

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

POPULATION LAST CENSUS 3,809
 NET VALUATION TAXABLE 2013 \$1,001,423,693
 MUNICICODE 1345

**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.

Borough Shrewsbury of Shrewsbury, 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 Registered Municipal Accountant

(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 not prepared) [eliminate one] or (which I have prepared) or 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 X. Seaman, am the Chief Financial Officer, License# N0-286, of the Borough of Shrewsbury, 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 certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature 
 Title Chief Financial Officer
 Address 419 Sycamore Avenue, Shrewsbury, NJ 07702
 Phone Number 732-741-4200
 Fax Number 732-741-6549
 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 Borough of Shrewsbury 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 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: **NONE**



 (Registered Municipal Accountant)
 Holman Frenia Allison, PC

 (Firm Name)
 912 Highway 33, Suite 2

 (Address)
 Freehold, NJ 07728

 (Address)
 732-409-0800

 (Phone Number)
 732-866-9312

 (Fax Number)

Certified by me
 this 6th day of February, 2014

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: Cary Costa
Signature: *Cary Costa*
Certificate #: 3980
Date: 2/10/14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

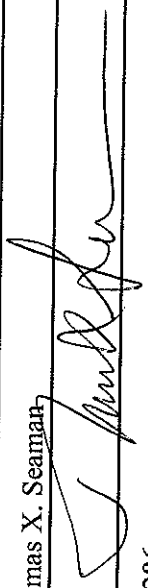
1. The outstanding indebtedness of the previous fiscal year is not in excess of **3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations.
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement, and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation or levy "CAP" referendum.
10. The municipality will not apply for Extraordinary 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: Borough of Shrewsbury
 Chief Financial Officer: Thomas X. Seaman
 Signature: Not Applicable
 Certificate #: N0-286
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Borough of Shrewsbury
 Chief Financial Officer: Thomas X. Seaman
 Signature: 
 Certificate #: N0-286
 Date: 2-10-14

21-60011800
 Federal ID #
Borough of Shrewsbury
 Municipality
Monmouth
 County

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

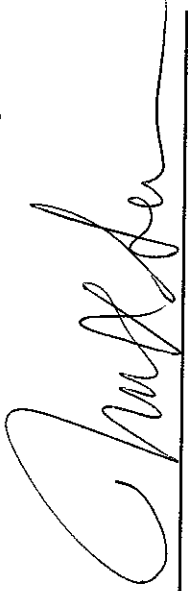
Fiscal Year Ending: December 31, 2013

	(1)	(2)	(3)	
Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended		
TOTAL \$	1,141.52	\$ 121,067.07	\$	-

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 after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.
- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
 - (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
 - (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.


 Signature of Chief Financial Officer

2-10-14
 Date

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256


Municipal Public Defender Expended Prior Year 2012.....	(1) \$	<u>6,941.32</u>
	x	<u>25%</u>
	(2) \$	<u>1,735.33</u>

Municipal Public Defender Trust Cash Balance December 31, 2013(3) \$	<u>5,777.24</u>
--	-------------	-----------------

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

Amount in excess of the amount expended: 3 - (1 + 2) =	\$	<u>0.00</u>
--	----	-------------

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 X. Seaman
Signature:	
Certificate #:	<u>N0-286</u>
Date:	<u>2-10-14</u>

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 Borough of Shrewsbury County of Monmouth during the year 2013 and that sheets 40 to 68 are unnecessary.

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

Name 
Title Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of

\$ 1,004,109,621.00



SIGNATURE OF TAX ASSESSOR

Borough of Shrewsbury
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

<i>Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled</i>			
Title of Account	AMENDED	Debit	Credit
Assets			
Cash		3,361,893.74	
Change Fund		145.00	
Sub-Total - Cash and Cash Equivalents		3,362,038.74	
Fully Reserved Receivables:			
Current Taxes Receivable		243,645.90	
Tax Title Liens Receivable		556.81	
Revenue Accounts Receivable		15,243.61	
Sub-Total - Fully Reserved Receivables		259,446.32	
Deferred Charges:			
Special Emergency		73,800.00	
Emergency		30,000.00	
Sub-Total - Deferred Charges		103,800.00	
LIABILITIES			
Accounts Payable			2,684.24
Due to State Senior Citizens and Veterans			358.14
Due to Grant Fund			20,904.94
Appropriation Reserves			474,181.52
Encumbrances Payable			109,217.66
County Taxes Payable			15,246.10
Local School Taxes Payable			952,468.00
Regional High school Taxes Payable			218,974.50
Due To Sewerage Authority			5,562.76
Prepaid Taxes			125,972.26
Due to State - Marriage License Fee			75.00
Reserve for Codification			4,664.07
Reserve for Tax Appeals			50,000.00
Reserve for Redemption of Tax Title Liens			5,994.61
Reserve for Wardell House			157,500.00
Reserve for Debt Service			23,990.80
Reserve for Fire Apparatus			100,000.00
Sub-Total - "Cash Liabilities"			2,267,794.60
Fully Reserved Receivable			259,446.32
Fund Balance			1,198,044.14
Grand Total Debits / Credits		3,725,285.06	3,725,285.06

