

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

POPULATION LAST CENSUS	28,967
NET VALUATION TAXABLE 2013	<u>2,716,169,371</u>
MUNICODE	<u>811</u>

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

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

Township _____ of Monroe _____, County of Gloucester

**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 34, ~~49 to 51 and 63 to 65~~ are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

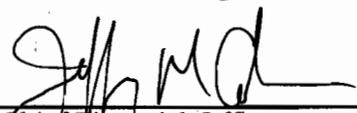
Signature 
Title Registered Municipal Accountant

(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 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, Jeffrey M. Coles, am the Chief Financial Officer, License #N0181, of the Monroe Township of Gloucester County 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 125 Virginia Ave., Williamstown, NJ 08094
Phone Number (856) 728-9800
Fax Number (856) 875-2212

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 Monroe 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:



(Registered Municipal Accountant)
PETRONI & ASSOCIATES LLC

(Firm Name)

102 W. High St., Suite 100 P.O. Box 279

(Address)

Glassboro, New Jersey 08028

(Address)

856-881-1600

(Phone Number)

856-881-6860

(Fax Number)

Certified by me

This 6th day of FEBRUARY, 2014

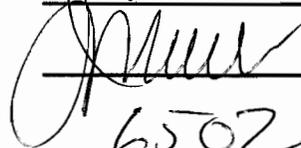
**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

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:

JAMES J. MORRISON

Signature:



Certificate #:

6502

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 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: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
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: _____ **TOWNSHIP OF MONROE** _____
Chief Financial Officer: _____ **JM** _____
Signature: _____ **JEFFREY M COLES** _____
Certificate #: _____ **NO181** _____
Date: _____ **2-10-14** _____

21-6000892

Fed I.D. #

Monroe Township

Municipality

Gloucester

County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: 12/31/13

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL		\$171,861.24	\$14,578.81

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

Single Audit

Program Specific Audit

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

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

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

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

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

Signature of Chief Financial Officer

Date 2-10-14

**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 Township of Monroe, County of Gloucester during the year 2013 and that sheets 40 to 68 are unnecessary.

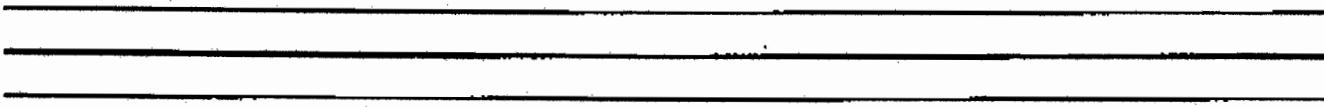
I have therefore removed from this statement the sheets pertaining only to utilities

Name *M. J. P. [Signature]*
Title RMA

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

NOTE:

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



MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of 2,630,578.872

[Signature]
SIGNATURE OF TAX ASSESSOR

Township of Monroe
MUNICIPALITY

Gloucester
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 - Treasurer	6,802,989.42	
Change Fund	850.00	
Subtotal Cash	6,803,839.42	
2013 Taxes Receivable	2,526,750.55	
2012 Taxes Receivable	27,087.72	
2011 Taxes Receivable	4,023.23	
2010 Taxes Receivable	2,815.98	
2009 Taxes Receivable	250.00	
2008 Taxes Receivable	250.00	
1986 Taxes Receivable	12.90	
Subtotal Taxes Receivable	2,561,190.38	
Tax Title Liens Receivable	915,568.37	
Property Acquired for Taxes - Assessed Valuation	1,551,400.00	
Assessments Receivable	13,900.50	
Local Grants Receivable	838.30	
Due to Grant Fund		365,175.74
Due from State of New Jersey - Senior Citizen and Veterans Deductions		58,740.31
Appropriation Reserves		528,520.56
Encumbrances Payable		799,544.54
Prepaid Taxes		599,404.83
Due State of New Jersey		10,261.00
Payroll Taxes Payable		127,008.31
Tax Overpayments		44,042.25
Due County for Added & Omitted Taxes		106,152.77
Accounts Payable		5,396.05
Reserve for Local Grants		57,262.89
		2,701,509.25 "C"
Reserve for Receivables		5,042,897.55
Fund Balance		4,102,330.17
	11,846,736.97	11,846,736.97

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1)	7,333.36
	x	<u>25%</u>
	(2)	1,833.34
Municipal Public Defender Trust Cash Balance December 31, 2013:	(3)	5,508.50

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 services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, NJ 08625).

