

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

POPULATION LAST CENSUS	<u>1,037</u>
NET VALUATION TAXABLE 2013	<u>77,703,164</u>
MUNICODE	<u>120</u>

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


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

City _____ of Port Republic , County of Atlantic

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

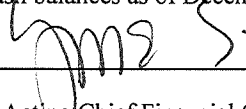
Signature 
Title RMA CR 00231

(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, Gina Simon, am the ~~Acting~~ Chief Financial Officer, License # N1540, of the City of Port Republic, County of Atlantic and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature 
Title Acting Chief Financial Officer
Address Post office Box 246 Port Republic, NJ 08241
Phone Number (609) 652-1501
Fax Number (609) 652-8270
Email -

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the City of Port Republic as of December 31, 2013 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, ~~(except for circumstances as set forth below, no matters) or (no matters) [eliminate one]~~ came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:



Kenneth W. Moore, CPA

(Registered Municipal Accountant)

Ford Scott & Associates, LLC

(Firm Name)

P.O. Box 538

(Address)

Ocean City, NJ 08226

(Address)

(609) 399-6333

(Phone Number)

(609) 399-3710

(Fax Number)

Certified by me

This 30th day of July, 2014

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

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

Printed Name: ~~John P. Kelly~~ John P. Kelly

Signature: 

Certificate #: ~~005105~~ 6441

Date: 2/3/14

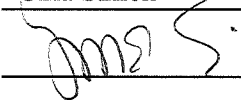
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or "CAP" wavier.
10. The municipality will not apply for Transitional Aid for 2014.

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

Municipality: City of Port Republic
 Chief Financial Officer: Gina Simon
 Signature: 
 Certificate #: N1540
 Date: 1/31/14

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet # 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.

Not Applicable

Municipality: City of Port Republic
 Chief Financial Officer: Gina Simon
 Signature: _____
 Certificate #: N1540
 Date: _____

21-6001026

Fed I.D. #

City of Port Republic

Municipality

Atlantic

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

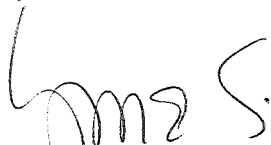
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ -	\$ 13,458	\$

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

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

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

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



Signature Of Chief Financial Officer



Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____ 

Title _____ RMA- CR 00231 _____

(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 \$ 77,420,428 .


SIGNATURE OF TAX ASSESSOR

City of Port Republic
MUNICIPALITY

Atlantic
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit	
Appropriation Reserves		100,231	
Encumbrances Payable		12,903	
Prepaid Taxes		49,822	
Emergency Note - NJDEP			
Due to State of New Jersey For			
Marriage Licenses			
DCA			
Veterans and Senior Citizens		11,981	
DOT			
Tax Overpayments		1,625	
Added County Tax Payable		182	
Local School Tax Payable		313,293	
Interfunds:			
Due to General Capital		1,136,874	
Reserve for Gravel		63,250	
Reserve for Receivables		1,481,664	"C"
Fund Balance		641,791	
Deferred School Tax Payable		460,000	
	4,273,616	4,273,616	

(Do not crowd - add additional sheets)

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

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

Title of Account		Debit	Credit
Cash	85001	2,313,497	
NJ- DEP Receivable		0	
Taxes Receivable	85002	79,302	
Tax Title Liens	85003	24,955	
Foreclosed Property	85004	1,309,401	
Other Receivables	85007	68,006	
State and Federal Grants Receivable	85006	342,457	
Emergencies and Deferred Charges	85005	18,455	
Special Emergencies			
Deferred School Tax		460,000	
Total Assets	85008	4,616,073	
Cash Liabilities	85009		1,747,727
Reserve for Receivables	85010		1,762,730
Unappropriated Reserves			3,825
Fund Balance	85011		641,791
Deferred School Tax Payable			460,000
Total Liabilities, Reserves and Fund Balance	85012		4,616,073