C**(Do not crowd - add additional sheets)**

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Assets		
Cash	3,361,893.74	
Change Fund	145.00	
Sub-Total - Cash and Cash Equivalents	3,362,038.74	
Fully Reserved Receivables:		
Current Taxes Receivable	243,645.90	
Tax Title Liens Receivable	556.81	
Revenue Accounts Receivable	15,243.61	
Sub-Total - Fully Reserved Receivables	259,446.32	
Deferred Charges:		
Special Emergency	73,800.00	
Emergency	30,000.00	
Sub-Total - Deferred Charges	103,800.00	
LIABILITIES		
Accounts Payable		2,684.24
Due to State Senior Citizens and Veterans		358.14
Due to Grant Fund		20,904.94
Appropriation Reserves		474,198.18
Encumbrances Payable		109,217.66
County Taxes Payable		15,246.10
Local School Taxes Payable		952,468.00
Regional High school Taxes Payable		218,974.50
Due To Sewerage Authority		5,562.76
Prepaid Taxes		125,972.26
Due to State - Marriage License Fee		75.00
Reserve for Codification		4,664.07
Reserve for Tax Appeals		50,000.00
Reserve for Redemption of Tax Title Liens		5,994.61
Reserve for Wardell House		157,500.00
Reserve for Debt Service		23,990.80
Reserve for Fire Apparatus		100,000.00
Sub-Total - "Cash Liabilities"		2,267,811.26
Fully Reserved Receivable		259,446.32
Fund Balance		1,198,027.48
Grand Total Debits / Credits	3,725,285.06	3,725,285.06

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Assets		
Federal and State Grants Receivable	36,545.24	
Due From Current Fund	20,904.94	
Liabilities		
Reserve for Federal and State Grants - Appropriated		33,842.77
Reserve for Federal and State Grants - Unappropriated		23,607.41
Grand Total Debits / Credits	57,450.18	57,450.18

(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
Dog Trust Fund		
Cash	15,575.40	
Due to Borough of Red Bank		5,030.60
Reserve for Dog Fund		10,544.80
Sub-Total - Dog Trust Fund	15,575.40	15,575.40
Salary Trust Fund		
Cash	52,897.37	
Reserve For:		
Payroll Deductions		52,897.37
Sub-Total - Salary Trust Fund	52,897.37	52,897.37
Other Trust Fund		
Cash	1,184,160.66	
Reserve for:		
Outside Employment Trust		2,365.00
Developers Escrow		552,129.35
Traffic Calming Fees		76,790.00
Law Enforcement Trust Fund		2,091.13
POAA		762.41
Recycling		4,036.99
Rhododendron Garden		2,666.51
Sidewalk trust		37,509.78
Unemployment Compensation		4,993.88
Uniform Fire Safety		7,832.08
Inspection Account		6,320.12
Public Defender		5,777.24
Environmental trust		7,766.37
Open Space		172,348.63
Tax Sale Premium		186,200.00
Alliance on Alcoholism		3,401.33
Accumulated Sick Time		30,028.60
Affordable Housing Trust		79,470.62
Recreation		589.95
Council of two river mayors		1,080.67
Sub-Total - Other Trust Fund	1,184,160.66	1,184,160.66
Grand Total Debits / Credits	1,252,633.43	1,252,633.43

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

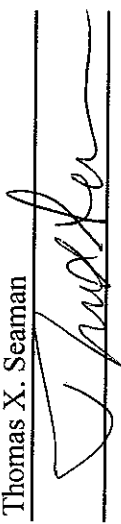
Municipal Public Defender Expended Prior Year 2012.....	(1) \$	<u>6,941.32</u>
	x	<u>25%</u>
	(2) \$	<u>1,735.33</u>

Municipal Public Defender Trust Cash Balance December 31, 2013(3) \$	<u>5,777.24</u>
--	-------------	-----------------

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

Amount in excess of the amount expended: 3 - (1 + 2) =	\$	<u>0.00</u>
--	----	-------------

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 X. Seaman
Signature:	
Certificate #:	<u>N0-286</u>
Date:	<u>2-10-14</u>

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>Developers Escrow</u>	777,092.74	204,221.30	429,184.69	552,129.35 ✓
2. <u>POAA</u>	702.41	60.00		762.41 ✓
3. <u>Inspection Account</u> <small>Min. of 0.01% of total</small>	5,860.23	76,021.00	75,561.11	6,320.12 ✓
4. <u>Environmental trust</u>	7,766.37			7,766.37 ✓
5. <u>Open Space</u>	88,482.54	100,000.00	16,133.91	172,348.63 ✓
6. <u>Tax Sale Premium</u>	150,200.00	113,400.00	77,400.00	186,200.00 ✓
7. <u>Sidewalk trust</u>	81,460.98		43,951.20	37,509.78 ✓
8. <u>Recycling</u>	2,517.07	3,141.10	1,621.18	4,036.99 ✓
9. <u>Rhododendron Garden</u>	1,234.86	1,975.00	543.35	2,666.51 ✓
10. <u>Law Enforcement Trust Fund</u>	2,075.51	15.62		2,091.13 ✓
11. <u>Uniform Fire Safety</u>	8,983.07	997.95	2,148.94	7,832.08 ✓
12. <u>Public Defender</u>	2,676.02	3,577.51	476.29	5,777.24 ✓
13. <u>Unemployment</u>	4,956.56	37.32		4,993.88 ✓
14. <u>Payroll Deductions</u>	30,041.64	3,888,126.53	3,865,270.80	52,897.37 ✓
15. <u>Outside Employment Trust</u>	101,218.00		98,853.00	2,365.00 ✓
16. <u>Alliance on Alcoholism</u>	3,401.33			3,401.33 ✓
17. <u>Accumulated Sick Time</u>	28.60	30,000.00		30,028.60 ✓
18. <u>Affordable Housing Trust</u>	79,892.28	598.92	1,020.58	79,470.62 ✓
19. <u>Traffic Calming Fees</u>	101,873.25	9,422.25	34,505.50	76,790.00 ✓
20. <u>Recreation</u>	589.95			589.95 ✓
21. <u>Council of Two River Mayors</u>	609.76	550.00	79.09	1,080.67 ✓
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
31.				-
32.				-
33.				-
34.				-
35.				-
Totals:	1,350,445.17	4,533,362.50	4,646,749.64	1,237,058.03

