/23/14
1433-08 Various 2008 Capital Improvements	1,816,890.00	08/01/08	1,658,490.00	07/23/14	1.00%	49,200.00	16,584.90	07/23/14
1433-08 Various 2008 Capital Improvements	372,692.00	07/29/10	352,692.00	07/23/14	1.00%	10,075.00	3,526.92	07/23/14
1457-09 Various 2009 Capital Improvements	934,390.00	07/31/09	878,790.00	07/23/14	1.00%	25,600.00	8,787.90	07/23/14
1465-09 Various Capital Equipment	428,600.00	07/29/10	375,025.00	07/23/14	1.00%	47,650.00	3,750.25	07/23/14
1490-11 Various Capital Improvements	549,155.00	07/26/11	549,155.00	07/23/14	1.00%	14,081.00	5,491.55	07/23/14
1409-07 Various 2007 Road Improvements	584,250.00	07/25/12	584,250.00	07/23/14	1.00%		5,842.50	07/23/14
1505-12 Various Capital Improvements	282,000.00	07/23/13	282,000.00	07/23/14	1.00%		2,820.00	07/23/14
Totals			5,547,358.00			229,306.00	55,473.58	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

Memo: Type 1 School Notes should be separately listed and totaled.

*"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE 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 For Principal	2014 Budget Requirement For Interest **	Interest Computed to (Insert Date)
Totals	-		-			-	-	

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)

NOT APPLICABLE

Sheet 34

NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1. MCIA Equipment Lease - 2005	211,400.00	103,500.00	10,570.00
2. MCIA Equipment Lease - 2007	178,300.00	41,400.00	8,915.00
3.			
4.			
5.			
6.			
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Total	389,700.00	144,900.00	19,485.00

80051-01 80051-02

Sheet 34a

(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	2012 Reserve for Encumbrances	Canceled	Paid or Charged	2013 Reserve for Encumbrances	Balance - December 31, 2013	
		Funded	Unfunded						Funded	Unfunded
1273-03	Underground Storage Tank Remediation		16.50						16.50	
1274-03	Improvements to Roller Rink	10,235.00					4,800.00		5,435.00	-
1322-05	Construction of Municipal Building	82,235.51					3,430.57	13,504.75	65,300.19	-
1353-05	Lighting for Police & Library Parking Lot	0.85					0.85		-	-
1361-06	Document Imaging/Scanning		2,870.42		27,419.94		10,053.26		-	20,237.10
1367-06/ 1448-08	Renovations to Police, Court, Recreation Center/Purchase Furniture & Equipment for New Municipal Building	3,499.30					862.15		2,637.15	-
1375-06	Various Improvements	-	-		10,507.88		793.32	9,714.56	-	-
1391-07/ 1462-09	Roadway and Drainage Improvments to West Jack Street and Library	4,076.91	32,805.29				6,150.00	15,595.20	15,137.00	-
1409-07	Various 2007 Road Improvements and Parkview Drive Sewer	-	-		4,929.03		4,775.67	153.36	-	-
1432-08	Acquisition of Pfleger Property for Open Space Purposes	-	5,305.96		763.64		5,305.96	763.64	-	-
1433-08	Various 2008 Capital Improvements	-	-		2,589.25		2,589.25		-	-
1457-09	Various 2009 Capital Improvements	-	44,990.23		68,813.66		51,684.74	20,940.53	-	41,178.62
1465-09	Acquisition of Various Capital Equipment	-	8,808.82				589.17		-	8,219.65
1478-10	Various Capital Improvements	-	256.01		104,910.10		380.38	104,529.72	-	256.01
1490-11	Various Capital Improvements	-	317,600.01		132,352.85		66,501.33	18,704.90	-	364,746.63
1493-11	Various Municipal Park Improvements	50,170.01	-		3,662.09		9,103.69		44,728.41	-