Amount in excess of the amount expended: $3 - (1 + 2) =$ 0

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1998, C. 256.

Chief Financial Officer: JEFFREY M COLES

Signature: J M Coles

Certificate #: N0181

Date: 2-10-14

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	From Grants Unappropriated	Canceled	Balance Dec. 31, 2013
Drunk Driving		2,640.00	2,640.00			
NJ DOT Bike Grant	9,807.47				9,807.47	
Safe and Secure	15,000.00	60,000.00	60,000.00			15,000.00
Municipal Alliance	11,128.48	23,460.00	31,224.22			3,364.26
Emergency Management Assistance		5,000.00				5,000.00
Body Armor Replacement Fund		7,121.58	7,121.58			
Police Over The Limit						
Click it or Ticket		4,000.00	4,000.00			
Community Development Block Grant	50,000.00		50,000.00			
Transportation Trust	73,169.83		58,675.25		14,494.58	0.00
Bulletproof Vest						
Clean Communities		65,958.66	65,958.66			
Hazardous Discharge Site	91,488.00		33,013.60		92.40	58,382.00
NJ DEP Timber Lakes Water Main	72,115.29					72,115.29
Energy Efficiency Grant	19,318.10				19,318.10	
Drive Sober or Get Pulled Over		12,625.00	8,800.00	3,825.00		
NJ DEP Williamsburg Village		336,548.00	326,120.16			10,427.84

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Canceled	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87			
Federal Grants:						
Body Armor	5,578.81		7,121.58	5,578.81		7,121.58
Bulletproof Vest	5,182.00					5,182.00
Emergency Management		5,000.00		5,000.00		
Click it or Ticket			4,000.00	4,000.00		
State Grants:						
NJ Transportation Trust Fund	10,255.96			1,000.48	9,255.48	
NJ DOT Bike Path	9,837.48				9,837.48	
Drunk Driving	17,225.62		2,640.00	11,218.60		8,647.02
Drive Sober or Get Pulled Over		3,825.00	8,800.00	12,625.00		
Clean Communities	33,220.17		65,958.66	57,692.16		41,486.67
Energy Efficiency Grant	19,318.10				19,318.10	
Hazardous Discharge Site	7,777.00					7,777.00
NJ DEP Timberlakes Water Main	72,115.29					72,115.29
Safe & Secure	15,000.00	60,000.00		60,000.00		15,000.00
Municipal Alliance		29,325.00		29,325.00		
NJ DEP Williamsburg Village			336,548.00			336,548.00
Totals						

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxxx	
Levy Calendar Year 2013		xxxxxxxxxxx	47,351,263.00
Paid		47,351,263.00	xxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85003-00		xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013-2014)	85004-00		xxxxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations schools, transfer to Board of Education for use of local schools. # Must include unpaid requisitions.		47,351,263.00	47,351,263.00

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2013	85046-00	xxxxxxxxxxx	1,054,271.56
2013 Levy	81105-00	xxxxxxxxxxx	68,377.00
Receipts			
Interest Earned		xxxxxxxxxxx	7,814.70
Expenditures		3,590.00	xxxxxxxxxxx
Balance December 31, 2013	85046-00	1,126,873.26	xxxxxxxxxxx
		1,130,463.26	1,130,463.26

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		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.			

REGIONAL HIGH SCHOOL TAX

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

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	96,971.80
2013 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	14,073,071.07
County Library	80003-04	xxxxxxxxxx	
County Health		xxxxxxxxxx	
County Open Space Preservation		xxxxxxxxxx	1,021,534.56
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	106,152.77
Paid		15,191,577.43	xxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxxxxxxxxx	xxxxxxxxxx
County Taxes			xxxxxxxxxx
Due County for Added & Omitted Taxes		106,152.77	xxxxxxxxxx
		15,297,730.20	15,297,730.20

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2013	80003-06	xxxxxxxxxx	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 -	81105-0	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx	xxxxxxxxxx
Total 2013 Levy	80003-07	xxxxxxxxxx	
Paid	80003-08		xxxxxxxxxx
Balance December 31, 2013	80003-09		xxxxxxxxxx