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	Assessments and Liens		RECEIPTS		Disbursements	Balance Dec. 31, 2013
		Current	Budget	Current	Budget		
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Not Applicable							
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	609,586.66	xxxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxxx	609,586.66
Cash and Investments	83,181.04	
Deferred Charges to Future Taxation		
Funded	4,119,000.00	
Unfunded	1,496,443.66	
Serial Bonds Payable		4,119,000.00
Encumbrance Payable		59,007.31
Bond Anticipation Notes		886,857.00
Capital Improvement Fund		25,587.44
Improvement Authorizations		
Improvements - Funded		95,645.42
Improvements - Unfunded		507,678.45
Reserve for Green Acres		0.14
Fund Balance		4,848.94
Grand Totals	6,308,211.36	6,308,211.36

(Do not crowd - add additional sheets)

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

Current Fund	
Rumson-Fair Haven Bank	1,531,568.04
NJ Cash Management	
Rumson-Fair Haven Bank	1,814,875.48
Rumson-Fair Haven Bank	91,320.44
Rumson-Fair Haven Bank	252.04
Sub-Total - Current Fund	3,438,016.00
General Capital Fund	
Rumson-Fair Haven Bank	60,840.75
Rumson-Fair Haven Bank	0.14
Sub-Total - General Capital Fund	60,840.89
Dog License Fund	
Rumson-Fair Haven Bank	16,894.00
Public Assistance Trust Fund	
Rumson-Fair Haven Bank	4,736.26
Rumson-Fair Haven Bank	7,712.98
Sub-Total - Public Assistance Trust Fund	12,449.24
Other Trust Fund	
Rumson-Fair Haven Bank	6,320.12
Rumson-Fair Haven Bank	2,091.13
Rumson-Fair Haven Bank	423,345.56
Rumson-Fair Haven Bank	4,993.88
Rumson-Fair Haven Bank	8,791.25
Rumson-Fair Haven Bank	79,470.62
Bank of America	552,353.58
Sub-Total - Other Trust Fund	1,077,366.14
Salary Account	
Rumson-Fair Haven Bank	78,608.87
Sub-Total - Salary Account	
Grand Total - details of "Cash on Deposit"	4,684,175.14

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 January 1, 2013	2013 Budget Revenue Realized	Received	Transferred From Unappropriated Grants	Cancelled	Balance Dec. 31, 2013
Federal						-
Safe and Secure Communities Program		25,895.00				25,895.00
N. J. DOT - Trafford Street						-
Click It or Ticket Grant Program						-
Road Rage Reduction Project						-
Over the Limit Under Arrest	1,200.00				1,200.00	-
State						-
Drunk Driving Enforcement Fund						-
Recycling Tonnage		10,477.20		10,477.20		-
Body Armor Grant		1,901.05		1,901.05		-
Environmental Grant						-
Alcohol Education and Rehabilitation fund		755.48		755.48		-
Clean Communities Program		6,216.29		6,216.29		-
Safe and Secure Communities Program						-
Hazardous Materials Emergency Preparedness Grant						-
State Police - HMEP Project	232.64	8,043.24			232.64	8,043.24
Bulletproof Vest	1,625.00	2,720.00	1,738.00			2,607.00
Totals	3,057.64	56,008.26	1,738.00	19,350.02	1,432.64	36,545.24