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	2012 Reserve for Encumbrances	Canceled	Paid or Charged	2013 Reserve for Encumbrances	Balance - December 31, 2013	
		Funded	Unfunded						Funded	Unfunded
1503-12	Police SUVs	-	14,815.57				14,778.38		-	37.19
1505-12	Various Capital Improvements	-	300,180.60				529.65	47,720.00	-	251,930.95
1506-12	Various Road Improvements & Various Park Improvements	64,208.80	-		489,450.91		390,909.84	28,453.53	134,296.34	-
1510-12	Replacement of Union Avenue Pedestrian Bridges	-	48,986.49		96,450.32		95,653.37	4.54	-	49,778.90
1528-13	Various Road Improvements & Various Park Improvements	-	-	812,500.00			870.00	72,130.00	739,500.00	-
1529-13	Police Technology & Communications Equipment	-	-	170,000.00			600.00	83,511.66	-	85,888.34
1530-13	Improvements to Township Buildings	-	-	100,000.00					100,000.00	-
	Total 70000-	214,426.38	776,635.90	1,082,500.00	941,849.67	-	670,361.58	415,726.39	1,107,050.59	822,273.39

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	XXXXXXXX	260,060.10
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXX	666,690.77
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	596,500.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2013	80031-05	330,250.87	XXXXXXXX
		926,750.87	926,750.87

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

N/A

* 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 Road Improvments & Various Park Improvements (1)	812,500.00	-	562,500.00	562,500.00
Police Communication & Technology Equipment	170,000.00	136,000.00	34,000.00	34,000.00
Improvements to Township Buildings (2)	100,000.00			
Total 80032-00	1,082,500.00	136,000.00	596,500.00	596,500.00

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.

(1) Balance of appropriation from $250,000 DOT Grant
(2) Improvement fully funded by Capital Surplus

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	XXXXXXXX	138,100.89
Premium on Sale of BAN's		XXXXXXXX	15,421.66
Improvement Authorization Cancelled		XXXXXXXX	-
Appropriated to Finance Improvement Authorizations	80029-02	100,000.00	XXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03	27,394.51	XXXXXXXX
Balance December 31, 2013	80029-04	26,128.04	XXXXXXXX
		153,522.55	153,522.55

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 _____

N/A

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 57,087,455.62
2. Amount of Item 1 Collected in 2012 (*) 56,147,854.67
3. Seventy (70) percent of Item 1 39,961,218.93

(*) 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 None
2. 4% of 2012 Tax Levy for all purposes:

   Levy-- _____ = _____
3. Cash Deficit 2013 None
4. 4% of 2013 Tax Levy for all purposes:

   Levy-- _____ = _____

E. Unpaid

	2012	2013	Total
1. State Taxes			NONE
2. County Taxes		21,087.56	21,087.56
3. Amounts due Special Districts			NONE
4. Amounts due School Districts for Local School Tax			NONE

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utilify fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2013, please observe instructions of Sheet 2.

NOTE: THE TOWNSHIP DOES NOT OPERATE A WATER UTILITY, THEREFORE SHEETS 41 THROUGH 54 ARE NOT NECESSARY AND HAVE BEEN REMOVED.

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS AT DECEMBER 31, 2013

Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit	
SEWER UTILITY OPERATING FUND			
Cash	4,008,158.56		
Change Fund	100.00		
Receivables and Other Assets wit Full Reserves:			
Consumer Accounts Receivable	1,004,074.97		
Bayshore Regional Sewerage Rent Reserve	727,884.71		
Appropriation Reserves		973,483.45	
Reserve for Encumbrances		16,956.70	
Customer Overpayments		11,543.90	
Debt Service Reserve		13,500.00	
Accrued Interest on Bonds and Notes		2,812.50	
		1,018,296.55	"C"
Reserve for Receivables and Other Assets		1,731,959.68	
Fund Balance		2,989,962.01	
	5,740,218.24	5,740,218.24	
SEWER UTILITY CAPITAL FUND			
Estimated Proceeds - Bonds & Notes Authorized not Issued	-		
Bonds and Notes Authorized but not Issued		-	
Cash	950,767.78		
Fixed Capital	11,477,391.93		
Fixed Capital Authorized & Uncomplete	650,000.00		
Reserve for Encumbrances		366,975.75	
Serial Bonds Payable		135,000.00	
Reserve for Improvements		115,311.84	
Reserve for Amortization		11,342,391.93	
Reserve for Deferred Amortization		650,000.00	
Improvement Authorizations - Funded		218,480.19	
Capital Improvement Fund		250,000.00	
	13,078,159.71	13,078,159.71	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

