

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS 4,126
NET VALUATION TAXABLE 2013 788,149,363
MUNICODE 0316

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

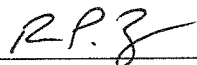
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Hainesport, County of Burlington

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 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

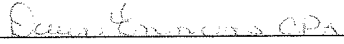
Signature 
Name Robert P. Nehila, Jr.
Title Registered Municipal Accountant
Email RNEHILA@BOWMANLLP.COM

(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, Dawn Emmons, am the Chief Financial Officer, License # N-0662, of the Township of Hainesport, County of Burlington 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 One Hainesport Centre, PO Box 477, Hainesport, NJ 08036
Phone Number (609) 267-2730
Fax Number (609) 267-0806
Email Demmons@HainesportTownship.com

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 _____ Township _____ of Hainesport 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 December 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:

NONE

Certified by me

This 23rd day of JAN, 2014



Robert P. Nehila, Jr.

Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)

Voorhees, New Jersey 08043

(Address)

(856) 435-6200

(Phone Number)

RNEHILA@BOWMANLLP.COM

(Email)

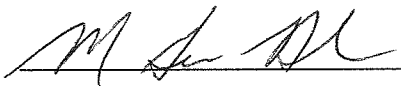
(856) 782-5007

(Fax Number)

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

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

Printed Name: M. Gene Blair

Signature: 

Certificate #: #2093

Date: 2-6-14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY

CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Township of Hainesport

Chief Financial Officer: Dawn Emmons

Signature: Dawn Emmons CPA

Certificate #: N-0662

Date: January 27, 2014

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6006461

Fed I.D. #

Township of Hainesport

Municipality

Burlington

County

Report of Federal and State Financial Assistance

Expenditures 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 \$	\$ _____	\$ <u>87,652.84</u>	\$ <u>33,538.36</u>

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

_____ Single Audit

_____ Program Specific Audit

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

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

David E. ... CO.

Signature Of Chief Financial Officer

Jan 27, 2014

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Township of _____ Hainesport _____, County of _____ Burlington _____ 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

Signature RPJ

Name Robert P. Nehila, Jr.

Title Registered Municipal Accountant

(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 \$ 762,750,691.

[Signature]
SIGNATURE OF TAX ASSESSOR

Township of Hainesport
MUNICIPALITY

Burlington
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Cash	3,745,417.47	
Investments		
Due from State of NJ - Senior Citizens & Veterans Deductions		
Receivables with Full Reserves:		
Delinquent Taxes	131,505.01	
Tax Title Liens	19,785.09	
Property Acquired by Taxes	366,200.00	
Contract Sales Receivable	-	
Mortgage Sales Receivable	-	
Accounts Receivable	66.93	
Due Federal and State Grant Fund	184,114.63	
Due from Trust -- Escrow	6.46	
Due from Trust -- Affordable Housing	1,424.70	
Due from Trust -- Payroll	136,384.89	
Due from General Capital	586,760.00	
Due from Trust -- Assessment	1,993.79	
Sub-total Receivables with Full Reserves	1,428,241.50	
Deferred Charges (Sheets 28, 29 & 30)	-	
Deferred School Taxes (Sheets 13 & 14)	4,618,205.26	
Sub-total	9,791,864.23	-

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Totals from Sheet 3	9,791,864.23	-
Cash Liabilities:		
Appropriation Reserves		694,143.55
Due to State of New Jersey - Senior Citizens & Veterans Deductions		12,178.64
Local District School Tax Payable		43,178.76
Regional School Tax Payable		-
Regional High School Tax Payable		58,337.76
County Taxes Payable		-
Due County for Added and Omitted Taxes		10,570.25
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Reserve for Encumbrances		130,427.20
Prepaid Taxes		85,202.34
Tax Overpayments		8,024.47
Due to Trust--Fire Fines		500.07
Due to Trust--Tax Title Lien Redemption		5,641.51
Due from Public Assistance Fund		0.22
Due to Municipal Open Space Trust Fund		804.85
Accounts Payable		33,836.61
Sub-total Cash Liabilities C		1,082,846.23
Reserve for Receivables		1,428,241.50
School Taxes Deferred (Sheets 13& 14)		4,618,205.26
Fund Balance		2,662,571.24
Total	9,791,864.23	9,791,864.23