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

Grant	Balance January 1, 2013	Transferred from 2013		Expended	0.00	0.00	19,420.31	138,435.26	0.00	122,208.59	0.00	1,804.21	33,842.77
		Budget Appropriations	Budget										
Federal	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Green Communities	1,500.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-
Bulletproof Vest	-	-	-	1,141.52	-	-	-	2,607.00	-	-	-	-	1,465.48
Over the Limit Under Arrest	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
State	-	-	-	-	-	-	-	-	-	-	-	-	-
Drunk Driving Enforcement Fund	5,416.88	-	-	3,429.35	-	-	-	-	-	-	-	-	1,987.53
Alcohol Education and Rehabilitation	3,615.81	-	-	88.86	-	-	-	755.48	-	-	-	-	4,282.43
Safe and Secure Communities	-	-	-	25,895.00	-	-	-	25,895.00	-	-	-	-	-
Safe and Secure Communities - Local Match	-	-	-	82,540.00	-	-	-	82,540.00	-	-	-	-	-
Clean Communities Program	6,326.37	-	-	180.24	-	-	-	1,901.05	-	-	-	-	12,362.42
Body Armor Grant	0.05	-	-	1,141.53	-	-	-	-	-	-	-	-	759.57
Environmental Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Recycling Tonnage Grant	472.42	-	-	-	-	-	-	10,477.20	-	-	-	-	10,949.62
Hazardous Materials Emergency Preparedness	174.42	-	-	-	-	-	-	-	-	-	-	174.42	-
Emergency Management Performance Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
State Police - HMEP Project	714.36	-	-	7,792.09	-	-	-	8,043.24	-	-	-	129.79	835.72
Totals	19,420.31	1,500.00	2,607.00	1,141.52	0.00	0.00	19,420.31	138,435.26	0.00	122,208.59	0.00	1,804.21	33,842.77

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

Grant	Balance January 1, 2013	Transferred to 2013		Received	0.00	0.00	20,866.18	0.00	23,607.41
		Budget Appropriations	Budget By 40A:4-87 Appropriation						
Federal	-	-	-	-	-	-	-	-	-
Road Rage Project	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	-	-
Recycling Tonnage	13,218.43	10,477.20	-	10,405.33	-	-	2,212.48	-	13,146.56
Body Armor	1,901.05	1,901.05	-	2,212.48	-	-	2,212.48	-	2,212.48
Environmental Grant	-	-	-	-	-	-	-	-	-
Clean Communities	6,216.29	6,216.29	-	7,298.43	-	-	7,298.43	-	7,298.43
Alcohol Ed and Rehab.	755.48	755.48	-	949.94	-	-	949.94	-	949.94
Drunk Driving Enforcement Fund	-	-	-	-	-	-	-	-	-
Grand Totals	22,091.25	19,350.02	0.00	20,866.18	0.00	0.00	20,866.18	0.00	23,607.41

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85001-00		
School Tax Deferred	XXXXXXXXXXXX	890,105.00
(Not in excess of 50% of Levy - 2012 - 2013)	XXXXXXXXXXXX	2,775,000.00
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXXXX	-
Levy Calendar Year 2013	XXXXXXXXXXXX	7,504,695.00
Paid	7,442,332.00	XXXXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXXXX	XXXXXXXXXXXX
School Tax Payable # 85003-00	952,468.00	XXXXXXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2013 - 2014)	2,775,000.00	XXXXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to	11,169,800.00	11,169,800.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXX	0.00
2013 Levy	XXXXXXXXXXXX	100,000.00
Interest Earned	XXXXXXXXXXXX	-
Expended	100,000.00	XXXXXXXXXXXX
Balance December 31, 2013	0.00	XXXXXXXXXXXX
	100,000.00	100,000.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

THIS SECTION NOT APPLICABLE		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85032-00	XXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXXXX	-
Levy Calendar Year 2013		XXXXXXXXXX	-
Paid		-	XXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85034-00	-	XXXXXXXXXX
#Must include unpaid requisitions.		0.00	0.00

REGIONAL HIGH SCHOOL TAX

Red Bank Regional High School

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85041-00	XXXXXXXXXX	88,242.34
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85042-00	XXXXXXXXXX	2,100,000.00
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXXXX	4,637,949.00
Levy Calendar Year 2013		XXXXXXXXXX	-
Paid		4,507,216.84	XXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85043-00	218,974.50	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85044-00	2,100,000.00	XXXXXXXXXX
#Must include unpaid requisitions.		6,826,191.34	6,826,191.34

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	10,850.20
2013 Levy:		-
General County	XXXXXXXXXX	XXXXXXXXXX
County Library	XXXXXXXXXX	2,741,342.81
County Health	XXXXXXXXXX	175,800.77
County Open Space Preservation	XXXXXXXXXX	152,180.62
Due County for Added and Omitted Taxes	XXXXXXXXXX	15,246.10
Paid	3,080,174.40	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added & Omitted Taxes	15,246.10	XXXXXXXXXX
	3,095,420.50	3,095,420.50

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2013	80003-06	XXXXXXXXXX	
2013 Levy (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	-	XXXXXXXXXX
Sewer -	81111-00	-	XXXXXXXXXX
Water -	81112-00	-	XXXXXXXXXX
Garbage -	81109-00	-	XXXXXXXXXX
Open Space -	81105-00	-	XXXXXXXXXX
Open Space -	81105-00	-	XXXXXXXXXX
Open Space -	81105-00	-	XXXXXXXXXX
N/A	-	-	XXXXXXXXXX
Total 2013 Levy	80003-07	XXXXXXXXXX	-
Paid	80003-08	-	XXXXXXXXXX
Balance December 31, 2013	80003-09	-	XXXXXXXXXX
		0.00	0.00

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
SHEET NOT APPLICABLE		
Balance January 1, 2013	XXXXXXXXXX	
State Library Aid Received in 2013	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2013	-	-
	0.00	0.00