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

Title of Account	Debit	Credit
N/A		

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012		RECEIPTS								Disbursements		Balance Dec. 31, 2013	
			Assessments and Liens		Operating Budget									
Assessment Serial Bond Issues:	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

SCHEDULE OF SEWER UTILITY BUDGET - 2013

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	418,313.53	418,313.53	-
Operating Surplus Anticipated with Consent of Director of Local Government Services	02			
Sewer Rents		4,275,000.00	3,950,643.57	(324,356.43)
			-	-
				-
				-
				-
				-
Added by N.J.S. 40A:4-87 (List)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal		4,693,313.53	4,368,957.10	(324,356.43)
Deficit (General Budget)**	07			
	08	4,693,313.53	4,368,957.10	(324,356.43)

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		4,693,313.53
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		4,693,313.53
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpenditures		4,693,313.53
Deduct Expenditures:		
Paid or Charged	3,719,830.08	
Reserved	973,483.45	
Surplus (General Budget)**	-	
Total Expenditures		4,693,313.53
Unexpended Balance Canceled (See Footnote)		-

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 BALANCE CANCELED:

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

STATEMENT OF 2013 OPERATIONS
SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated	-	
2012 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Canceled Debt Service Reserve		
Canceled Accrued Interest		
Total Revenue Realized		-
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation	-	
Cash Refund of Prior Year's Revenue	-	
Overexpenditure of Appropriation Reserves	-	
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2013 Operations" ("Excess in Operations" - Sheet 60)	-	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2013 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2012 Appropriation Reserves Canceled in 2013" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in the Sewer Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	584,137.95	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		584,137.95

** Items must be shown in same amount on Sheet 58.

RESULTS OF 2013 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXX	14,881.20
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXXXX	584,137.95
Canceled Debt Service Reserve (BRSA Agreement)		4,200.00
Canceled Accrued Interest		925.38
Rent Reserve Returned from BRSA		796,224.39
Interfunds Returned		0.44
Deficit in Anticipated Revenue	324,356.43	XXXXXXXX
Interfunds Advanced		XXXXXXXX
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus	1,076,012.93	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	1,400,369.36	1,400,369.36

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	2,332,262.61
Excess in Results of 2013 Operations	XXXXXXXX	1,076,012.93
Amount Appropriated in 2013 Budget - Cash	418,313.53	XXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2013	2,989,962.01	XXXXXXXX
	3,408,275.54	3,408,275.54

ANALYSIS OF BALANCE DECEMBER 31, 2013
(FROM SEWER UTILITY - TRIAL BALANCE)

Cash		4,008,158.56
Change Fund		100.00
Prepaid Debt Service		
Subtotal		4,008,258.56
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,018,296.55
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,989,962.01
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET		2,989,962.01

*In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012			$ 968,167.23
Increased by:			
Sewer Rents Levied			$ 4,532,858.54
Decreased by:			
Collections		$ 3,930,352.70	
Overpayments applied		$ 20,290.87	
Transfer to ____ Liens		$	
Other		$ 546,307.23	
			$ 4,496,950.80
Balance December 31, 2013			$ 1,004,074.97

SCHEDULE OF ____ LIENS

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

N/A

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

____SEWER__ UTILITY FUND

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

	Caused by	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1.	Emergency Authorization - *	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.				$	
2.				$	
3.				$	
4.				$	

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

_____ UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2013		XXXXXXXX	
2014 Bond Maturities - Assessment Bonds			
2014 Interest on Bonds *			