(Do not crowd - add additional sheets)

Accounts #1 and #2*
AS AT DECEMBER 31, 2013

(Do not crowd - add additional sheets)

Sheet 4

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

[illegible]

(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
Trust Assessment Fund		
Cash	2,088,031.31	
Deferred Charges	-	
Assessments Receivable	1,498,689.99	
Due Current Fund		1,993.79
Assessment Bonds		3,427,383.59
Assessment Notes		-
Fund Balance		157,343.92
Total Trust Assessment Fund	3,586,721.30	3,586,721.30
Animal Control Fund		
Cash	104.40	
Deferred Charges	-	
Due to State of New Jersey		12.00
Reserve for Animal Control Fund Expenditures		92.40
Total Animal Control Fund	104.40	104.40

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2013

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2013

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2013

(Do not crowd - add additional sheets)

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

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

Municipal Public Defender Trust Cash Balance December 31, 2013: (3) \$ _____

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) = \$ _____ NONE

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: _____ Dawn Emmons

Signature: _____ *Dawn Emmons CPA*

Certificate #: _____ N-0662

Date: _____ *January 27, 2014*

Schedule of Trust Fund Reserves

		Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
	Purpose				
1.	Developers Escrow	\$ 154,136.80	\$ 125,043.20	37,765.96	\$ 241,414.04
2.	Recreation Commision	112,742.10	9,021.10	20,302.89	101,460.31
3.	Affordable Housing	314,102.77	228,029.46	35,768.41	506,363.82
4.	Tax Sale Premiums	61,000.00	80,500.00	74,600.00	66,900.00
5.	Fire Safetly Fund	1,617.43	950.00	900.00	1,667.43
6.	Tax Title Lien Redemption	5,557.50	102,876.77	100,868.70	7,565.57
7.	Payroll Deductions	1,988.12	286,554.15	286,554.15	1,988.12
8.					-
9.					-
10.					-
11.					-
12.					-
13.					-
14.					-
15.					-
16.					-
17.					-
18.					-
19.					-
20.					-
21.					-
22.					-
23.					-
24.					-
25.					-
26.					-
27.					-
28.					-
29.					-
30.					-
	Totals:	\$ 651,144.72	832,974.68	556,760.11	\$ 927,359.29

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:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Construction of a Sewerage								-
Conveyance System	2,071,155.24	290,546.17					433,007.81	1,928,693.60
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
								-
Due Current Fund: to / (from)	(10.63)	504,086.69					502,082.27	1,993.79
								-
Trust Surplus	157,343.92							157,343.92
Other Liabilities								-
Trust Surplus								-
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
								-
								-
								-
Total	2,228,488.53	794,632.86	-	-	-	-	935,090.08	2,088,031.31

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,656,230.25	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	1,656,230.25
Cash	67,241.82	
Deferred Charges	-	
Due from Bank	183.63	
Waste Water Treatment Loans Receivable	208,224.64	
Due from Burlington County - Open Space Grant	84,800.00	
Deferred Charges to Future Taxation--Funded	2,610,409.03	
Deferred Charges to Future Taxation--Unfunded	2,226,730.25	
Due to Current Fund		586,760.00
Due to Trust - Municipal Open Space Fund		65,000.00
Reserve for Encumbrances		176,210.48
Reserve for Interest		24,786.67
Reserve for Preliminary Expenses: Purchase of Land for Open Space		9,995.26
General Capital Bonds		-
Assessment Serial Bonds		
Bond Anticipation Notes		570,500.00
Assessment Notes		-
Green Acres Assistance Loan Payable		241,927.60
Waste Water Treatment Loans Payable		2,368,481.43
Improvement Authorizations - Funded		129,415.57
Improvement Authorizations - Unfunded		575,445.12
Capital Improvement Fund		440,000.00
Down Payments on Improvements		-
Capital Surplus		9,067.24
Total	6,853,819.62	6,853,819.62

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	10,639.68	3,734,777.79		3,745,417.47
Trust - Assessment	655.06	2,087,376.25		2,088,031.31
Trust - Dog License		110.40	6.00	104.40
Trust - Other	14,924.80	1,047,405.56	25.00	1,062,305.36
Capital - General		67,241.82		67,241.82
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
Utility Operating				-
Utility Capital				-
Public Assistance #1**				-
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund				-
Municipal Open Space Trust Fund		265,456.68		265,456.68
Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	26,219.54	7,202,368.50	31.00	7,228,557.04

* - Include Deposits In Transit

** - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2013.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2013.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: RPJ

Title: Registered Municipal Accountant

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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.

