ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS	6474
NET VALUATION TAXABLE 2013	370,909,325
MUNICODE	2121

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

	MUNICIPALITIES - FEBRUARY 10, 2014				
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.					
	BOROUGH	of WAS	SHINGTON , Count	y of WARREN	
			R INDEX AND INSTRUCTIONS THESE SPACES	ONS.	
	Date	Examined By:		Remarks	
1			Preliminary Check		
2			Examined		
(This M	UST be signed by	y Chief Financial Officer, Com	(/	NICIPAL ACCOUNTANT red Municipal Accountant.)	
REQU	IRED <u>CERTI</u>	FICATION BY THE CH	HEF FINANCIAL OFF	FICER:	
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.					
	I do hereby certify	****	ASHA TURCHAN	, am the Chief Financial	
Officer,	License # N	, of the, County of	BOROUGH WARREN	and that the	
statements annexed hereto and made 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 Mathematical condition of the Local Unit as at December 31, 2013 and provided the Provided Herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.					
	Title CI	HIEF FINANCIAL OFFICER			
	Address 10	0 BELVIDERE AVE. WASHING	ГОN, NJ 07882		
	Phone Number	(908) 689-3600			
	Fax Number	(908) 689-9485			

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 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 - closi accompanying Annual Financi	-			=	in the
available to me by the	BOROUG	SH	of	WASHINGTO	ON
of December 31, 2013 and have	e applied certain a	igreed - upon	procedures	thereon as	
promulgated by the Division of	f Local Governme	ent Services, s	olely to assis	st the Chief Fina	ncial
Officer in connection with the	filing of the Annu	al Financial	Statement fo	r the year then	
ended as required by N.J.S. 40	-			, ,	
	, ,				
Because the agreed - upon pro	cedures do not cor	nstitute an ex	amination o	f accounts made	in
accordance with generally accordance					
the post - closing trial balances		,	-	-	
agreed - upon procedures, (exc	•	· ·			
matters) [eliminate one] came	_		•	, ,	
Financial Statements for the ye	•				
quirements of the State of New			-		
Government Services. Had I			-	•	
of the financial statements in a	-	-			
matters might have come to m	O	•	•	,	
body and the Division. This A	~		-	o o	
•			•		mia:
items prescribed by the Division		tena to the h	nanciai state	ements of the mu	.mci-
pality / county, taken as a who	ie.				
Listing of agreed - upon proce	_	ned and / or r	natters comi	ng to my attentic	on of
which the Director should be i	nformed:				
				•	
		<u> </u>	\rightarrow	\mathcal{L}	
			m		
			Registered Mur	ncipal Accountant)	
		FERRAIC	OLI WIELKO	TZ, CERULLO &	CHVA
		FERRAIN		n Name)	CUVA
			(· · · · · · · · · · · · · · · · · ·	
				IN STREET	
			(au	dress)	
		N		W JERSEY 07860	
Certified by me			(ad	dress)	
			(973)	579-3212	
This day of	10119, 2	2014		ie Number)	
	/		40 - 1	. EEO E450	
				579-7128 Number)	
			(гах	LITUILIOUI J	

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regula-
tions 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:	***************************************	 	
Signature:			***************************************
Certificate #: _			
Date:			

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY

CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality:	BOROUGH OF WASHINGTON
Chief Financial Officer:	NATASHA TURCHAN
Signature:	synileaer-
Certificate #:	N-0638
Date:	1/31/14

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

of th	hat this municipality does not meet items(s) # the criteria above and therefore does not qualify for local in accordance with N.J.A.C. 5:30-7.5.
Municipality:	
Chief Financial Officer:	
Signature:	
Certificate #:	
Date:	

	22-60 0 Fed	02375 I.D. #		
BOR		WASHINGTON cipality		
	WAR Cou			
		Report of Federal	and State Financia	l Assistance
		Exper	nditures of Awards	
		Fiscal Year Ending	2013	
		(1)	(2)	(3)
		Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
	TOTAL	\$	\$199,336.61	\$
			B A-133 and OMB 04-04: dit Performed in Accordance ting Standards (Yellow Book	
Note:	must report type of aud single audit	vernments who are recipients of for the total amount of federal and stail it required to comply with OMB As threshold has been increased to \$ Expenditures are defined in Section	ate funds expended during A-133 (Revised 6/27/03) an 500,000 beginning with Fi	its fiscal year and the d OMB 04-04. The
(1)	Federal pas	enditures from federal pass-throug s-through funds can be identified mber reported in the State's grant/	by the Catalog of Federal I	•
(2)	pass-throug	enditures from state programs rece th entities. Exclude state aid (i.e., apliance requirements.		
(3)		enditures from federal programs re from entities other than state gover		ederal government or
	Signat	Mullali are of Chief Financial Officer		// H Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION
I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the of, County of during the year 2013 and that sheets 40 to 68 are unnecessary.
I have therefore removed from this statement the sheets pertaining only to utilities
Name
Title 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 \$ 372.490, 982.

MUNICIPALITY

COUNTY

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 -CHECKING	2,360,968.28	
CASH - CHANGE FUNDS	325.00	
	2,361,293.28	
DUE FROM ST. OF NJ- SENIOR CITIZENS & VETERANS	6,674.49	
RECEIVABLES WITH FULL RESERVES		
DELINQUENT TAXES RECEIVABLE	836,075.23	
TAX TITLE LIENS	984,571.59	
MAINTENANCE LIEN RECEIVABLE	7,589.83	
LABOR LIEN RECEIVABLE	4,484.00	
PROPERTY ACQUIRED FOR TAXES -		
ASSESSED VALUATION	138,600.00	
REVENUE ACCOUNTS RECEIVABLE	5,810.21	
INTERFUND - OTHER TRUST FUND	21,409.52	
Total Receivables With Full Reserves	1,998,540.38	
APPROPRIATIONS PAYABLE		353,037.12
RESERVE FOR ENCUMBRANCES		170,166.16
TAX OVERPAYMENTS		27,889.51
DUE TO COUNTY - ADDED & OMITTED TAXES		18,662.95
PREPAID TAXES		48,682.08
RESERVE FOR STATE LIBRARY AID		4,775.82
RESERVE FOR TAX APPEALS		63,276.80
RESERVE FOR SALE OF MUNICIPAL ASSETS		9,900.00
- CONTINUED-		

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
OCAL SCHOOL TAXES PAYABLE		225,955.21
OCAL SCHOOL TAXLSTATABLE		223,933.21
		922,345.65
ESERVE FOR RECEIVABLES		1,998,540.38
UND BALANCE		1,445,622.12
	4,366,508	4,366,508.15
· · · · · · · · · · · · · · · · · · ·		
1		