N/A

SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2013	XXXXXXXX	177,000.00	
Issued	XXXXXXXX	-	
Paid	42,000.00	XXXXXXXX	
Outstanding December 31, 2013	135,000.00	XXXXXXXX	
	177,000.00	177,000.00	
2014 Bond Maturities - Capital Bonds			41,000.00
2014 Interest on Bonds *		6,750.00	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2014 Interest on Bonds (*Items)	6,750.00	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	2,812.50	
Subtotal	3,937.50	
Add: Interest to be Accrued as of 12/31/2014	1,958.33	
Required Appropriations 2014		5,895.83

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				

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

SEWER UTILITY LOAN

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXX	-	
Issued	XXXXXXXX		
Paid	-	XXXXXXXX	
Outstanding December 31, 2013	-	XXXXXXXX	
	-	-	
2014 Loan Maturities			
2014 Interest on Loans*			

_____ UTILITY LOAN

Outstanding January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2013		XXXXXXXX	
2014 Loan Maturities			
2014 Interest on Loans*			

N/A

INTEREST ON LOANS - _____ UTILITY BUDGET

2014 Interest on Loans (*Items)	-	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	-	
Subtotal	-	
Add: Interest to be Accrued as of 12/31/2014	-	
Required Appropriations 2014		-

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement For Principal	2014 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1. None							-	
2.						-	-	
3.						-	-	
4.						-	-	
5.						-	-	
6.						-	-	
7.						-	-	
8.						-		
9.								
	-		-			-	-	

Sheet 64

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	2012 Reserve For Encumbrances	Expended	2013 Reserve For Encumbrances	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
1524-13 Various Improvements	-	-	650,000.00	-	64,544.06	366,975.75	218,480.19	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total 70000-	-	-	650,000.00	-	64,544.06	366,975.75	218,480.19	-

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

Sheet 66

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	250,000.00
Received from 2013 Budget Appropriation*	XXXXXXXX	650,000.00
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations	650,000.00	XXXXXXXX
		XXXXXXXX
Balance December 31, 2013	250,000.00	XXXXXXXX
	900,000.00	900,000.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	-
Received from 2013 Budget Appropriation*	XXXXXXXX	
Received from 2013 Emergency Appropriation*	XXXXXXXX	
Appropriated to Finance Improvement Authorizations N/A		XXXXXXXX
Balance December 31, 2013	-	XXXXXXXX
	-	-

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

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2013
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
Various Improvements	650,000.00	-	650,000.00	650,000.00
	650,000.00	-	650,000.00	650,000.00

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Premium on Sale of Bond Anticipation Notes		-
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2013 Budget Revenue		XXXXXXXX
Balance December 31, 2013		XXXXXXXX
	-	-

N/A

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

POST CLOSING
TRIAL BALANCE - SWIM POOL UTILITY FUND
AS AT DECEMBER 31, 2013

Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit	
SWIM POOL UTILITY OPERATING FUND			
Cash	228,392.85		
Appropriation Reserves		88,214.19	
Encumbrances Payable		6,448.19	
Interfund - Swim Pool Capital Fund		-	
Accrued Interest on Bonds		-	
Accrued Interest on Notes		-	
		94,662.38	"C"
Fund Balance		133,730.47	
	228,392.85	228,392.85	
SWIM POOL UTILITY CAPITAL FUND			
Estimated Proceeds - Bonds & Notes Authorized not Issued	-		
Bonds and Notes Authorized but not Issued		-	
Cash	156,576.68		
Fixed Capital	1,378,897.53		
Fixed Capital Authorized and Uncomplete	50,000.00		
Interfund - Swim Pool Operating			
Improvement Authorizations - Funded		25,476.68	
Improvement Authorizations - Unfunded			
Serial Bonds Payable			
Bond Anticipation Note Payable			
Capital Improvement Fund		131,100.00	
Reserve for Amortization		1,378,897.53	
Deferred Reserve for Amortization		50,000.00	
Capital Fund Surplus			
	1,585,474.21	1,585,474.21	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