TOWNSHIP OF HAINESPORT
FEDERAL AND STATE GRANT FUND
Federal and State Grants Receivable
For the Year Ended December 31, 2013

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2012</u>	<u>Realized as</u> <u>Miscellaneous</u> <u>Revenue in</u> <u>2013 Budget</u>	<u>Decreased</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
Federal Grants:				
Community Development Block Grant	\$ 7,444.68			\$ 7,444.68
State Grants:				
Clean Communities		\$ 20,299.84	\$ 20,299.84	
Hazardous Discharge Site Remediation Grant	20,896.00			20,896.00
Recycling Tonnage Grant		7,517.61	7,517.61	
Burlington County Park Grant				
Burlington County Park Grant Round 2	250,000.00			250,000.00
Burlington County Park Grant Round 3	120,000.00			120,000.00
Total State Grants	390,896.00	27,817.45	27,817.45	390,896.00
Total Federal and State Grants Receivable	\$ 398,340.68	\$ 27,817.45	\$ 27,817.45	\$ 398,340.68
Original Budget		\$ 27,817.45		
Transferred from Unappropriated Grants			\$ 27,817.45	
		\$ 27,817.45	\$ 27,817.45	

TOWNSHIP OF HAINESPORT
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal and State Grants--Appropriated
For the Year Ended December 31, 2013

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2012</u>	<u>Transferred</u> <u>from 2013</u> <u>Budget</u> <u>Appropriation</u>	<u>Prior</u> <u>Year</u> <u>Encumbrances</u> <u>Reclassified</u>	<u>Disbursed</u>	<u>Encumbered</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
Federal Grants:						
Municipal Aid Grant:						
Easton Way Improvements			\$ 517.00	\$	517.00	
Easton Way Improvements Phase II			118.14		118.14	
Community Development Block Grant	\$ 18,880.00		6,605.85		6,605.85	\$ 18,880.00
	18,880.00	-	7,240.99		7,240.99	18,880.00
State Grants:						
Hazardous Discharge Site Remediation Grant	37,261.46			\$ 15,433.00	649.50	21,178.96
Municipal Stormwater Regulation Program	3,672.22					3,672.22
All Hazards Emergency Operations Planning Grant	717.14					717.14
Recycling Tonnage Grant		\$ 7,517.61				7,517.61
Clean Communities Grant		20,299.84		10,139.24		10,160.60
Burlington County Park Grant Round 2			52,790.00	51,244.79	1,545.21	
Burlington County Park Grant Round 3	120,000.00			10,835.81	7,088.98	102,075.21
Comcast Technology Grant	13,233.29					13,233.29
Total State Grants	174,884.11	27,817.45	52,790.00	87,652.84	9,283.69	158,555.03
Total Federal and State Grants	\$ 193,764.11	\$ 27,817.45	\$ 60,030.99	\$ 87,652.84	\$ 16,524.68	\$ 177,435.03
Original Budget		\$ 27,817.45				
Appropriation by 40A:4-87		-				
		<u>\$ 27,817.45</u>				

TOWNSHIP OF HAINESPORT
 FEDERAL AND STATE GRANT FUND
 Statement of Reserve for Federal and State Grants--Unappropriated
 For the Year Ended December 31, 2013

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2012</u>	<u>Realized as</u> <u>Miscellaneous</u> <u>Revenue in</u> <u>2013 Budget</u>	<u>Received</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
State Grants:				
Clean Communities	\$ 20,299.84	\$ 20,299.84	\$ 13,057.40	\$ 13,057.40
Recycling Tonnage Grant	7,517.61	7,517.61	7,208.94	7,208.94
Total Federal and State Grants	<u>\$ 27,817.45</u>	<u>\$ 27,817.45</u>	<u>\$ 20,266.34</u>	<u>\$ 20,266.34</u>