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Accounts	Debit	Credit
N/A		

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

AS AT DECEMBER 3	1, 2013		
Title of Accounts	Debit	Credit	
FEDERAL AND STATE GRANT CASH	39,445.78		
FEDERAL AND STATE GRANTS RECEIVABLE	287,596.44		
RESERVE FOR ENCUMBRANCES		17,085.83	
RESERVE FOR FEDERAL & STATE GRANTS:			
APPROPRIATED		305,741.06	
UNAPPROPRIATED		4,215.33	
	327,042.22	327,042.22	
			
		·····	

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Accounts	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	12,387.43	
DUE TO STATE		1,013.60
RESERVE FOR ANIMAL CONTROL TRUST FUND		11,373.83
	12,387.43	12,387.43
OTHER TRUST FUND		
CASH	1,803,448.41	, , , , , , , , , , , , , , , , , , ,
ENCUMBRANCES		530.00
INTERFUND - CURRENT		21,409.52
RESERVE FOR:		
DEVELOPERS ESCROWS		1,179,973.58
DEDICATED PENALTY TRUST		55.54
PARKING FEES		1,982.78
FIRE SAFETY BUREAU TRUST		12,397.47
TAX SALE PREMIUMS		306,600.00
PUBLIC DEFENDER		2,371.50
СОАН		28,064.26
RECREATION		30,152.69
UNEMPLOYMENT		77,125.69
SNOW REMOVAL		86,805.58
POLICE DONATIONS		7,597.84
SPECIAL POLICE SERVICES		5,310.44
COMCAST		20,013.57
PAYROLL		11,543.82
SALARY SETTLEMENTS		11,514.13
(DO NOT CROWD - ADD ADDIT	1,803,448.41	1,803,448.41

POST CLOSING TRIAL BALANCE - TRUST FUNDS (cont.)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

AS AT DECEMBER	AS AT DECEMBER 31, 2013						
Title of Accounts	Debit	Credit					
ASSESSMENT TRUST FUND							
CASH	2,749.34						
PREPAID ASSESSMENTS		1,488.20					
FUND BALANCE		1,261.14					
	2,749.34	2,749.34					
		····					
· · · · · · · · · · · · · · · · · · ·							
		<u></u>					
		· · · · · · · · · · · · · · · · · · ·					

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Ex	xpended Prior Year 2012		(1)	\$	-
				X	25%
			(2)	\$	-
Municipal Public Defender Ti	rust Cash Balance Decembe	er 31, 2013	(3)	\$ \$	2,371.50
Note: If the amount of money in a the amount which the municipality defender, the amount in excess of Review Collection Fund administer Trenton, NJ 08625)	expended during the prior year the amount expended shall be for	r providing the service orwarded to the Crimin	s of a nal Di	municip spositio	oal public
Amount in excess of the amount ex	xpended: $3 - (1 + 2) = \dots$		•••••	\$	(1)
with the regulation	s governing Municipal Public		ed ur	der Pul	olic Law 1998, (
	Chief Financial Officer:	Nanus	$\frac{ru}{r}$	/ <i>u</i>	
	Signature:	Muri	ll	RU	
	Certificate #:	N-1	063	38	
	Date:	Natus Muri N-1	///	'	

(1) The balance in this account if from cash received for upcoming court cases and outstanding invoices.

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2012 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2013
1 Developer's Escrow	819,260.98	654,096.86	293,384.26	1,179,973.58
2 Municipal Alliance		w******		0.00
3 Parking Fees	1,888.78	94.00		1,982.78
4 Fire Safety Bureau Trust	12,038.78	358.69		12,397.47
5 Tax Sale Premiums	281,200.00	45,100.00	19,700.00	306,600.00
6 Public Defender	5,161.50	1,410.00	4,200.00	2,371.50
7 COAH	25,542.47	2,521.79	Market Control of the	28,064.26
8 Recreation	25,792.13	113,279.57	108,919.01	30,152.69
9 Special Police Services	5,310.44			5,310.44
10 Unemployment	75,653.18	12,244.59	10,772.08	77,125.69
11 Payroll	15,257.05	504,021.92	507,735.15	11,543.82
12 Police Donations	7,597.84	and the second s		7,597.84
13 Snow Removal	83,026.01	120,803.26	117,023.69	86,805.58
14 Comcast	24,285.28	160.01	4,431.72	20,013.57
15 Dedicated Penalty Trust	55.22	0.32	M	55.54
16 Salary Settlements	0.00	30,000.00	18,485.87	11,514.13
17			W	
18				
19		·		
20				
21		<u> </u>	Principle Control of the Control of	
22		<u> </u>		
23				
24				
25				***************************************
26				
27			•	
28				
29				
Totals:	\$ 1,382,069.66	\$_1,484,091.01	\$_1,084,651.78	\$1,781,508.89

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

Title of Liability to which Cash	Audit Balance		Rece	eipts	:			Balance
and Investments are Pledged	Dec. 31, 2012	Assessment and Liens	Current Budget	Other		Transfer	Disbursements	Dec. 31, 2013
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	- XXXXXXX
Assessment bond Anticipation Notes issues:	AAAAAA	AAAAAA	AAAAAA	AAAAAA	AAAAAA	AAAAAA	AAAAAAAA	-
Due Current Fund								_
Prepaid Assessments	1,488.20							1,488.20
Other Liabilities								-
Trust Surplus	1,261.14							1,261.14
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
	2,749.34		-	-	-	-	-	2,749.34

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,195.00	xxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	1,195.00
CASH	565,558.71	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	8,598,126.88	
UNFUNDED	1,195.00	
RESERVE FOR ENCUMBRANCES		364,897.44
RESERE FOR DEBT SERVICE		407.42
RESERVE FOR GENERATOR		37,000.00
GREEN ACRES LOAN		387,126.88
BONDS PAYABLE		8,211,000.00
IMPROVEMENT AUTHORIZATIONS - FUNDED		10,368.07
CAPITAL IMPROVEMENT FUND		109,091.00
FUND BALANCE		44,989.78
	9,166,075.59	9,166,075.59

CASH RECONCILIATION DECEMBER 31, 2013

Cash

Less Checks

Cash Book

		-	Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	325.00	2,524,019.54	163,051.26	2,361,293.28	
Trust - Assessment		2,749.34		2,749.34	
Trust - Dog License		12,627.01	239.58	12,387.43	
Trust - Other		1,811,257.70	7,809.29	1,803,448.41	
Capital - General	3.00	565,555.71		565,558.71	
Public Assistance * *				_	
Federal and State Grants		135,908.80	96,463.02	39,445.78	
Sewer - Operating		1,637,009.02	72,646.96	1,564,362.06	
Sewer - Capital	3.00	34,013.56		34,016.56	
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				-	
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Total	331.00	6,723,140.68	340,210.11	6,383,261.57	

^{*} Include Deposit In Transit

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 prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

Signature:

Title: AUDITOR

^{* *} Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<u>CURRENT FUND</u>	
PNC Bank #81-0236-0230	2,524,019.54
TOTAL CURRENT FUND	2,524,019.54
FEDERAL AND STATE GRANT FUND	
PNC Bank #80-5646-6156	135,908.80
ANIMAL CONTROL TRUST FUND	
PNC Bank #80-1101-3065	12,627.01
OTHER TRUST FUND	
PNC Bank #81-0300-8909	77,122.69
PNC Bank #80-2776-1674	7,596.55
PNC Bank #81-0300-8917	5,309.53
PNC Bank #80-4377-3608	451,271.42
PNC Bank #80-1145-1399	2,971.50
PNC Bank #81-0300-8984	1,982.78
PNC Bank #80-3540-8774	28,064.26
PNC Bank #80-3680-1287	56.25
TD Bank - Developers Escrow	1,181,684.59
PNC Bank #81-0300-9039	1.02
PNC Bank #81-0300-8925	11,542.80
PNC Bank #81-0300-8888	30,382.34
PNC Bank #80-2217-8025	344.50
PNC Bank #81-2557-8411	12,927.47
TOTAL - OTHER TRUST FUND	1,811,257.70
GENERAL CAPITAL	
PNC Bank #80-2558-5865	565,555.71
TOTAL - GENERAL CAPITAL	565,555.71
- CONTINUED -	

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

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

SEWER OPERATING	
PNC Bank # 80-1193-2889	1,637,009.02
TOTAL - SEWER OPERATING	1,637,009.02
SEWER CAPITAL	
PNC Bank # 80-2558-5611	24 012 56
	34,013.56
TOTAL SEWER CAPITAL	34,013.56
ASSESSMENT TRUST	
PNC Bank #81-0300-8896	2,749.34
TOTAL ASSESSMENT TRUST	2,749.34
TO THE HOOSENHALITY TROOP	2,777.57
GRAND TOTAL	6.723,140.68

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

	Balance	2013		Transferred		Balance
Grant	Jan. 1, 2013	Budget		from		Dec. 31, 2013
		Revenue	Received	Unappropriated	Cancellation	
		Realized		Reserve		
N.J. Site Redemption Fund	-					-
Municipal Alliance	10,262.37	10,517.00	11,194.60			9,584.77
Summer Recreation Program	-					-
COPS More	-					-
Bulletproof Vest Program	3.00					3.00
Community Forestry Management						-
Highlands Water Protection & Planning	5,000.00					5,000.00
DOT Grant - Beethoven Avenue	50,354.79		37,273.62		7,860.00	5,221.17
Energy Efficiency Block Grant	-					
Small Cities	400,000.00		135,212.50			264,787.50
Clean Communities	_	13,346.34	13,346.34			-
Recycling Tonnage	-	5,846.00		5,846.00		
Shade Tree		3,000.00				3,000.00
						-
Totals	465,620.16	32,709.34	197,027.06	5,846.00	7,860.00	287,596.44

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Balance		d from 2013			Encumbrances		Balance
Grant	Jan. 1, 2013		propriations	Cancellation	Expended	Cancelled		Dec. 31, 2013
		Budget	Appropriations					
			By 40A:4-87					
								-
Clean Communities	44,736.60		13,346.34		42,984.24			15,098.70
Recycling Tonnage	23,100.69	5,846.00			10,169.82			18,776.87
Alcohol Education Rehab.	4,200.37	· · · · · · · · · · · · · · · · · · ·						4,200.37
Municipal Alliance:	-							-
State Share	77.62	10,517.00			10,517.00			77.62
Local Share	100.00	1,958.00			1,958.00			100.00
Energy Efficiency Block Grant	-							-
Domestic Violence Training	-							-
DOT Grant - Beethoven Avenue	-			7,860.00	4,753.05	12,613.05		-
SLAHEOP Grant	-							-
Cool Cities Community Grant	_							-
Small Cities Grant	387,087.50				125,612.50	3,312.50		264,787.50
Hazardous Discharge Site Redemption	_							-
Planning Assistance COAH	-							-
Shade Tree Program	-		3,000.00		3,000.00			-
Stormwater Management Programs	-							-
Highland TDR Grant	5,000.00				2,300.00			2,700.00
subtotal	464,302.78	18,321.00	16,346.34	7,860.00	201,294.61	15,925.55	-	305,741.06

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Budget A	Transferred from 2013 Budget Appropriations		Expended		Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
					-		s -
							s -
							s -
							\$ -
							s -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							 \$ -
							 \$ -
							\$ -
							\$ -
							 \$ -
Totals	464,302.78	18,321.00	16,346.34	7,860.00	201,294.61	15,925.55	 305,741.06

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

			ALANDSIA	TE CICALI	<u>D</u>			
Grant	Balance Jan. 1, 2013		Transferred to 2013 Budget Appropriations		Received			Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87					
Recycling Tonnage Grant	5,846.10	5,846.00			4,215.23			4,215.33
								-
Totals	5,846.10	5,846.00	-	-	4,215.23	<u>-</u>	_	4,215.33

*LOCAL DISTRICT SCHOOL TAX

		DEBIT	CREDIT
Balance January 1, 2013		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxx	112,732.21
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002- 00	xxxxxxxxx	1,966,586.02
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxx	4,474,592.00
Levy Calendar Year 2013		xxxxxxxxx	
Paid	4700	4,361,369.00	
Balance December 31, 2013		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003- 00	225,955.21	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004- 00	1,966,586.02	xxxxxxxxx
*Not Including Type I school debt service, emergency authorizations-schools, tra Board of Education for use of local schools # Must Include unpaid requisitions	ansfer to	6,553,910.23	6,553,910.23

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2013	85045- 00	xxxxxxxxx	xxxxxxxxx
2013 Levy	81105-00	xxxxxxxxx	
Interest Earned	NT/A	xxxxxxxxx	
Expended	N/A		xxxxxxxxx
Balance December 31, 2013	85046-00		xxxxxxxxx
		-	

[#] Must include unpaid requisitions

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2013		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031- 00	xxxxxxxxx	
School Tax Deferred			
(Not in excess of 50% of Levy - 2012 - 2013)	85032- 00	xxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxx	
Levy Calendar Year 2013		xxxxxxxxx	
Paid	N/A		
Balance December 31, 2013		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033- 00		xxxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2013 - 2014)	85034- 00		xxxxxxxxx
# Must Include unneid requisitions		_	

Must Include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	_	DEBIT	CREDIT
Balance January 1, 2013		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041- 00	xxxxxxxxx	0.10
School Tax Deferred			
(Not in excess of 50% of Levy - 2012 - 2013)	85042- 00	xxxxxxxxx	2,041,281.72
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxx	4,059,242.00
Levy Calendar Year 2013		xxxxxxxxx	
Paid		4,070,902.92	xxxxxxxxx
Balance December 31, 2013		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043- 00		xxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2013 - 2014)	85044- 00	2,029,620.90	_xxxxxxxxxx
		6,100,523.82	6,100,523.82