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

Balance January 1, 2013	XXXXXXXXXX	
State Library Aid Received in 2013	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2013	-	-
	0.00	0.00

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

Balance January 1, 2013	XXXXXXXXXX	
State Library Aid Received in 2013	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2013	-	-
	0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	XXXXXXXXXX	
State Library Aid Received in 2013	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2013	-	-
	0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	897,062.97	897,062.97	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	-	-	-
Miscellaneous Revenue Anticipated:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adopted Budget	1,422,952.37	1,567,765.23	144,812.86
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	-	-	-
			-
Total Miscellaneous Revenue Anticipated	1,422,952.37	1,567,765.23	144,812.86
Receipts from Delinquent Taxes	250,000.00	317,683.90	67,683.90
Amount to be Raised by Taxation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes	6,393,226.78	XXXXXXXXXXXX	XXXXXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXXXXX	XXXXXXXXXXXX
Total Amount to be Raised by Taxation	6,393,226.78	6,772,600.85	379,374.07
	8,963,242.12	9,555,112.95	591,870.83

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXXXX	21,611,159.46
Amount to be Raised by Taxation	XXXXXXXXXXXX	XXXXXXXXXXXX
Local District School Tax	7,504,695.00	XXXXXXXXXXXX
Regional School Tax	-	XXXXXXXXXXXX
Regional High School Tax	4,637,949.00	XXXXXXXXXXXX
County Taxes	3,069,324.20	XXXXXXXXXXXX
Due County for Added and Omitted Taxes	15,246.10	XXXXXXXXXXXX
Special District Taxes	-	XXXXXXXXXXXX
Municipal Open Space Tax	100,000.00	XXXXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXXXX	488,655.69
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXXXX	-
Balance for Support of Municipal Budget (or)	-	XXXXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	6,772,600.85	XXXXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXXXX	-
	22,099,815.15	22,099,815.15

*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	AMENDED	80012-01	8,963,242.12
2013 Budget - Added by N.J.S. 40A:4-87		80012-02	-
Appropriated for 2013 (Budget Statement Item 9)		80012-03	8,963,242.12
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item9)		80012-04	30,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	8,993,242.12
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	8,993,242.12
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]		80012-08	8,030,309.55
Paid or Charged - Reserve for Uncollected Taxes		80012-09	488,655.69
Reserved		80012-10	474,181.52
Total Expenditures		80012-11	8,993,146.76
Unexpended Balances Canceled (see footnote)		80012-12	95.36

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		NOT APPLICABLE
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		-

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	8,963,242.12
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	-
Appropriated for 2013 (Budget Statement Item 9)	80012-03	8,963,242.12
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	30,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	8,993,242.12
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	8,993,242.12
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	8,030,309.55
Paid or Charged - Reserve for Uncollected Taxes	80012-09	488,655.69
Reserved	80012-10	474,198.18
Total Expenditures	80012-11	8,993,163.42
Unexpended Balances Canceled (see footnote)	80012-12	78.70

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

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

RESULTS OF 2013 OPERATION

CURRENT FUND

AMENDED	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	144,812.86
Delinquent Tax Collections	XXXXXXXXXX	67,683.90
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	379,374.07
Unexpended Balances of 2013 Budget Appropriations	XXXXXXXXXX	95.36
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	65,275.17
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	-
Sale of Municipal Assets	XXXXXXXXXX	-
Unexpended Balances of 2012 Appropriation Reserves	XXXXXXXXXX	255,668.60
Prior Years Interfunds Returned in 2013	XXXXXXXXXX	-
Grants Receivable Cancelled	XXXXXXXXXX	1,804.21
Cancelled Checks	XXXXXXXXXX	610.00
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2013	4,875,000.00	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	4,875,000.00
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection of Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2013	-	XXXXXXXXXX
Grants Appropriated Cancelled	1,432.64	XXXXXXXXXX
Cancelled NSF Checks	214.47	XXXXXXXXXX
Cancelled Balances	123.91	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	913,553.15	XXXXXXXXXX
	5,790,324.17	5,790,324.17

RESULTS OF 2013 OPERATION**CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	144,812.86
Delinquent Tax Collections	80013-02	XXXXXXXXXX	67,683.90
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	379,374.07
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	78.70
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	65,275.17
Miscellaneous Revenue Not Anticipated	81114-	XXXXXXXXXX	-
Proceeds of Sale of Foreclosed Property (Sheet 27)		XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	-
Sale of Municipal Assets		XXXXXXXXXX	-
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	255,668.60
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	-
Grants Receivable Cancelled		XXXXXXXXXX	1,804.21
Cancelled Checks		XXXXXXXXXX	610.00
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2013	80013-07	4,875,000.00	XXXXXXXXXX
Balance December 31, 2013	80013-08	XXXXXXXXXX	4,875,000.00
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2013	80013-12	-	XXXXXXXXXX
Grants Appropriated Cancelled		1,432.64	XXXXXXXXXX
Cancelled NSF Checks		214.47	XXXXXXXXXX
Cancelled Balances		123.91	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	913,536.49	XXXXXXXXXX
		5,790,307.51	5,790,307.51

**SURPLUS - CURRENT FUND
YEAR 2013**

AMENDED		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	1,181,553.96
2.		XXXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	913,553.15
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	897,062.97	XXXXXXXXXX
5. Amount Appropriated in the 2013 Budget with Prior Writ-ten Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2013	80014-05	1,198,044.14	XXXXXXXXXX
		2,095,107.11	2,095,107.11

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

AMENDED			
Cash		80014-06	3,362,038.74
Investments		80014-07	
Sub Total			3,362,038.74
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	2,267,794.60
Cash Surplus		80014-09	1,094,244.14
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	103,800.00
Cash Deficit #		80014-13	
Total Other Assets		80014-14	103,800.00
		80014-15	1,198,044.14

* 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.