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	29.76
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXX	3,387,805.50
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	7,837,909.00
Levy Calendar Year 2013		XXXXXXXX	
Paid		7,794,760.00	XXXXXXXX
Balance December 31, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	43,178.76	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00	3,387,805.50	XXXXXXXX
		11,225,744.26	11,225,744.26

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to

Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2013	85045-00	XXXXXXXX	200,099.20
2013 Levy	85105-00	XXXXXXXX	228,428.73
Added and Omitted Levy		XXXXXXXX	804.85
Interest Earned		XXXXXXXX	
Expenditures		98,071.25	XXXXXXXX
Balance December 31, 2013	85046-00	331,261.53	XXXXXXXX
		429,332.78	429,332.78

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	(6.49)
School Tax Deferred		
(Not in excess of 50% of Levy - 2012 - 2013) 85042-00	XXXXXXXX	1,230,399.76
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXX	2,577,490.00
Levy Calendar Year 2013	XXXXXXXX	
Paid	2,519,145.75	XXXXXXXX
Balance December 31, 2013	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00	58,337.76	XXXXXXXX
School Tax Deferred		
(Not in excess of 50% of Levy - 2013 - 2014) 85044-00	1,230,399.76	XXXXXXXX
# Must include unpaid requisitions	3,807,883.27	3,807,883.27

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	5,232.83
2013 Levy		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	2,628,549.40
County Library	80003-04	XXXXXXXXXX	238,982.31
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	117,852.13
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	10,570.25
Paid		2,990,616.67	XXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX	XXXXXXXXXX
County Taxes		-	XXXXXXXXXX
Due County for Added and Omitted Taxes		10,570.25	XXXXXXXXXX
		3,001,186.92	3,001,186.92

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	XXXXXXXXXX
Sewer -	81111-00		XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00		XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00		XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105-00		XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX
Total 2013 Levy	80003-07		XXXXXXXXXX	-
Paid	80003-08			XXXXXXXXXX
Balance December 31, 2013	80003-09		-	
			-	-

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2013	80004-01	XXXXXXXX	
State Library Aid Received in 2013	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2013	80004-10	-	
		-	-

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	900,000.00	900,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	704,273.45	715,706.70	11,433.25
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
	-	-	-
			-
Total Miscellaneous Revenue Anticipated 80103-	704,273.45	715,706.70	11,433.25
Receipts from Delinquent Taxes 80104-	147,450.00	148,441.07	991.07
			-
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	2,173,103.24	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	2,173,103.24	2,311,196.93	138,093.69
	3,924,826.69	4,075,344.70	150,518.01

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	15,710,228.99
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	7,837,909.00	XXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXX
Regional High School Tax 80110-00	2,577,490.00	XXXXXXXX
County Taxes 80111-00	2,985,383.84	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	10,570.25	XXXXXXXX
Special District Taxes 80113-00	-	XXXXXXXX
Municipal Open Space Tax 80120-00	229,233.58	XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	241,554.61
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	2,311,196.93	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
	15,951,783.60	15,951,783.60

* 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.

(Continued)

Source	Budget	Realized	Excess or Deficit
			-
None			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	-	-	-

CFO Signature: Sam Emmons CPA

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	3,924,826.69
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	
Appropriated for 2013 (Budget Statement Item 9)	80012-03	3,924,826.69
Appropriated for 2013 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	3,924,826.69
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	3,924,826.69
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	2,986,994.44
Paid or Charged - Reserve for Uncollected Taxes	80012-09	241,554.61
Reserved	80012-10	694,143.55
Total Expenditures	80012-11	3,922,692.60
Unexpended Balances Canceled (see footnote)	80012-12	2,134.09