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		DEBIT	CREDIT
Balance January 1, 2013		xxxxxxxxx	xxxxxxxx
County Taxes	80003- 01	xxxxxxxxx	
Due County for Added and Omitted Taxes	80003- 02	xxxxxxxxx	28,733.36
2013 Levy:		xxxxxxxxx	xxxxxxxx
General County	80003- 03	xxxxxxxxx	2,936,857.43
County Library	80003- 04	xxxxxxxxx	
County Health		xxxxxxxxx	
County Open Space Preservation		xxxxxxxxx	214,198.55
Due County for Added and Omitted Taxes	80003- 05	xxxxxxxxx	18,662.95
Paid		3,179,789.34	xxxxxxxx
Balance December 31, 2013		xxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxx
Due County for Added and Omitted Taxes		18,662.95	xxxxxxxx
		3,198,452.29	3,198,452.29

SPECIAL DISTRICT TAXES

			DEBIT	CREDIT
Balance January 1, 2013		80003 - 06	xxxxxxxxx	_
2013 Levy: (List Each Type of Distric	t Tax Separately - see	Footnote)	xxxxxxxxx	xxxxxxxx
Fire -	81108 - 00		XXXXXXXXX	xxxxxxxxx
Sewer -	81111 - 00		xxxxxxxxx	xxxxxxxx
Water -	81112 - 00		xxxxxxxxx	xxxxxxxx
Garbage -	81109 - 00		xxxxxxxxx	xxxxxxxx
Open Space -	81105 - 00		xxxxxxxxx	xxxxxxxx
Special Improvement District		200,000.00	xxxxxxxxx	xxxxxxxx
			XXXXXXXXX	xxxxxxxx
Total 2013 Levy		80003 - 07	XXXXXXXXX	200,000.00
Canceled to Budget Operations				
Paid		80003 - 08	200,000.00	xxxxxxxx
Balance December 31, 2013		80003 - 09	-	xxxxxxxx
			200,000.00	200,000.00

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		DEBIT	CREDIT
Balance January 1, 2013	80004 - 01	xxxxxxxxx	3,547.88
State Library Aid Received in 2013	80004 - 02	xxxxxxxxx	2,831.00
Expended	80004 - 09	1,603.06	xxxxxxxxx
Balance December 31, 2013	80004 - 10	4,775.82	
		6,378.88	6,378.88
RESERVE FOR EXPENSE OF PARTICIPAT	ΓΙΟΝ IN FREE COUNTY	LIBRARY WIT	H STATE AID
Balance January 1, 2013	80004 - 03	xxxxxxxxx	xxxxxxxxx
State Library Aid Received in 2013	80004 - 04	xxxxxxxxx	
NOT AP	PLICABLE		
Expended	80004 - 11		xxxxxxxxx
Balance December 31, 2013	80004 - 12		
RESERVE FOR AID TO LIBRARY OR RE	EADING ROOM WITH S	TATE AID (N.J.S	5.A.40:54-35)
Balance January 1, 2013	80004 - 05	xxxxxxxxx	
State Library Aid Received in 2013	80004 - 06	xxxxxxxxx	xxxxxxxxx
NOT AF	PPLICABLE		
Expended	80004 - 13		xxxxxxxxx
Balance December 31, 2013	80004 - 14		
		-	_
RESERVE FOR LIBRAR	RY SERVICES WITH FE	DERAL AID	·
Balance January 1, 2013	80004 - 07	xxxxxxxxx	
State Library Aid Received in 2013	80004 - 08	xxxxxxxxx	xxxxxxxxx
NOT AI	PPLICABLE		
Expended	80004 - 15		xxxxxxxxx
Balance December 31, 2013	80004 - 16		

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	80101-	662,466.00	662,466.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			_
Miscellaneous Revenue Anticipated:		xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Adopted Budget		999,998.00	1,068,758.38	68,760.38
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxx	xxxxxxxxx	xxxxxxxx
		16,346.34	16,346.34	-
				_
Total Miscellaneous Revenue Anticipated	80103-	1,016,344.34	1,085,104.72	68,760.38
Receipts from Delinquent Taxes	80104-	439,483.00	707,970.48	268,487.48
				_
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	5,311,794.00	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxx	xxxxxxxx
(c) Minimum Library Tax	80121-	157,778.00	xxxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	80107-	5,469,572.00	5,621,039.18	151,467.18
		7,587,865.34	8,076,580.38	488,715.04

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108 - 00	xxxxxxxxx	16,583,573.11
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109 - 00	4,474,592.00	xxxxxxxx
Regional School Tax	80119 - 00		xxxxxxxx
Regional High School Tax	80110 - 00	4,059,242.00	xxxxxxxx
County Tax	80111 - 00	3,151,055.98	xxxxxxxx
Due County for Added and Omitted Taxes	80112 - 00	18,662.95	xxxxxxxx
Special District Taxes	80113 - 00	200,000.00	xxxxxxxx
Municipal Open Space Tax	80120 - 00		xxxxxxxx
Reserve for Uncollected Taxes	80114 - 00	xxxxxxxxx	941,019.00
Deficit in Required Collection of Current Taxes (or)	80115 - 00	xxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116 - 00	5,621,039.18	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117 - 00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118 - 00	xxxxxxxxx	
		17,524,592.11	17,524,592.11

^{*}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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2013 (Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40 A:4-87					
Source	Budget	Realized	Excess or Deficit		
Clean Communities	13,346.34	13,346.34	-		
Shade Tree	3,000.00	3,000.00	-		
			-		
			-		
			_		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
		V	_		
			_		
			_		
			-		
			_		
			_		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			_		
			-		
Total (Sheet 17)	16,346.34	16,346.34	_		

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:

Sheet 17a

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01	7,571,519.00
2013 Budget - Added by N.J.S. 40A:4-87	44.	80012-02	16,346.34
Appropriated for 2013 (Budget Statement Item 9)		80012-03	7,587,865.34
Appropriated for 2013 by Emergency Appropriation (Budget S	Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	7,587,865.34
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	7,587,865.34
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	6,291,249.92	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	941,019.00	
Reserved	80012-10	353,037.12	
Total Expenditures		80012-11	7,585,306.04
Unexpended Balances Canceled (see footnote)		80012-12	2,559.30

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)