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

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

Balance January 1, 2013	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2013	80004-04	xxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxx
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	xxxxxxxxxxx	
State Library Aid Received in 2013	80004-06	xxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxx
Balance December 31, 2013	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	1,300,000.00	1,300,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	7,069,541.28	8,463,617.98	1,394,076.70
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total from Sheet 17a	433,793.24	433,793.24	
Total Miscellaneous Revenue Anticipated 80103-	7,503,334.52	8,897,411.22	1,394,076.70
Receipts from Delinquent Taxes 80104-	2,425,000.00	2,666,687.19	241,687.19
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	22,422,928.05	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-			xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	22,422,928.05	22,434,451.81	11,523.76
	33,651,262.57	35,298,550.22	1,647,287.65

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	82,288,100.88
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00	47,351,263.00	xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes 80111-00	15,094,605.63	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	106,152.77	xxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxx
Municipal Open Space Tax 80120-00	68,377.00	
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	2,766,749.33
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	22,434,451.81	xxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
	85,054,850.21	85,054,850.21

* 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.

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1. Balance January 1, 2013	80014-01	xxxxxxxxxx	1,897,073.52
2.		xxxxxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxx	3,505,256.65
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	1,300,000.00	xxxxxxxxxx
5. Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2013	80014-05	4,102,330.17	xxxxxxxxxx
		5,402,330.17	5,402,330.17

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

Cash	80014-06		6,803,839.42
Investments	80014-07		
Sub Total			6,803,839.42
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,701,509.25
Cash Surplus	80014-09		4,102,330.17
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	80014-15		4,102,330.17

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 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	\$ 84,958,282.32
or		
(Abstract of Ratables)	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ 400,122.48
5a. Subtotal 2013 Levy		\$ 85,358,404.80
5b. Reductions due to tax appeals **		\$ _____
5c. Total 2013 Levy	82106-00	\$ 85,358,404.80
6. Transferred to Tax Title Liens	82107-00	\$ 173,412.29
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ 370,141.08
9. Discount Allowed	82110-00	\$ _____
10. Collected in cash: In 2012	82121-00	\$ 474,999.55
In 2013*	82122-00	\$ 79,578,406.35
Homestead Benefit Credit	82124-00	\$ 1,806,517.08
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 428,177.90
Total to Line 14	82111-00	\$ 82,288,100.88
11. Total Credits		\$ 82,831,654.25
12. Amount Outstanding December 31, 2013	83120-00	\$ 2,526,750.55
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	$\frac{96.40\%}{82112-00}$	

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	\$ 82,288,100.88
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ 82,288,100.88

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 - \$1,500,000.00, 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	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	57,812.65
2. Sr. Citizens Deductions Per Tax Billings	111,000.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	319,000.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	10,000.00	xxxxxxxxxx
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	11,822.10
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	xxxxxxxxxx	16,121.92
9. Received in Cash from State	xxxxxxxxxx	412,983.64
10.		
11.		
12. Balance December 31, 2013	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	
Due to State of New Jersey	58,740.31	xxxxxxxxxx
	498,740.31	498,740.31

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

Line 2	<u>111,000.00</u>
Line 3	<u>319,000.00</u>
Line 4	<u>10,000.00</u>
Sub-Total	<u>440,000.00</u>
Less: Line 7	<u>11,822.10</u>
To Item 10, Sheet 22	<u><u>428,177.90</u></u>

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

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

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

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

- A. Reserve for Uncollected Taxes (sheet 25, Item 12) _____
- B. Reserve for Uncollected Taxes Exclusion:
 Outstanding Balance of Delinquent Taxes
 (sheet 26, Item 14A) x % of
 collection (Item 16) _____
- C. *TIMES*: % of increase of Amount to be Raised by Taxes
 over Prior Year
 [(2014 Estimated Total Levy - 2013 Total Levy)/2013 Total Levy] _____
- D. Reserve for Uncollected Taxes Exclusion Amount
 [(BxC)+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			3,251,486.12	XXXXXXXXXX
A. Taxes	83102-00	2,501,543.40	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	749,942.72	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00		XXXXXXXXXX	16,854.04
B. Tax Title Liens	83106-00		XXXXXXXXXX	3,679.20
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00		XXXXXXXXXX	
B. Tax Title Liens	83109-00			
4. Added Taxes			83110-00	203,239.67
5. Added Tax Title Liens			83111-00	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	(1) 42,353.24
B. Tax Title Liens - Transfers from Taxes	83107-00		(1) 42,353.24	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	3,434,192.55
8. Totals			3,497,079.03	3,497,079.03
9. Balance Brought Down			3,434,192.55	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	2,666,687.19
A. Taxes	83116-00	2,611,135.96	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	55,551.23	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2013 Tax Sale			83118-00	9,090.55
12. 2013 Taxes Transferred to Liens			83119-00	173,412.29
13. 2013 Taxes			83123-00	2,526,750.55
14. Balance December 31, 2013			XXXXXXXXXX	3,476,758.75
A. Taxes	83121-00	2,561,190.38	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	915,568.37	XXXXXXXXXX	XXXXXXXXXX
15. Totals			6,143,445.94	6,143,445.94