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2012 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2013</u>
1. <u>Sanitary Landfill</u>	\$ 453	\$	2	\$ 451
2. <u>Unemployment Comp.</u>	3,417	143	408	3,152
3. <u>Planning Board</u>	2,579	10,418	10,081	2,916
4. <u>Recycling</u>	2,718	14		2,732
5. <u>LOSAP</u>	120,582			120,582
6. <u>Dog</u>	774	484	231	1,027
7. <u>Celebration</u>	220	1	39	182
8. <u>Muni Open Space</u>	55,449	15,911		71,360
9. <u>TTL Redemption</u>	-	12,546	12,546	-
10. <u>Recreation</u>	141	101		242
11. <u>Gravel</u>		75,099		75,099
12. _____				
13. _____				
14. _____				
15. _____				
16. _____				
17. _____				
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 186,333	\$ 114,717	\$ 23,307	\$ 277,743

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

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

Not Applicable

Sheet 7

*Show as a red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit	
Est. Proceeds Bonds and Notes Authorized	-	XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-	XX
Cash & Investments	9,171		
Deferred Charges to Future Taxation:			
Funded			
Unfunded	1,240,675		
General Serial Bonds			
School Serial Bonds			
Bond Anticipation Notes Payable		1,240,675	
Due From Current Fund	1,136,874		
Improvement Authorizations:			
Funded		9,773	
Unfunded		1,101,993	
Encumbrances Payable			
Capital Improvement Fund		4,362	
Fund Balance		29,917	
		-	
Totals	2,386,720	2,386,720	

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013		2013 Budget Revenue Realized		Received		Cancelled				Balance Dec. 31, 2013	
NJ DOT Church	88,384											88,384
NJ DOT Mill Road	7,088											7,088
Community Development Block Grant	8,600											8,600
HAVA Grant	8,575											8,575
Municipal Alliance	9,265		7,346		7,346							9,265
Wetlands Preservation Park	6,508											6,508
Clean Community			4,000		4,000							-
Recycling			1,813		1,813							-
Alcohol Education Rehabilitation			1,003		1,003							-
County Open Space	61,804											61,804
												-
County Open Space 9												-
County Open Space 6	2,983											2,983
<i>County Open Space 8</i>	147,545											147,545
DEP Storm Water	1,705											1,705
												-
												-
Totals	342,457		14,162		14,162			-		-		342,457

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013		Transferred from 2013 Budget Appropriations						Expended		Cancel		Cancel Prior Encumbrance		Balance Dec. 31, 2013	
			Budget		Appropriation By 40A:4-87											
Clean Communities	1,271				4,000					5,271					-	
Municipal Alliance	15,760				7,346					7,392					15,714	
Municipal Alliance-Local Share	11,440				2,460										13,900	
Recycling Tonnage	4,367				1,813										6,180	
															-	
County Open Space 3 & 4	30,992														30,992	
County Open Space 9	139,625														139,625	
															-	
HAVA Grant	8,575														8,575	
Community Development Block Grant	7,075														7,075	
															-	
DEP Storm Grant	4,444														4,444	
															-	
Alcohol Education Rehabilitation	2,960				1,003										3,963	
NJ DOT Mill Road	7,088														7,088	
NJ DOT Church	44,305									795					43,510	
Totals	277,902				16,622					13,458					281,066	

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance - January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXXXX	XX	296,789	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	XXXXXXXXXX	XX	460,000	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	XX	1,546,591	
Levy Calendar Year 2013	XXXXXXXXXX	XX		
Paid	1,530,087		XXXXXXXXXX	XX
Balance - December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85003-00	313,293		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00	460,000		XXXXXXXXXX	XX
	2,303,380		2,303,380	

* 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	XXXXXXXXXX	XX	55,449	
2013 Levy 85105-00	XXXXXXXXXX	XX	15,540	
Interest Earned	XXXXXXXXXX	XX	371	
Expenditures			XXXXXXXXXX	XX
Balance - December 31, 2013 85046-00	71,360		XXXXXXXXXX	XX
	71,360		71,360	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance - January 1, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX	1,766	
2013 Levy		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County	80003-03	XXXXXXXXXX	XX	553,105	
County Library	80003-04	XXXXXXXXXX	XX	45,710	
County Health		XXXXXXXXXX	XX	27,981	
County Open Space Preservation		XXXXXXXXXX	XX	8,326	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	182	
Paid		636,888		XXXXXXXXXX	XX
Balance - December 31, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes		182		XXXXXXXXXX	XX
		637,070		637,070	