	1	
N/A		
	N/A	N/A

RESULTS OF 2013 OPERATION CURRENT FUND

·		
	Debit	Credit
	XXXXXXXX	XXXXXXX
80013 - 01	XXXXXXXX	68,760.38
80013 - 02	XXXXXXXX	268,487.48
	XXXXXXXX	
80013 - 03	XXXXXXXX	151,467.18
80013 - 04	XXXXXXXX	2,559.30
81113 -	XXXXXXXX	41,326.98
81114 -	xxxxxxxx	
81120 -	XXXXXXX	
	XXXXXXX	
80013 - 05	XXXXXXXX	233,194.54
80013 - 06	XXXXXXXX	129.57
	XXXXXXX	
	XXXXXXXX	
	XXXXXXXX	
13 & 14)	XXXXXXXX	XXXXXXXX
80013 - 07	4,007,867.74	XXXXXXXX
80013 - 08	XXXXXXX	3,996,206.92
	XXXXXXXX	XXXXXXXX
80013 - 09	-	XXXXXXXX
80013 - 10	_	XXXXXXXX
		XXXXXXXX
80013 - 11	-	XXXXXXXX
80013 - 12	19,700.00	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
80013 - 13	XXXXXXXX	_
80013 - 14	734,564.61	XXXXXXXX
	4,762,132.35	4,762,132.35
	80013 - 02 80013 - 03 80013 - 04 81113 - 81114 - 81120 - 80013 - 05 80013 - 06 13 & 14) 80013 - 07 80013 - 09 80013 - 10 80013 - 11 80013 - 12	XXXXXXXX 80013 - 01 XXXXXXXX 80013 - 02 XXXXXXXX XXXXXXXX 80013 - 03 XXXXXXXX 80013 - 04 XXXXXXXX 81114 - XXXXXXXX 81114 - XXXXXXXX 81120 - XXXXXXXX XXXXXXXX XXXXXXXX XXXXXX

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Miscellaneous	18,747.08
Div. Of Motor Vehicles Fines & Fees	33.31
Tax Dept. Misc.	1,947.00
Senior Citizen & Veteran Deduction Administrative Payment	960.00
Various Refunds and Reimbursements	19,639.59
•	

SURPLUS - CURRENT FUND YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014 - 01	XXXXXXXX	1,373,523.51
2.		XXXXXXXX	
3. Excess Resulting from 2013 Operations	80014 - 02	XXXXXXXX	734,564.61
4. Amount Appropriated in the 2013 Budget - Cash	80014 - 03	662,466.00	XXXXXXXX
5. Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2013	80014 - 05	1,445,622.12	XXXXXXXX
		2,108,088.12	2,108,088.12

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

(FROM CURRENT FU	ND - IRIAL BA	LANCE)	
Cash		80014 - 06	2,361,293.28
Investments		80014 - 07	
Sub Total			2,361,293.28
Deduct Cash Liabilities Marked with "C" on Trial Ba	lance	80014 - 08	922,345.65
Cash Surplus		80014 - 09	1,438,947.63
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	6,674.49	
Deferred Charges #	80014 - 12		
Cash Deficit #	80014 - 13		
Total Other Assets		80014 - 14	6,674.49
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS",	OTHER ASSETS	80014 - 15	1,445,622.12

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON - CASH SURPLUS IN 2014 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		82101-0 0	\$ 17,354,690.48
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	\$ 101,480.86
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		82104-00	
5a. Subtotal 2013 Levy 5b. Reductions due to tax appeals** 5c. Total 2013 Tax Levy	\$17,456,171.34 \$	- - 82106-00	\$ 17,456,171.34
6. Transferred to Tax Title Liens		82107-00	\$ 70,538.24
7. Transferred to Foreclosed Property		82108-00	
8. Remitted, Abated or Canceled		82109-00	\$ 1,426.12
9. Discount Allowed		82110-00	
10. Collected in Cash: In 2012	82121-00	\$ 24,985.81	-
In 2013 *	82122-00	\$ 16,510,587.30	
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 48,000.00	_
R.E.A.P. Revenue	82124-00		-
Total To Line 14	82111-00	\$ 16,583,573.11	=
11. Total Credits			\$ 16,655,537.47
12. Amount Outstanding December 31, 2013		82120-00	\$ 800,633.87
13. Percentage of Cash Collections to Total 2013 Let (Item 10 divided by Item 5)is 95.00% 82112-00	• ,		
Note: If Municipality conducted Accelerated Tax Sale or Tax Lo	evy Sale Check here	& complete sheet 22a	
14. Calculation of Current Taxes Realized in Cash:	<u>.</u>		
Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			\$ 16,583,573.11
To Current Taxes Realized in Cash (Sheet 17)			\$ 16,583,573.11
Note A: In showing the above percentage the following sho	wild be noted:		

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,5000,000,00, and Item 10 shows \$1,049.

Where Item 5 shows \$1,5000,000.00, 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

* Include overpayments applied as part of 2013 collections.

Senior Citizens and Veterans Deductions.

^{**} 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)

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	NOT APPLICABLE	
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 (Net Cash Collected divided by Item 5c) is		%
(2) Utilizing Tax Levy Sale	NOT APPLICABLE	
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 (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	6,674.49	XXXXXXXX
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	11,500.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	36,000.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	250.00	
6. Veterans Deductions Disallowed By Tax Collector	xxxxxxxx	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	48,000.00
10. Sr. Citizens Deductions Allowed By Tax Collector 2012 Taxes		
11.		
12. Balance December 31, 2013	xxxxxxxx	XXXXXXXX
Due From State of New Jersey	xxxxxxxx	6,674.49
Due To State of New Jersey	_	XXXXXXXX
	54,674.49	54,674.49

Calculation of Amount to be included on Sheet 22, Item 10-

2013 Senior Citizens and Veterans Deductions Allowed

Line 2	11,500.00
Line 3	36,000.00
Line 4 & 5	500.00
Sub - Total	48,000.00
Less: Line 6 & 7	
To Item 10, Sheet 22	48,000.00

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

		Debit	Credit
Balance January 1, 2013		XXXXXXXX	75,000.00
Taxes Pending Appeals	75,000.00	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		
Budget Appropriation			35,000.00
Cash Paid to Appellants (Including 5% Interest from D	ate of Payment)	:	XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Inte	rest)		XXXXXXXX
Disbursements for Appeals		46,723.20	
Balance December 31, 2013	63,276.80	XXXXXXXX	
Taxes Pending Appeals *	63,276.80	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXX	XXXXXXXX
		110,000.00	110,000.00