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	1,181,553.96
2.		XXXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	913,536.49
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	897,062.97	XXXXXXXXXX
5. Amount Appropriated in the 2013 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2013	80014-05	1,198,027.48	XXXXXXXXXX
		2,095,090.45	2,095,090.45

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

Cash	80014-06	3,362,038.74
Investments	80014-07	
Sub Total		3,362,038.74
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	2,267,811.26
Cash Surplus	80014-09	1,094,227.48
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	103,800.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	103,800.00
	80014-15	1,198,027.48

* 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) # or (Abstract of Ratables)	82101-00	\$	<u>21,639,428.71</u>
2. Amount of Levy Special District Taxes	82113-00	\$	<u>-</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	\$	<u>-</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82103-00	\$	<u>-</u>
5a. Subtotal 2013 Levy	82104-00	\$	<u>179,015.99</u>
5b. Reductions due to tax appeals**	\$	<u>21,818,444.70</u>	
5c. Total 2013 Tax Levy	\$	<u>-</u>	
6. Transferred to Tax Title Liens	82106-00	\$	<u>21,818,444.70</u>
7. Transferred to Foreclosed Property	82107-00	\$	<u>8.68</u>
8. Remitted, Abated or Canceled	82108-00	\$	<u>-</u>
9. Discount Allowed	82109-00	\$	<u>(86,369.34)</u>
10. Collected in Cash: In 2012	82110-00	\$	<u>-</u>
	82121-00	\$	<u>177,001.19</u>
	82122-00	\$	<u>21,449,158.27</u>
	82124-00	\$	<u>-</u>
R.E.A.P. Revenue			
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>35,000.00</u>
Total To Line 14	82111-00	\$	<u>21,661,159.46</u>
11. Total Credits		\$	<u>21,574,798.80</u>
12. Amount Outstanding December 31, 2013	83120-00	\$	<u>243,645.90</u>
13. Percentage of Cash Collections to Total 2013 Levy (Item 10 divided by Item 5c) is:	99.27%	Note A	
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>21,661,159.46</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>50,000.00</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>21,611,159.46</u>

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows 1,500,000.00, and Item 10 shows 1,049,977.50, the percentage represented by the cash collections would be 1,049,977.50 ÷ 1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2013 collections.

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

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

	Debit	Credit
1. Balance January 1, 2013	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	141.86	XXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	1,250.00	XXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	34,750.00	XXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXX	1,000.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXX	35,500.00
10. Veterans Deductions Disallowed By Tax Collector		250.00
11.		
12. Balance December 31, 2013	XXXXXXXXXXXX	XXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXX	-
Due To State of New Jersey	358.14	XXXXXXXXXXXX
	<u>36,750.00</u>	<u>36,750.00</u>


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

Line 2	<u>1,250.00</u>
Line 3	<u>34,750.00</u>
Line 4	<u>250.00</u>
Sub-Total	<u>36,250.00</u>
Less: Line 7, 10	<u>1,250.00</u>
To Item 10, Sheet 22	<u><u>35,000.00</u></u>

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

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxx	150,000.00
Taxes Pending Appeal	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxx	xxxxxxxxxxx
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxxx	50,000.00
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxxx	-
Transferred from Operations		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)	150,000.00	xxxxxxxxxxx
Closed to Results of Operations	-	xxxxxxxxxxx
(Portion of Appeal won by Municipality, including Interest)		
Balance December 31, 2013	50,000.00	xxxxxxxxxxx
Taxes Pending Appeal *	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxxxxx	xxxxxxxxxxx
	200,000.00	200,000.00

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



 Signature of Tax Collector

1381

 License #

2-10-14

 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2013		318,232.03	XXXXXXXXXX
A. Taxes	83102-00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	XXXXXXXXXX	XXXXXXXXXX
	548.13		
2. Canceled:			
A. Taxes	83105-00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83106-00	XXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:			
A. Taxes	83108-00	XXXXXXXXXX	-
B. Tax Title Liens	83109-00	XXXXXXXXXX	-
4. Added Taxes	83110-00	-	XXXXXXXXXX
5. Added Tax Title Liens	83111-00	-	XXXXXXXXXX
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens - Transfer from Taxes	83107-00	(1)	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	318,232.03
8. Totals		318,232.03	318,232.03
9. Balance Brought Down			XXXXXXXXXX
10. Collected:			
A. Taxes	83116-00	XXXXXXXXXX	317,683.90
B. Tax Title Liens	83117-00	-	XXXXXXXXXX
11. Interests and Costs - 2013 Tax Sale	83118-00	-	XXXXXXXXXX
12. 2013 Taxes Transferred to Liens	83119-00	8.68	XXXXXXXXXX
13. 2013 Taxes	83123-00	243,645.90	XXXXXXXXXX
14. Balance December 31, 2013		XXXXXXXXXX	244,202.71
A. Taxes	83121-00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	XXXXXXXXXX	XXXXXXXXXX
15. Totals	556.81	561,886.61	561,886.61