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

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	11,433.25
Delinquent Tax Collections	80013-02	XXXXXXXXXX	991.07
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	138,093.69
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	2,134.09
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	108,166.62
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	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	614,635.52
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	14,992.60
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2013	80013-07	4,618,205.26	XXXXXXXXXX
Balance December 31, 2013	80013-08	XXXXXXXXXX	4,618,205.26
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	397,768.26	XXXXXXXXXX
Prior Year Senior Citizens and Veterans Deductions Disallowed		250.00	XXXXXXXXXX
Refund of Prior Year Revenue		12,927.69	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	479,500.89	XXXXXXXXXX
		5,508,652.10	5,508,652.10

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	3,083,070.35
2.		XXXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	479,500.89
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	900,000.00	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	2,662,571.24	XXXXXXXXXX
		3,562,571.24	3,562,571.24

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

Cash	80014-06	3,745,417.47
Investments	80014-07	-
Sub Total		3,745,417.47
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,082,846.23
Cash Surplus	80014-09	2,662,571.24
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	-
Cash Deficit #	80014-13	
Total Other Assets	80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	2,662,571.24

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	
or		
(Abstract of Ratables)	82113-00	15,802,314.81
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	60,648.68
5a. Subtotal 2013 Levy		15,862,963.49
5b. Reductions due to tax appeals **		
5c. Total 2013 Tax Levy	82106-00	15,862,963.49
6 Transferred to Tax Title Liens	82107-00	3,117.68
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	18,111.81
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2012	82121-00	77,029.31
In 2013 *	82122-00	15,546,324.68
R.E.A.P. Revenue	82124-00	
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	86,875.00
Total to Line 14	82111-00	15,710,228.99
11. Total Credits		15,731,458.48
12. Amount Outstanding December 31, 2013	83120-00	131,505.01
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is		99.04%
	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	15,710,228.99
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	-
To Current Taxes Realized in Cash (Sheet 17)	15,710,228.99

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.....

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected

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

Percentage of Collection Excluding Accelerated Tax Sale Proceeds

(Net Cash Collected divided by Item 5c) is.....

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

	Debit	Credit
1. Balance January 1, 2013	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	8,938.44
2. Sr. Citizens Deductions Per Tax Billings	14,500.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	72,750.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,750.00	XXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	2,125.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXX	250.00
9. Received in Cash from State	XXXXXXXX	89,865.20
10.		
11.		
12. Balance December 31, 2013	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	12,178.64	XXXXXXXX
	101,178.64	101,178.64

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

Line 2	<u>14,500.00</u>
Line 3	<u>72,750.00</u>
Line 4	<u>1,750.00</u>
Sub-Total	<u>89,000.00</u>
Less: Line 7	<u>2,125.00</u>
To Item 10, Sheet 22	<u><u>86,875.00</u></u>

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

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

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

Harold A. Deviney
Signature of Tax Collector

T-1504 9/6/14
License # Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2014 MUNICIPAL BUDGET

			YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-			XXXXXXXXXX
2. Local District School Tax - Actual	80016-			7,837,909.00
Estimate**	80017-			XXXXXXXXXX
3. Regional School District Tax - Actual	80025-			-
Estimate*	80026-			XXXXXXXXXX
4. Regional High School Tax - Actual	80018-			2,577,490.00
School Budget Estimate*	80019-			XXXXXXXXXX
5. County Tax Actual	80020-			2,985,383.84
Estimate*	80021-			XXXXXXXXXX
6. Special District Taxes Actual	80022-			-
Estimate*	80023-			XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027-			229,233.58
Estimate*	80028-			XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01		-	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02			
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		-	
11. Amount of item 10 Divided by [] [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05			
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)		-		
Regional School District Tax (Amount Shown on Line 3 Above)		-		
Regional High School Tax (Amount Shown on Line 4 Above)		-		
County Tax (Amount Shown on Line 5 Above)		-		
Special District Tax (Amount Shown on Line 6 Above)		-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-		
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06			
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations		-		
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total				
Less: Item 9 - Total Anticipated Revenues		-		
Amount to be Raised by Taxation in Municipal Budget	80024-07			