^{*} Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2013

Signature of Tax Collector

T-1597 /31/14
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, Item12)	\$
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	.% ·vy]
D. Reserve for Uncollected Taxes Exclusion Amount $[(B \times C) + B]$	\$
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		1,652,843.80	XXXXXXXX
A. Taxes 83102 - 00	739,109.32	xxxxxxxx	XXXXXXXX
B. Tax Title Liens 83103 - 00	913,734.48	xxxxxxxx	XXXXXXXX
2. Canceled:		xxxxxxx	XXXXXXXX
A. Taxes	83105 - 00	XXXXXXXX	
B. Tax Title Liens	83106 - 00	XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		xxxxxxxx	XXXXXXXX
A. Taxes	83108 - 00	XXXXXXXX	
B. Tax Title Liens	83109 - 00	XXXXXXXX	
4. Added Taxes	83110 - 00	4,540.84	XXXXXXXX
5. Added Tax Title Liens	83111 - 00		XXXXXXXX
6. Adjustment between Taxes (Other than cu and Tax Title Liens:	rrent year)	XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104 - 00	XXXXXXXX	(1) 238.32
B. Tax Title Liens - Transfers from Tax	x 83107 - 00	(1) 238.32	XXXXXXX
7. Balance Before Cash Payments		XXXXXXXX	1,657,384.64
8. Totals		1,657,622.96	1,657,622.96
9. Balance Brought Down		1,657,384.64	XXXXXXXX
10. Collected:		XXXXXXXX	707,970.48
A. Taxes 83116 - 00	707,970.48	XXXXXXXX	XXXXXXXX
B. Tax Title Liens 83117 - 00		XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2013 Tax Sale	83118 - 00	60.55	XXXXXXXX
12. 2013 Taxes Transferred to Liens	83119 - 00	70,538.24	XXXXXXXX
13. 2013 Taxes	83123 - 00	800,633.87	XXXXXXXX
14. Balance December 31, 2013		xxxxxxxx	1,820,646.82
A. Taxes 83121 - 00	836,075.23	xxxxxxxx	XXXXXXXX
B. Tax Title Liens 83122 - 00	984,571.59	xxxxxxxx	XXXXXXXX
15. Totals		2,528,617.30	2,528,617.30

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is

42.71%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2014.

\$ 777,598.26 and represents the

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	138,600.00	XXXXXXX	
2. Foreclosed or Deeded in 2013		XXXXXXXX	XXXXXXXX	
3. Tax Title Liens	84103 - 00		XXXXXXXX	
4. Taxes Receivable	84104 - 00	_	XXXXXXXX	
5A.	84102 - 00		XXXXXXXX	
5B. Audit Adjustment	84105 - 00	XXXXXXXX		
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXX	
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXX		
8. Sales		XXXXXXXX	XXXXXXXX	
9. Cash *	84109 - 00	XXXXXXXX		
10. Contract	84110 - 00	XXXXXXXX		
11. Mortgage	84111 - 00	xxxxxxxx		
12. Loss on Sales	84112 - 00	xxxxxxxx		
13. Gain on Sales	84113 - 00		XXXXXXXX	
14. Balance December 31, 2013	84114 - 00	XXXXXXXX	138,600.00	
		138,600.00	138,600.00	

NOT APPLICA	BLE	Debit	Credit
15. Balance January 1, 2013	84115 - 00		XXXXXXXX
16. 2013 Sales from Foreclosed Property	84116 - 00		XXXXXXXX
17. Collected *	84117 - 00	XXXXXXXX	
18.	84118 - 00	XXXXXXXX	
19. Balance December 31, 2013	84119 - 00	XXXXXXXX	_
		-	_

MORTGAGE SALES

NOT APPLI	CABLE	Debit	Credit
20. Balance January 1, 2013	84120 - 00		XXXXXXXX
21. 2013 Sales from Foreclosed Property	84121 - 00		XXXXXXXX
22. Collected *	84122 - 00	XXXXXXXX	
23.	84123 - 00	XXXXXXXX	
24. Balance December 31, 2013	84124 - 00	XXXXXXXX	-
		-	

Analysis	of Sale	of Property:
----------	---------	--------------

*Total Cash Collected in 2013

(84125 - 00)

Realized in 2013 Budget

To Results of Operation (Sheet 19)

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

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

Caused By	Amount Dec. 31, 2012 per Audit <u>Report</u>		Amount Resulting <u>from 2013</u>	as	ance at 1, 2013
1. Emergency Authorization - Municipal *				\$	_
2. Emergency Authorizations - Schools				\$	_
3					
				Φ.	_
j					_
					-
				_	_
				_	-
					_
0.					_
EMERGENCY AUTHORI FUNDED OR REFU					BEEN
FUNDED OR REFU <u>Date</u>	JNDED UNDER	N.J.S. 40A:2-3	3 OR N.J.S. 4	0A:2-51	ount
FUNDED OR REFU <u>Date</u>	JNDED UNDER	N.J.S. 40A:2-3 Purpose N/A	3 OR N.J.S. 4	0A:2-51	ount
FUNDED OR REFU <u>Date</u> .	JNDED UNDER	N.J.S. 40A:2-3 Purpose N/A	3 OR N.J.S. 4	0A:2-51 <u>Am</u>	ount
FUNDED OR REFU <u>Date</u> .	JNDED UNDER	N.J.S. 40A:2-3 Purpose N/A	3 OR N.J.S. 4	0A:2-51 Am	ount
FUNDED OR REFU Date	JNDED UNDER	Purpose N/A	3 OR N.J.S. 4	0A:2-51	ount
FUNDED OR REFU Date 1. 2. 3.	JNDED UNDER	Purpose N/A	3 OR N.J.S. 4	0A:2-51	ount
FUNDED OR REFU Date 1. 2. 3. 4. 5. JUDGMENTS ENTER	ED AGAINST N	Purpose N/A MUNICIPALIT	3 OR N.J.S. 4	Approp	FIED riated fo
EUNDED OR REFU Date 1. 2. 3. 4.	JNDED UNDER	Purpose N/A	3 OR N.J.S. 4	Approp	FIED riated fo
FUNDED OR REFU Date 1. 2. 3. 4. 5. JUDGMENTS ENTER In favor of	ED AGAINST N	Purpose N/A Date Entered N/A	TY AND NOT Amount	Am SATIS Approp in Bu Yea	FIED riated fo
FUNDED OR REFU Date 1. 2. 3. 4. 5. JUDGMENTS ENTER In favor of	ED AGAINST N	Purpose N/A Date Entered N/A	TY AND NOT	Am SATIS Approp in Bu Yea	FIED riated for dget of

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; MUNICI - PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpos	e	Amount Authorized	Not Less Than 1/5 of Amount Authorized *		REDUCE By 2013 Budget	D IN 2013 Canceled by Resolution	Balance Dec. 31, 2013
				-				_
				-				-
				-				
				_		-		_
				_		-		_
								-
								-
				-		-		_
				-		-		
				-		-		-
		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	Pur	pose	Amount	Not Less Than 1/3 of Amount	1	REDUCI	ED IN 2013	Balance
			Authorized	Authorized *	Dec. 31, 2012	By 2013 Budget	Canceled by Resolution	Dec. 31, 2013
	N/A			-				_
				_				-
				_				
				-				-
				_				_
				_				_
	7.77			_				_
				_				_
				-				-
				-				-
		Totals	_	- -	_	_	_	-
		I Utals			80027 - 00	80028 - 00		1