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

Title of Account	Debit	Credit
N/A		

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012		RECEIPTS								Disbursements		Balance Dec. 31, 2013	
			Assessments and Liens		Operating Budget									
Assessment Serial Bond Issues:	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

SCHEDULE OF SWIM POOL UTILITY BUDGET - 2013

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	150,863.33	150,863.33	-
Operating Surplus Anticipated with Consent of Director of Local Government Services	02			
Membership Fees		270,000.00	301,832.95	31,832.95
Guest Membership Fees		40,000.00	47,630.00	7,630.00
Concession Revenue		2,000.00	2,000.00	-
Swimming Lessons		4,000.00	4,032.00	32.00
Swim Team Revenue		5,000.00	4,393.00	(607.00)
Capital Surplus		1,544.67	1,544.67	
Added by N.J.S. 40A:4-87 (List)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal		473,408.00	512,295.95	38,887.95
Deficit (General Budget)**	06			
	07	473,408.00	512,295.95	38,887.95

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		473,408.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		473,408.00
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpenditures		473,408.00
Deduct Expenditures:		
Paid or Charged	385,193.56	
Reserved	88,214.19	
Surplus (General Budget)**	-	
Total Expenditures		473,407.75
Unexpended Balance Canceled (See Footnote)		0.25

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

STATEMENT OF 2013 OPERATIONS
SWIM POOL UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Swim Pool Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated	-	
2012 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Total Revenue Realized		-
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation	-	
Cash Refund of Prior Year's Revenue	-	
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2012 Operations" ("Excess in Operations" - Sheet 60)	-	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2013 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)		

N/A

SECTION 2:

The following Item of "2012 Appropriation Reserves Canceled in 2013" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in the Swim Pool Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	76,848.94	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		76,848.94

** Items must be shown in same amount on Sheet 58.

RESULTS OF 2013 OPERATIONS SWIM POOL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	38,887.95
Unexpended Balances of Appropriations	XXXXXXXX	0.25
Miscellaneous Revenue Not Anticipated	XXXXXXXX	17,228.10
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXXXX	76,848.94
Accrued Interest Canceled	-	122.18
Deficit in Anticipated Revenue	-	XXXXXXXX
Refund of Prior Year Revenue	-	XXXXXXXX
Operating Deficit - to Trial Balance	-	
Excess in Operations - to Operating Surplus	133,087.42	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	133,087.42	133,087.42

OPERATING SURPLUS - SWIM POOL UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	151,506.38
Excess in Results of 2013 Operations	XXXXXXXX	133,087.42
Amount Appropriated in 2013 Budget - Cash	150,863.33	XXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2013	133,730.47	XXXXXXXX
	284,593.80	284,593.80

ANALYSIS OF BALANCE DECEMBER 31, 2013
(FROM SWIM POOL UTILITY - TRIAL BALANCE)

Cash		228,392.85
Investments		-
Interfund Accounts Receivable		-
Subtotal		228,392.85
Deduct Cash Liabilities Marked with "C" on Trial Balance		94,662.38
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		133,730.47
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET		133,730.47

*In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities.

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		$ _____
Increased by:		
_____ Rents Levied		$ _____
Decreased by:		
Collections	$ _____	
Overpayments applied	$ _____	
Transfer to _____ Liens	$ _____	
Other	$ _____	
		$ _____
Balance December 31, 2013		$ _____

SCHEDULE OF _____ LIENS

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

_____ UTILITY FUND

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

	Caused by	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1.	Emergency Authorization - *	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.				$	
2.				$	
3.				$	
4.				$	

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

_____ UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX	-	
Paid		XXXXXXXX	
Outstanding December 31, 2013		XXXXXXXX	
	-	-	
2014 Bond Maturities - Assessment Bonds			
2014 Interest on Bonds *			