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No.9) is 99.83%

17. Item No. 14 multiplied by percentage shown above is \$ 243,782.09 and represents the maximum amount that may be anticipated in 2014.
83125-00

(See Note A on Sheet 22 - Current Taxes)
 (1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

THIS SECTION NOT APPLICABLE		Debit	Credit
1. Balance January 1, 2013	84101-00		XXXXXXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXXXXXX	XXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXX	XXXXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXX	XXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXX
14. Balance December 31, 2013	84114-00	XXXXXXXXXXXX	-
		0.00	0.00

CONTRACT SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2013	84115-00		XXXXXXXXXXXX
16. 2013 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXX	-
18.	84118-00	XXXXXXXXXXXX	
19. Balance December 31, 2013	84119-00	XXXXXXXXXXXX	-
		0.00	0.00

MORTGAGE SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2013	84120-00		XXXXXXXXXXXX
21. 2013 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXX	-
23.	84123-00	XXXXXXXXXXXX	
24. Balance December 31, 2013	84124-00	XXXXXXXXXXXX	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2013

 (84125-00)

Realized in 2013 Budget

To Results of Operations (Sheet 19)

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	Amount		Amount Resulting from 2013	Balance as at Dec. 31, 2013
	Caused By	Dec. 31, 2012 per Audit Report		
1. Emergency Authorization - Municipal *	\$	\$	\$ 30,000.00	\$ 30,000.00
2. Emergency Authorization - Schools	\$	\$	\$	\$ -
3. _____	\$	\$	\$	\$ -
4. _____	\$	\$	\$	\$ -
5. _____	\$	\$	\$	\$ -
6. _____	\$	\$	\$	\$ -
7. _____	\$	\$	\$	\$ -
8. _____	\$	\$	\$	\$ -
9. _____	\$	\$	\$	\$ -
10. _____	\$	\$	\$	\$ -
11. _____	\$	\$	\$	\$ -

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

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

NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

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

**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	4,566,000.00	
Issued	80033-02		
Paid	80033-03	447,000.00	
		xxxxxxx	
Outstanding, December 31, 2013	80033-04	4,119,000.00	
		xxxxxxx	
2014 Bond Maturities - General Capital Bonds		80033-05	\$ 460,000.00
2014 Interest on Bonds *	80033-06	197,435.00	

ASSESSMENT SERIAL BONDS NOT APPLICABLE

Outstanding January 1, 2013	80033-07	xxxxxxx	
Issued	80033-08	xxxxxxx	
Paid	80033-09		xxxxxxx
Outstanding, December 31, 2013	80033-10	-	xxxxxxx
		-	
2014 Bond Maturities - Assessment Bonds		80033-11	\$ -
2014 Interest on Bonds *	80033-12		
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	\$ 197,435.00

LIST OF BONDS ISSUED DURING 2013 NOT APPLICABLE

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		
Paid	80034-02	XXXXXXXXXX	
Outstanding, December 31, 2013	80034-03	XXXXXXXXXX	
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		
Issued	80034-07 XXXXXXXXXX		
Paid	80034-08	XXXXXXXXXX	
Outstanding, December 31, 2013	80034-09	XXXXXXXXXX	
2014 Interest on Bonds *	80034-10	\$ -	
2014 Bond Maturities - Serial Bonds		80034-11	\$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	\$ -

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Maturity Date of	Interest Rate of	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Improvement to Blade Run	190,000.00	12/21/12	190,000.00	12/19/14	1.500%		2,850.00	12/19/14
2. Acquisition of Police Equipment	34,200.00	12/21/12	22,945.00	12/19/14	1.500%		344.18	12/19/14
3. Acquisition of Fire Apparatus	562,233.00	12/21/12	562,233.00	12/19/14	1.500%		8,433.50	12/19/14
4. Purchase of Fire Equipment	65,750.00	12/21/12	58,020.00	12/19/14	1.500%		870.30	12/19/14
5. Purchase of DPW Equipment	11,400.00	12/21/12	11,400.00	12/19/14	1.500%		171.00	12/19/14
6. Purchase of Police Equipment	16,150.00	12/21/12	9,009.00	12/19/14	1.500%		135.14	12/19/14
7. Sycamore Avenue Sidewalks	33,250.00	12/20/13	33,250.00	12/19/14	1.500%		498.75	12/19/14
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	912,983.00		886,857.00				13,302.86	XXXXXXXXXXXX

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

* "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 2009 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