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. and are recorded on this page

Chief Financial Officer

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

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

(COUNTI) (N	TUNICIPAL)	JENERAL CAP	HAL BUNDS		
		Debit	Credit	2	2014 Debt Service
Outstanding January 1, 2013	80033 - 01	XXXXXXXX	8,681,000.00		
Issued	80033 - 02	XXXXXXXX			
Paid	80033 - 03	470,000.00	XXXXXXXX		
	5				
Outstanding, December 31, 2013	80033 - 04	8,211,000.00	XXXXXXXX		
		8,681,000.00	8,681,000.00		
2014 Bond Maturities - General Capita	al Bonds		80033 - 05	\$	550,000.00
2014 Interest on Bonds *		80033 - 06	\$ 286,858.50		
ASSESS	MENT SERIAL	BONDS			
Outstanding January 1, 2013	80033 - 07	XXXXXXXX			
Issued	80033 - 08	XXXXXXXX			
Paid	80033 - 09		XXXXXXXX		
	N/A				
Outstanding, December 31, 2013	80033 - 10		XXXXXXXX		
oustaining, December 31, 2013	00055 - 10	-	-		
2014 Bond Maturities - Assessment Bo	nds		80033 - 11		
2014 Interest on Bonds *		80033 - 12			
Total "Interest on Bonds - Debt Servic	\$	286,858.50			

LIST OF BONDS ISSUED DURING 2013

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

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

(MUNICIPAL) GREEN ACRES LOAN

(IVIOI)	VICIPAL) GREE	IN ACKES LUA	AIN	
		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033 - 01	XXXXXXXX	418,613.67	
Issued	80033 - 02	XXXXXXX		
Paid	80033 - 03	31,486.79	XXXXXXXX	
Refunded				
Outstanding, December 31, 2013	80033 - 04	387,126.88	XXXXXXXX	
		418,613.67	418,613.67	
2014 Loan Maturities			80033 - 05	\$ 32,119.68
2014 Interest on Loans *			80033 - 06	\$ 7,582.74
Total 2014 Debt Service for US Dept.	of Agriculture Loa	n	80033 - 13	\$ 39,702.42
	I	LOAN		
Outstanding January 1, 2013	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding, December 31, 2013	80033 - 10	_	xxxxxxx	
			_	
2014 Loan Maturities			80033 - 11	
2014 Interest on Loans *			80033 - 12	
Total 2014	-		80033 - 13	

LIST OF LOANS ISSUED DURING 2013

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

80033 - 14

80033 - 15

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

TYPE 1 SCHOOL TERM BONDS

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034 - 01	XXXXXXX		
Paid	80034 - 02		XXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2013	80034 - 03	-	XXXXXXX	
		-	-	
2014 Bond Maturities - Term Bonds	L	80034 - 04		
2014 Interest on Bonds *		80034 - 05		
TYPE 1 SCH	OOL SERIAL	BOND		
Outstanding January 1, 2013	80034 - 06	XXXXXXX		
Issued	80034 - 07	XXXXXXX		
Paid	80034 - 08		XXXXXXX	
NOT APPLICABLE				
Outstanding, December 31, 2013	80034 - 09	-	XXXXXXX	
		-	_	
2014 Interest on Bonds *		80034 - 10		
2014 Bond Maturities - Serial Bonds			80034 - 11	
Total "Interest on Bonds - Type 1 School De	bt Service" (*Items	s)	80034 - 12	\$ -
LIST OF BONDS	S ISSUED DU	RING 2013		
Dumogo	2014 Maturity	Amount Issued	Date of	Interest
Purpose	-01	-02	Issue	Rate
NOT APPLICABLE				
T-4al 90025				
Total 80035 -		-		
2014 INTEREST REQU	JIREMENT - C	CURRENT FUN		
			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	Γaxes	80039 -		
5				

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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 1 School Notes should be separately listed and totaled.

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

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

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

80051 - 01

80051 - 02

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Original	Original	Amount	Date	Rate	2014 Budget	Requirements	Interest
Title or Purpose of Issue	Amount	Date of	of Note	of	of			Computed to
	Issued	Issued*	Outstanding	Maturity	Interest	For Principal	For Interest	(Insert Date)
			Dec. 31, 2013		<u> </u>		**	
1.								
2.								
3.	N	OT APPLICABL	E					
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Sub -Totals			_				_	

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

80051 - 01

80051 - 02

Assessment notes with an original date of Issue of 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

	Amount of	2014 Budget Requirement			
Purpose	Lease Obligation Outstanding Dec. 31, 2013	For Principal	For Interest/Fees		
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total		-	-		

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - Jan Funded	uary 1, 2013 Unfunded	2013 Authorizations	Expended	Canceled	Balance - Dece Funded	ember 31, 2013 Unfunded
08-2005 Various Imp. Or Purchases	282.00				282.00		-
12-2005 Various Imp. And Acquisitions	7,584.47				7,584.47		_
02-2007 Amending 2005 -01	5,621.41				5,621.41		-
07-2007 Various Imp. Or Purposes	120.16				120.16		<u>-</u>
02-2008 Redevelopment Projects	17.59				17.59		
05-2008 Various Imp. Or Purposes	14,704.65				14,704.65		_
11-2008 Acquisition of Fire Fighting	523.82				523.82		_
04-2013 Various Imp. Or Purposes			366,500.00	356,131.93		10,368.07	-
							-
							-
							_
							_
							<u>-</u>

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	nuary 1, 2013	2013	Purchase	Expended	Authorizations	Balance - Dec	ember 31, 2013
not merely designate by code number.	Funded	Unfunded	Authorizations	Order Adjustment		Canceled	Funded	Unfunded
				Taujustment				
								_
								-
								-
Total 70000 -	28,854.10	-	366,500.00	-	356,131.93	28,854.10	10,368.07	-

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2013	80031 -01	XXXXXXXXX	109,091.00
Received from 2013 Budget Appropriation *	80031 -02	XXXXXXXXX	
9 1.1 1		XXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	xxxxxxxxx	
Cancellation of Reserve Balance			
List by Improvements - Direct Charges Made for Prelim	inary Costs:	xxxxxxxxx	
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031 -04		xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2013	80031 -05	109,091.00	xxxxxxxxx
		109,091.00	109,091.00

^{*} The full amount of the 2013 budget appropriations 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 Appropriations *	80030 -03	XXXXXXXX	
NOT APPLICA	ABLE		
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
04-2013 Various Imp. Or Purposes	1. 366,500.00			
Total 80032 -00	366,500.00	_	-	-

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

1= RES FOR CAP IMP RECREATION \$12,500, RES FOR DPW LOADER \$129,000, RES FOR ROAD IMP \$200,000, RES FOR AC IMP. \$25,000