* Must not be stated in an amount less than "actual" Tax of year 2013.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2014 Estimated Total Levy - 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		164,476.53	XXXXXXXXXX
	A. Taxes	83102-00 147,809.28	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83103-00 16,667.25	XXXXXXXXXX	XXXXXXXXXX
2.	Canceled:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXX	386.59
	B. Tax Title Liens	83106-00	XXXXXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXX	
4.	Added Taxes		83110-00 250.00	
5.	Added Tax Title Liens		83111-00 384.35	XXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes	83107-00		XXXXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXXXX	164,724.29
8.	Totals		165,110.88	165,110.88
9.	Balance Brought Down		164,724.29	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	148,056.88
	A. Taxes	83116-00 147,672.69	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83117-00 384.19	XXXXXXXXXX	XXXXXXXXXX
11.	Interest and Costs - 2013 Tax Sale		83118-00	XXXXXXXXXX
12.	2013 Taxes Transferred to Liens		83119-00 3,117.68	XXXXXXXXXX
13.	2013 Taxes		83123-00 131,505.01	XXXXXXXXXX
14.	Balance December 31, 2013		XXXXXXXXXX	151,290.10
	A. Taxes	83121-00 131,505.01	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83122-00 19,785.09	XXXXXXXXXX	XXXXXXXXXX
15.	Totals		299,346.98	299,346.98

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 89.88%

17. Item No. 14 multiplied by percentage shown above is 135,982.01 and represents the
maximum amount that may be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2013	84101-00	366,200.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2013	84114-00	XXXXXXXXXX	366,200.00
		366,200.00	366,200.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____ -
 * Total Cash Collected in 2013 (84125-00) _____

Realized in 2013 Budget _____ -

To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at Dec. 31, 2013</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
7. <u>Animal Control Fund</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	80025-00	80026-00	-

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:4-53 et seq. and are recorded on this page

Chief Financial Officer

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

**N.J.S. 40A: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		-	-	-	80027-00	80028-00	-

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

Chief Financial Officer

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

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding December 31, 2013	80033-04	-	XXXXXXXX	
		-	-	
2014 Bond Maturities - General Capital Bonds			80033-05	\$
2014 Interest on Bonds *		80033-06		
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2013	80033-07	XXXXXXXX	3,860,391.40	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	433,007.81	XXXXXXXX	
Outstanding December 31, 2013	80033-10	3,427,383.59	XXXXXXXX	
		3,860,391.40	3,860,391.40	
2014 Bond Maturities - Assessment Bonds			80033-11	\$ 217,136.33
2014 Interest on Bonds		80033-12	107,380.08	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 107,380.08

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 GREEN ACRES TRUST LOAN**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX	267,792.04	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	25,864.44	XXXXXXXX	
Outstanding December 31, 2013	80033-04	241,927.60	XXXXXXXX	
		267,792.04	267,792.04	
2014 Loan Maturities			80033-05	\$ 26,384.31
2014 Interest on Loans			80033-06	\$ 4,707.29
Total 2014 Debt Service for	Loan		80033-13	\$ 31,091.60

WASTEWATER TREATMENT LOAN

Outstanding January 1, 2013	80033-07	XXXXXXXX	2,667,709.72	
Issued	80033-08	XXXXXXXX		
Paid	80033-09	299,228.29	XXXXXXXX	
Outstanding December 31, 2013	80033-10	2,368,481.43	XXXXXXXX	
		2,667,709.72	2,667,709.72	
2014 Loan Maturities			80033-11	\$ 150,051.17
2014 Interest on Loans			80033-12	\$ 74,219.92
Total 2014 Debt Service for	Loan		80033-13	\$ 224,271.09

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	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding December 31, 2013	80034-03	-	XXXXXXXX	
		-	-	
2014 Bond Maturities - Term Bonds	80034-04	\$		
2014 Interest on Bonds *	80034-05	\$		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2013	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
Outstanding December 31, 2013	80034-09	-	XXXXXXXX	
		-	-	
2014 Interest on Bonds *	80034-10	\$		
2014 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

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. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Various Capital Improvements	1,425,000.00	11/29/2007	570,500.00	4/22/2014	1.25%	50,000.00	7,131.25	4/22/2014
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	1,425,000.00		570,500.00			50,000.00	7,131.25	

80051-01 80051-02

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.