NOT APPLICABLE		Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	For Principal	For Interest/Fees
Purpose					
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16.					
17.					
Totals		-	80051-01	-	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS		Specify each authorization by purpose. Do not merely designate by a code number.		Code No Purpose	
2013 Authorizations	Transferred From	Expended	Authorizations Canceled/ Transferred	Balance January 1, 2013	
				Funded	Unfunded
757 - Development of Municipal Complex		3,357.25		3,357.25	-
915 - Improvements to DPW Complex	1,445.00		85,000.00	86,573.80	75,000.00
933 - Police Vehicle		204.00		204.00	-
946 - First Aid Equipment				2,552.10	-
952 - Police Equipment	4,000.00			130.40	2,552.10
956 - Improvements to Blade Run Drive		4,000.00		-	130.40
960 - Police Equipment		11,255.00		11,255.00	21,760.68
961 - Police Equipment	18,000.00			3,008.77	-
962 - Fire Equipment	3,111.00			11,292.18	-
963 - First Aid Equipment		4,174.00		10,639.40	-
964 - Development of Municipal Complex		11,105.02		13,119.00	-
965 - DPW Equipment				872.84	-
983 - Purchase of Fire Equipment	3,261.11			4,469.15	-
984 - Purchase of DPW Equipment	7,141.39			481.00	481.00
985 - Purchase of Police Equipment		7,141.39		-	-
991 - Purchase of Truck		100,000.00		100,000.00	-
994 - Improvements to Patterson Avenue		25,172.75		400,000.00	-
995 - Improvements to Various Roads		1,856.00	(85,000.00)	-	83,144.00
996 - Purchase of Fire Equipment		129,985.95		130,000.00	14.05
997 - Purchase of Police Equipment		24,956.63		30,000.00	5,043.37
998 - Improvements to Sycamore Sidewalks		7,000.00		35,000.00	28,000.00
Totals	36,958.50	375,351.70	-	129,197.64	507,678.45

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

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	xxxxxxxxxxx	1,564.29
Premium on Sale of Bonds		xxxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	
Premium on Sale of BAN's			3,284.65
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2013	80029-04	4,848.94	xxxxxxxxxxx
		4,848.94	4,848.94

**BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE**

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

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

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

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

**MUNICIPALITIES ONLY
IMPORTANT !**

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

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

- 1. Total Tax Levy for the Year 2013 was \$ 21,818,444.70
- 2. Amount of Item 1 Collected in 2012 (*) \$ 21,661,159.46
- 3. Seventy (70) percent of Item 1 \$ 15,272,911.29

(* Including prepayments and overpayment applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 2013 ?

Answer YES or NO YES

- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2013 ?

Answer YES or NO YES If answer is "NO" give details

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

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

D.

- 1. Cash Deficit 2012 \$ -
- 2. 4% of 2012 Tax Levy for all purposes:
Levy -- \$ 21,365,310.34 = \$ 854,612.41
- 3. Cash Deficit 2013 \$ -
- 4. 4% of 2013 Tax Levy for all purposes:
Levy -- \$ 21,818,444.70 = \$ 872,737.79

E.

	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ -	\$ -	\$ -
2. County Taxes	\$ -	\$ -	\$ -
3. Amounts due Special Districts	\$ -	\$ -	\$ -
4. Amounts due School Districts for Local School Tax	\$ -	\$ 952,468.00	\$ 952,468.00

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 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".

INDEX

1, 1a., & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certificate
1d.	Report of Federal and State Financial Assistance Expenditures of Awards Instructions and Certification
2.	Trial Balance-Current Fund
3 & 3a	Trial Balance-Public Assistance Fund
4.	Trial Balance-Federal and State Funds
5.	Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
6 & 6b.	Municipal Public Defender Certification - P.L. 1997, C.256
6a.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
7.	Trial Balance-Capital Fund
8.	Cash Reconciliation
9 & 9a.	Federal and State Grants Receivable
10.	Appropriated Reserves for Federal and State Grants
11 & 11a.	Unappropriated Reserves for Federal and State Grants
12.	Local District School Tax - Municipal Open Space Tax
13.	Regional School Tax- Regional High School Tax
14.	County Taxes Payable-Special District Taxes
15.	Reserves for State and Federal Aid for Library Services
16.	General Budget Revenues
17 & 17a.	Allocation of Current Tax Collections
17.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
18.	Results of 2013 Operation-Current Fund
19.	Schedule of Miscellaneous Revenues Not Anticipated
20.	Surplus Account and Analysis of Balance
21.	Current Tax Levy
22.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2013.
22a.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
23.	Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
24.	Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax Appropriations
25a.	Delinquent Taxes and Tax Title Liens
26.	Foreclosed Property; Contract Sales; Mortgage Sales
27.	Deferred Charges and List of Judgments-Current
28.	Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
29.	Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
30.	Summary Statement of Debt Service Requirements-Municipal
31. & 31a.	Summary Statement of Debt Service Requirements-School-Type I and Current
32.	Debt Service for Notes (Other than Assessment Notes)
33.	Debt Service for Assessment Notes
34.	Schedule of Capital Lease Program Obligations
34a.	Improvement Authorizations
35 & 35a.	Capital Improvement Fund
36.	Down Payment
37.	Capital Improvements Authorized in 2013
38.	General Capital Surplus, Bond Convenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
UTILITIES ONLY	
41 & 55.	Trial Balance-Utility Fund
42 & 56.	Trial Balance-Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	2012 Utility Operations
46 & 60.	Results of Operation, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments-Utility
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a.	Summary Statement of Loan Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in 2013; Utility Capital Surplus