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 77.65%

17. Item No. 14 multiplied by percentage shown above is \$2,699,740.30 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	1,551,400.00	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	1,551,400.00
		1,551,400.00	1,551,400.00

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. <u>Emergency Authorization-Municipal *</u>				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

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

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

<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. _____			\$	

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxx	15,291,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	1,270,000.00	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	14,021,000.00	xxxxxxxxxx	
		15,291,000.00	15,291,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	\$1,310,000.00
2014 Interest on Bonds *		80033-06	\$421,243.75	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2013	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2013	80033-10		xxxxxxxxxx	
2014 Bond Maturities - Assessment Bond			80033-11	
2014 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$421,243.75

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
(COUNTY)-(MUNICIPAL) GREEN TRUST LOAN**

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxx	150,003.99	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	19,298.20	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	130,705.79	xxxxxxxxxx	
		150,003.99	150,003.99	
2014 Loan Maturities			80033-05	\$19,686.09
2014 Interest on Loans			80033-06	\$2,516.18
Total 2014 Debt Service for Green Trust Loan			80033-13	\$ 22,202.27

LOAN

Outstanding January 1, 2013	80033-07	xxxxxxxxxx	
Issued	80033-08	xxxxxxxxxx	
Paid	80033-09		xxxxxxxxxx
Outstanding, December 31, 2013	80033-10		xxxxxxxxxx
2014 Loan Maturities			80033-11
2014 Interest on Loans			80033-12
Total 2014 Debt Service for _____ Loan			80033-13

LIST OF LOANS ISSUED DURING 2012

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 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-			

2013 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. _____		_____	_____

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
1. Various Capital Improvements	460,000.00	155,000.00	19,427.76
2. Various Capital Improvements	1,730,000.00	210,000.00	72,371.44
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
Total	2,190,000.00	365,000.00	91,799.20

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance-January 1, 2013		2013 Authorizations	Authorization Canceled	Expended	Authorizations Reappropriated	Balance-December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
	Various Capital Improvements	11,928.90						
Various Capital Improvements	28,251.13				6,400.00		21,851.13	
Football Field	1,615.24				1,615.24			
Various Capital Improvements	8.93				8.93			
Dam Remediation Engineering and Survey	35,191.25				7,750.00		27,441.25	
Petro Kyrk and ATS Property Site Remediation	5,531.84						5,531.84	
Restoration of Farmhouse	125.44						125.44	
Various Capital Improvements	1,434.70				1,434.70			
Various Capital Improvements	17,004.77				8,565.30		8,439.47	
Installation of lighting and other Parks and Recreation Facility Improvements	1,590.00				1,590.00			
Various Capital Improvements		6,900,000.00						6,900,000.00
Refunding Bond Issuance Costs		440,000.00		440,000.00				
Various Capital Improvements and Acquisition of Various Pieces of Equipment	131,782.82				15,227.00		116,555.82	
Various Capital Improvements and Acquisition of Various Pieces of Equipment	2,067,705.57	126,000.00			1,288,973.59	(250,000.00)	570,731.98	84,000.00

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	xxxxxxxxxx	
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Cancellation of Prior Year Balance			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2013	80029-04	-	xxxxxxxxxx
		-	-

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	\$	85,358,404.80
2. Amount of Item 1 Collected in 2013 (*)	\$	82,288,100.88
3. Seventy (70) percent of Item 1	\$	59,750,883.36

(*) Including prepayments and overpayments applied.

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

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

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

D.

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

E.

<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	_____	_____	_____
2. County Taxes	_____	\$106,152.77	\$106,152.77
3. Amounts due Special Districts	_____	_____	_____
4. Amounts due School Districts for Local School Tax	_____	_____	_____