SPECIAL DISTRICT TAXES

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

Not Applicable

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance - January 1, 2013	80004-01	XXXXXXXXXX	XX		
State Library Aid Received in 2013	80004-02	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-09			XXXXXXXXXX	XX
Balance - December 31, 2013	80004-10				
		-		-	

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

Balance - January 1, 2013	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2013	80004-04	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-11			XXXXXXXXXX	XX
Balance - December 31, 2013	80004-12				
		-		-	

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

Balance - January 1, 2013	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2013	80004-06	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-13			XXXXXXXXXX	XX
Balance - December 31, 2013	80004-14				
		-		-	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance - January 1, 2013	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2013	80004-08	XXXXXXXXXX	XX		
<i>Not Applicable</i>					
Expended	80004-15			XXXXXXXXXX	XX
Balance - December 31, 2013	80004-16				
		-		-	

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated 80101-	124,800		124,800		-	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-						
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Adopted Budget	274,307		296,741		22,434	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
	14,162		14,162		-	
Total Miscellaneous Revenue Anticipated 80103-	288,469		310,903		22,434	
Receipts from Delinquent Taxes 80104-	73,500		113,298		39,798	
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes 80105-	507,131		XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(b) Addition to Local District School Tax 80106-	-		XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Total Amount to be Raised by Taxation 80107-	507,131		549,276		42,145	
	993,900		1,098,277		104,377	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX XX	2,620,332
Amount to be Raised by Taxation		XXXXXXXXXX XX	XXXXXXXXXXXX XX
Local District School Tax 80109-00		1,546,591	XXXXXXXXXXXX XX
Regional School Tax 80119-00		-	XXXXXXXXXXXX XX
Regional High School Tax 80110-00		-	XXXXXXXXXXXX XX
County Taxes 80111-00		635,122	XXXXXXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00		182	XXXXXXXXXXXX XX
Special District Taxes 80113-00		-	XXXXXXXXXXXX XX
Municipal Open Space Tax 80120-00		15,540	XXXXXXXXXXXX XX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX XX	126,379
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX XX	-
Balance for Support of Municipal Budget (or) 80116-00		549,276	XXXXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		-	XXXXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX XX	-
		2,746,711	2,746,711

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01		979,738	
2013 Budget - Added by N.J.S. 40A:4-87	80012-02		14,162	
Appropriated for 2013 (Budget Statement Item 9)	80012-03		993,900	
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04			
Total General Appropriations (Budget Statement Item 9)	80012-05		993,900	
Add: Overexpenditures (see footnote)	80012-06			
Total Appropriations and Overexpenditures	80012-07		993,900	
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	767,289		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	126,379		
Reserved	80012-10	100,231		
Total Expenditures	80012-11		993,899	
Unexpended Balances Canceled (see footnote)	80012-12		1	

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation 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				
<i>Not Applicable</i>				
Deduct Expenditures:				
Paid or Charged				
Reserved				
Total Expenditures				

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	22,434	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	39,798	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	42,145	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	XX	1	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	77,560	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	59,288	
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	XX	18,704	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance - January 1, 2013	80013-07	460,000		XXXXXXXXXX	XX
Balance - December 31, 2013	80013-08	XXXXXXXXXX	XX	460,000	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	-		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10	-		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11	-		XXXXXXXXXX	XX
Interfund Advances Originating in 2013	80013-12			XXXXXXXXXX	XX
Cancellation of Prior Year Revenue				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX	-	
Surplus Balance - To Surplus (Sheet 21)	80013-14	259,930		XXXXXXXXXX	XX
		719,930		719,930	

**SURPLUS - CURRENT FUND
YEAR 2013**

			Debit		Credit	
1.	Balance - January 1, 2013	80014-01	XXXXXXXXXX	XX	506,661	
2.			XXXXXXXXXX	XX		
3.	Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	XX	259,930	
4.	Amount Appropriated in the 2013 Budget - Cash	80014-03	124,800		XXXXXXXXXX	XX
5.	Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-		XXXXXXXXXX	XX
6.					XXXXXXXXXX	XX
7.	Balance - December 31, 2013	80014-05	641,791		XXXXXXXXXX	XX
			766,591		766,591	