SWIM POOL UTILITY CAPITAL BONDS

Outstanding January 1, 2013	XXXXXXXX	29,101.75	
Issued	XXXXXXXX	-	
Paid	29,101.75	XXXXXXXX	
Outstanding December 31, 2013.	-	XXXXXXXX	
	29,101.75	29,101.75	
2014 Bond Maturities - Capital Bonds			
2014 Interest on Bonds *			

INTEREST ON BONDS - SWIM POOL UTILITY BUDGET

2014 Interest on Bonds (*Items)	-
Less: Interest Accrued to 12/31/2013 (Trial Balance)	
Subtotal	-
Add: Interest to be Accrued as of 12/31/2014	
Required Appropriations 2014	-

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

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

SWIM POOL UTILITY LOAN

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXX	-	
Issued	XXXXXXXX		
Paid	-	XXXXXXXX	
Outstanding December 31, 2013	-	XXXXXXXX	
	-	-	
2014 Loan Maturities			
2014 Interest on Loans*			

_____ UTILITY LOAN

Outstanding January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2013		XXXXXXXX	
2014 Loan Maturities			
2014 Interest on Loans*			

N/A

INTEREST ON LOANS - _____ UTILITY BUDGET

2014 Interest on Loans (*Items)	-	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	-	
Subtotal	-	
Add: Interest to be Accrued as of 12/31/2014	-	
Required Appropriations 2014		-

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement For Principal	2014 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.	None							-	
2.							-	-	
3.							-	-	
4.							-	-	
5.							-	-	
6.							-	-	
7.							-	-	
8.							-		
9.									
		-		-			-	-	

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. None								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended		Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Renovations to Swim 1352-05 and Tennis Club	48,842.52	-			23,365.84		25,476.68	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total 70000-	48,842.52	-	-	-	23,365.84	-	25,476.68	-

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

SWIM POOL UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	9,600.00
Received from 2013 Budget Appropriation*	XXXXXXXX	121,500.00
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations	-	XXXXXXXX
		XXXXXXXX
Balance December 31, 2013	131,100.00	XXXXXXXX
	131,100.00	131,100.00

SWIM POOL UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	
Received from 2013 Budget Appropriation*	XXXXXXXX	
Received from 2013 Emergency Appropriation*	XXXXXXXX	
Appropriated to Finance Improvement Authorizations N/A		XXXXXXXX
Balance December 31, 2013		XXXXXXXX
	-	-

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

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2013
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
None				
	-	-	-	-

SWIM POOL UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	1,544.67
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Premium on Sale of Bond Anticipation Notes		-
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2013 Budget Revenue	1,544.67	XXXXXXXX
Balance December 31, 2013	-	XXXXXXXX
	1,544.67	1,544.67

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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1c. Municipal Budget Local Examination Certification
1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
3, 3a., & 3b. Trial Balance-Current Fund
4. Trial Balance-Public Assistance Fund
5. Trial Balance-Federal and State Funds
6 & 6b. Trial Balance-Trust Funds/Schedule of Trust Fund Reserves
6a. Municipal Public Defender Certification - P.L. 1997, C.256
7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. Trial Balance-Capital Fund
9 & 9a. Cash Reconciliation
10. Federal and State Grants Receivable
11 & 11a. Appropriated Reserves for Federal and State Grants
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13. Local District School Tax-Municipal Open Space Tax
14. Regional School Tax-Regional High School Tax
15. County Taxes Payable-Special District Taxes
16. Reserves for State and Federal Aid for Library Services
17 & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2013 Operation-Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2013
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending (N.J.S.A. 54:3-37)
25. Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a. Accelerated Tax Sale-Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax Appropriation.
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28. Deferred Charges and List of Judgments-Current
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37. Down Payment
37. Capital Improvements Authorized in 2013
38. General Capital Surplus, Bond Covenants
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UTILITIES ONLY

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50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
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51a & 65a. Schedule of Capital Lease Program Obligations
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53 & 67. Capital Improvement Fund and Down Payments
54 & 68. Utility Capital Improvements Authorized in 2013; Utility Capital Surplus