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

Memo: Refunding Bond Anticipation Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	80051-01 -	80051-02 -

Sheet 34a

(Do not crowd - add additional sheets)

TOWNSHIP OF HAINESPORT
GENERAL CAPITAL FUND
Statement of Improvement Authorizations
For the Year Ended December 31, 2013

Ordinance Number	Capital Improvement	Fund	Ordinance Date	Amount	Balance Dec. 31, 2012		2013 Authorizations	Prior Year Contracts/ Encumbrances Reclassified	Paid or Charged	Balance Dec. 31, 2013	
					Funded	Unfunded				Funded	Unfunded
General Improvements:											
2001-5-6	Construction of New Municipal Facility		07/21/01	\$ 1,800,000.00	\$	3,230.83				\$	3,230.83
2000-13-8	Construction of Sewerage Conveyance System		09/26/00	14,000,000.00		425,537.38					425,537.38
2000-14-10	Purchase of Public Works Equipment		11/28/00	20,000.00	\$	2,397.05				\$	2,397.05
2001-6-9	Purchase of Computer Equipment		10/23/01	25,000.00		6,256.12					6,256.12
2003-1-4	Road Overlay Program		05/13/03	150,000.00		15,913.88					15,913.88
2007-1-4;	Acquisition of Various Pieces of Capital										
2007-10-11	Equipment and the Construction and the		05/08/07								
	Completion of Various Capital Improvements		12/15/07	1,500,000.00		13,318.32	\$	14,850.73	\$	305.83	27,863.22
2009-8-11	Various Capital Projects		12/08/09	950,000.00		98,766.69		12,180.40		12,180.40	98,766.69
2011-9-7	Purchase of Public Works Equipment and Recreation Project Expenses										
2012-1-1	Recreation Project Expenses and Purchase of a Recreation Vehicle		09/13/11	242,000.00		46,440.30		5,306.25		46,440.30	
2012-7-6	Purchase of Fire Equipment		03/03/12	158,500.00		34,343.22		2,700.00		31,643.22	
2013-2-3	Refurbishment of a Fire Truck		08/14/12	17,000.00		8,652.00				8,652.00	
2013-5-7	Purchase of Brush HAWG Grapple Truck		04/09/13	450,000.00		\$ 450,000.00		429,953.00			20,047.00
			08/13/13	160,000.00		160,000.00		141,887.00		18,113.00	
					\$ 114,002.57	\$ 540,853.22	\$ 610,000.00	\$ 32,337.38	\$ 592,332.48	\$ 129,415.57	\$ 575,445.12
Capital Improvement Fund							\$ 182,500.00				
Deferred Charged to Future Taxation Unfunded							427,500.00				
Reserve for Encumbrances Disbursements								\$ 176,210.48			
								416,122.00			

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
2013-2-3 Refurbishment of				
a Fire Truck	450,000.00	427,500.00	22,500.00	
2013-5-7 Purchase of Brush				
HAWG Grapple Truck	160,000.00		160,000.00	
Total 80032-00	610,000.00	427,500.00	182,500.00	-

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	XXXXXXXX	9,067.24
Premium on Sale of Bonds		XXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03		XXXXXXXX
Balance December 31, 2013	80029-04	9,067.24	XXXXXXXX
		9,067.24	9,067.24

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 _____ -

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 \$ 15,862,963.49
2. Amount of Item 1 Collected in 2013 (*) \$ 15,710,228.99
3. Seventy (70) percent of Item 1 \$ 11,104,074.44

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2013?
Answer YES or NO Yes
2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2013?

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

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

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

D.

1. Cash Deficit 2012 \$
2. 4% of 2012 Tax Levy for all purposes:
Levy -- = \$
3. Cash Deficit 2013 \$
4. 4% of 2013 Tax Levy for all purposes:
Levy -- 15,862,963.49 = \$ 634,518.54

E.	Unpaid	2012	2013	Total
1. State Taxes	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes	\$	<u> </u>	\$ <u>10,570.25</u>	\$ <u>10,570.25</u>
3. Amounts due Special Districts	\$	<u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amounts due School Districts for Local School Tax	\$	<u> </u>	\$ <u>43,178.76</u>	\$ <u>43,178.76</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR THE YEAR 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 filed in should be marked "Not Applicable".

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1d	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
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