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

Cash	80014-06	2,313,497	
Investments	80014-07	-	
Sub Total		2,313,497	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,690,161	
Cash Surplus	80014-09	623,336	
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	18,455	
Cash Deficit #	80014-13		
Deferred Charges #		-	
Total Other Assets	80014-14	18,455	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	641,791	

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	\$	2,705,624
or			
(Abstract of Ratables)	82113-00	\$	
2. Amount of Levy Special District Taxes	82102-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	
5a. Subtotal 2013 Levy		\$	2,705,624
5b. Reductions due to tax appeals **		\$	
5c. Total 2013 Tax Levy	82106-00	\$	2,705,624
6. Transferred to Tax Title Liens	82107-00	\$	4,586
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	6,469
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2012	82121-00	\$	37,722
In 2013 *	82122-00	\$	2,564,692
R.E.A.P. Revenue	82124-00	\$	
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	17,918
Total to Line 14	82111-00	\$	2,620,332
11. Total Credits		\$	2,631,387
12. Amount Outstanding December 31, 2013	83120-00	\$	74,237
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	$\frac{96.84\%}{82112-00}$		

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	\$	2,620,332
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	2,620,332

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

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

* Include overpayments applied as part of 2013 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Accelerated Tax Sale.....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2013 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

Not Applicable

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Tax Levy Sale (excluding premium).....		_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2013 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

Not Applicable

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

	Debit		Credit	
1. Balance - January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	13,649	
2. Sr. Citizens Deductions Per Tax Billings	3,000		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	13,250		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	250		XXXXXXXXXX	XX
5. Veterans Deductions Allowed by Collector	1,500			
6. Veterans Deductions Allowed by Collector 2010 Taxes				
7. Veterans Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	XX	82	
9. Received in Cash from State	XXXXXXXXXX	XX	16,250	
10.				
11.				
12. Balance - December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	11,981		XXXXXXXXXX	XX
	29,981		29,981	

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

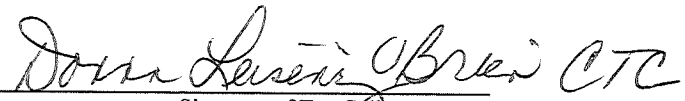
Line 2	2,918
Line 3	13,250
Line 4	250
Line 5	1,500
Sub-Total	17,918
Less: Line 7	-
To Item 10, Sheet 22	17,918

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

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

Not Applicable

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


 Signature of Tax Collector
T-0297 License # 02/01/14 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)

Not Applicable

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

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

E. Net Reserve for Uncollected Taxes
 Appropriation in Current Budget \$ _____
 (A - D)

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- | | | |
|--|----|---|
| 1. Subtotal General Appropriations (item 8(L) budget sheet 29) | \$ | |
| 2. Taxes not Included in the budget (AFS 25, items 2 thru 7) | \$ | |
| Total | \$ | - |
| 3. Less: Anticipated Revenues (item 5, budget sheet 11) | \$ | |
| 4. Cash Required | \$ | - |
| 5. Total Required at _____ % (items 4+6) | \$ | |
| 6. Reserve for Uncollected Taxes (item E above) | \$ | - |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance - January 1, 2013			138,732		XXXXXXXXXX	XX
	A. Taxes	83102-00	118,363	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	20,369	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes					XXXXXXXXXX	XX
			83110-00				
5.	Added Tax Title Liens					XXXXXXXXXX	XX
			83111-00				
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)	-	XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	138,732	
8.	Totals			138,732		138,732	
9.	Balance Brought Down			138,732		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	113,298	
	A. Taxes	83116-00	113,298	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2013 Tax Sale					XXXXXXXXXX	XX
			83118-00				
12.	2013 Taxes Transferred to Liens			4,586		XXXXXXXXXX	XX
			83119-00				
13.	2013 Taxes			74,237		XXXXXXXXXX	XX
			83123-00				
14.	Balance - December 31, 2013			XXXXXXXXXX	XX	104,257	
	A. Taxes	83121-00	79,302	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	24,955	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			217,555		217,555	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 81.66%

17. Item No. 14 multiplied by percentage shown above is 85,136 and represents the maximum amount that may be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

Not Applicable

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Not Applicable

**N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES**

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

Not Applicable

Sheet 30

80027-00 80028-00

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

 Chief Financial Officer

* Not less than one-fifth (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
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2014 Debt Service
Outstanding - January 1, 2013	80033-01	XXXXXXXX	XX	-		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
Outstanding - December 31, 2013	80033-04	-		XXXXXXXX	XX	
2014 Bond Maturities - General Capital Bonds		-		-		
2014 Interest on Bonds *	80033-06	\$				
ASSESSMENT SERIAL BONDS						
Outstanding - January 1, 2013	80033-07	XXXXXXXX	XX	-		
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding - December 31, 2013	80033-10	-		XXXXXXXX	XX	
2014 Bond Maturities - General Capital Bonds		-		-		
2014 Interest on Bonds *	80033-12	\$				
Total "Interest on Bonds - Debt Service" (*Items)	80033-13	\$				-

LIST OF BONDS ISSUED DURING 2013

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

80033-14

80033-15

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

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

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

LIST OF LOANS ISSUED DURING 2013

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

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2014 Debt Service
Outstanding - January 1, 2013	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding - December 31, 2013	80034-03	<i>Not Applicable</i>		XXXXXXXXXX	XX	
2014 Bond Maturities - Term Bonds	80034-04					
2014 Interest on Bonds *	80034-05					
TYPE I SCHOOL SERIAL BOND						
Outstanding - January 1, 2013	80034-06	XXXXXXXXXX	XX			
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08			XXXXXXXXXX	XX	
Outstanding - December 31, 2013	80034-09	<i>Not Applicable</i>		XXXXXXXXXX	XX	
2014 Interest on Bonds *	80034-10					
2014 Bond Maturities - Serial Bonds				80034-11		\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12		\$ -

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2013		Date of Maturity	Rate of Interest	2014 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1. New Municipal Building and Backhoe	950,000		9/28/2011		940,000		9/26/2014	0.820%			7,708		9/26/2014
2. New Municipal Building	300,675		9/27/2013		300,675		9/26/2014	0.820%			2,466		9/26/2014
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total	1,250,675				1,240,675				-		10,174		

Sheet 33

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

80051-01

80051-02

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

* "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)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Not Applicable

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013				2013 Authorizations	Encumbrances Reappropriations	Expended	Authorizations Canceled	Balance - December 31, 2013			
	Funded		Unfunded						Funded		Unfunded	
									-			
01-02 Constr of Park and Landfill Closure	9,773								9,773			
03-11 New Municipal Building and Backhoe			872,630				71,312		-		801,318	
07-13 New Municipal Building				316,500			15,825		-		300,675	
											-	
											-	
											-	
											-	
											-	
											-	
Total	9,773		872,630		316,500		87,137		-		9,773	1,101,993

Sheet 35

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance - January 1, 2013	80031-01	XXXXXXXXXX	XX	9,487	
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	10,700	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
07-13 New Municipal Building		15,825		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance - December 31, 2013	80031-05	4,362		XXXXXXXXXX	XX
		20,187		20,187	

* 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

STATEMENT OF CAPITAL SURPLUS YEAR - 2013

		Debit		Credit	
Balance - January 1, 2013	80029-01	XXXXXXXXXX	XX	29,917	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Unfund Improvement Authorizations Canceled		XXXXXXXXXX	XX	-	
Cancellation of Prior Year Balance					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03			XXXXXXXXXX	XX
Outstanding - December 31, 2013	80029-04	29,917		XXXXXXXXXX	XX
		29,917		29,917	

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

Not Applicable

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2013 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

- A.
- 1. Total Tax Levy for the Year 2013 was \$ 2,705,624
 - 2. Amount of Item 1 Collected in 2013 (*) \$ 2,620,332
 - 3. Seventy (70) percent of Item 1 \$ 1,893,937

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

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

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

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

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$ <u> </u>	\$ <u> </u>	\$ <u>290</u>	\$ <u>290</u>
3. Amounts due Special Districts	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amounts due School Districts for Local School Tax	\$ <u> </u>	\$ <u> </u>	\$ <u>313,293</u>	\$ <u>313,293</u>