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

Year - 2013

		Debit	Credit
Balance - January 1, 2013	80029 -01	XXXXXXXX	36,130.58
Cancellation of purchase order		XXXXXXXX	2,005.11
Cancelled Fully Funded Improvement Authorizations		XXXXXXXX	28,854.10
Premium on BAN Sale			
Adjustment		0.01	
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXX
Appropriated to 2013 Budget Revenue	80029 -03	22,000.00	XXXXXXXX
Balance - December 31, 2013	80029 -04	44,989.78	XXXXXXXX
		66,989.79	66,989.79

BONDS ISSUED WITH A COVENANT OR COVENANTS

1.	Amount of Serial Bonds Issued Under Provisions of C	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 Covena	ant or Cover	ıants;		
	Outstanding December 31, 2013			\$	
2.	Amount of Cash in Special Trust Fund as of December	er 31, 2013 (Note A)	\$	
3.	Amount of Bonds Issued Under Item 1		NOT APP	LICABLE	
	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					\$ 1	7,456,171.34
	2. Amount of Item 1 Collected in 2013 (*)		\$_1	6,583,573	3.11		
	3. Seventy (70) percent of Item 1					<u>\$ 1</u> 2	2,219,319.94
	(*) Including prepayments and overpayment	ts applied.					
<u>=</u>	1. Did any Maturities of bonded obligations or ne	otes fall due durin	ng the y	ear 2013 ?			
	Answer YES or NO: Yes						
	2. Have payments been made for all bonded obligion. December 31, 2013?	gations or notes d	ue on o	r before			
	Answer YES or NO: Yes	If answer is	"NO" :	give detai	ls		
	NOTE: If answer to Item B1	is YES, then Ite	em B2 ı	nust be a	nswei	·ed	
=							C 11
	Does the appropriation required to be included abligations or notes exceed 25% of the t						
	nded obligations or notes exceed 25% of the todget for the year just ended? Answer YES		ations 1	or operat No	mg p	urpos	ses in the
	uget for the year just ended: Answer RES	or NO:		. 140			
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			=	\$		~
<u>E.</u>	<u>Unpaid</u>	2012		2013			Total
	1. State Taxes	· · · · · · · · · · · · · · · · · · ·		····		_\$	-
	2. County Taxes			18,66	2.95	_\$	18,662.95
	3. Amount due Special Districts	· · · · · · · · · · · · · · · · · · ·			-		
	4. Amounts due School Districts for L	ocal School Tax	•	 -		-	
				225,95	5.21		225,955.21

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

Title of Account	Debit	Credi
Title of Account	Debit	Creat
NOT APPLICABLE		
<u> </u>		
		
100 mg 1 m		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

Title of Account	Debit	Credit
NOT APPLICABLE		XXXXXXXXX
	xxxxxxxx	
·		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

POST CLOSING TRIAL BALANCE -**UTILITY ASSESSMENT TRUST FUNDS**

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2013			
Title of Accounts	Debit	Credit	
NOT APPLICABLE			
	-		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

^{*} Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	N/A	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	91301-		-	-
Operating Surplus Anticipated with O of Director of Local Govt. Services	Consent 91302-			_
Rents	91303-			
Fire Hydrant Service	91304-			_
Miscellaneous	91305-			-
				_
				_
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxx
				_
Subtotal		-	_	-
Deficit (General Budget)**	91306-			-
	91307-	-	-	-

^{**}Amount in "Received in Cash" Column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS 2013

Appropriations:	 xxxxxxxx
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	-
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	
Unexpended Balances Canceled (See Footnote)	

FOOTNOTES - RE: OVEREXPENDITURES:

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

STATEMENT OF 2013 OPERATION WATER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

		<u></u>
Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled*		_
		-
Total Revenue Realized		_
Expenditures:	XXXXXXXX	-
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	<u></u>
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2013 Operation" Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2013 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		
		L

SECTION 2:

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

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

^{**} Items must be shown in same amounts on Sheet 44.

RESULTS OF 2013 OPERATION	S - WATER UTILITY	Y
	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	_
Unexpended Balances of Appropriations	XXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXXXX	_
Deficit in Anticipated Revenue		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	_
Excess in Operations - to Operating Surplus	-	XXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	_
OPERATING SURPLUS - W	ATER UTILITY	7
	Debit	Credit
	· · · · · · · · · · · · · · · · · · ·	

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	
Excess in Results of 2013 Operations	XXXXXXXX	-
Amount Appropriated in 2013 Budget - Cash	_	XXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2013	-	XXXXXXX
		-

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

Cash	_
Investments	
Interfund Accounts Receivable	-
Subtotal	-
Deduct Cash Liabilities Marked with "C" on Trial Balance	_
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	~
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.

^{*} In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		
Increased by:	V	
Water Rents Levied		
Decreased by:		
Collections	\$ -	_
Overpayments applied		_
Transfer to Water Liens		_
Other		_
		\$
Balance December 31, 2013		\$
SCHEDULE OF WATER UTILITY Balance December 31, 2012	TY LIENS	
Balance December 31, 2012	TY LIENS	
Balance December 31, 2012 NOT APPLICABLE	TY LIENS	
Balance December 31, 2012	FY LIENS	
Balance December 31, 2012 NOT APPLICABLE Increased by:	TY LIENS	
Balance December 31, 2012 NOT APPLICABLE Increased by: Transfers from Accounts Receivable	TY LIENS	
Balance December 31, 2012 NOT APPLICABLE Increased by: Transfers from Accounts Receivable Penalties and Costs	TY LIENS	
Balance December 31, 2012 NOT APPLICABLE Increased by: Transfers from Accounts Receivable Penalties and Costs	FY LIENS	
Balance December 31, 2012 NOT APPLICABLE Increased by: Transfers from Accounts Receivable Penalties and Costs	TY LIENS	
Balance December 31, 2012 NOT APPLICABLE Increased by: Transfers from Accounts Receivable Penalties and Costs Other	TY LIENS	
Balance December 31, 2012 NOT APPLICABLE Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by:	TY LIENS	
Balance December 31, 2012 NOT APPLICABLE Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	TY LIENS	
Balance December 31, 2012 NOT APPLICABLE Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections	FY LIENS	

DEFERRED CHARGES - MANDATORY CHARGES ONLY - WATER UTILITY FUND

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

6. S - 7. S - 8. S - 9. S - 10. S - *Do not include items funded or refunded as listed below. EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEE FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51 Date Purpose Amount 1. 2. N/A 3. 4. S - 5. JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED Appropriated in Budget or In favor of On Account of Date Entered Amount Year 2014 1. 2. N/A 3. S - 9. S	1 17	Caused By	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 Budget	Amount Resulting <u>from 2013</u>	Bala as <u>Dec. 31</u>	at
Schools	1. Em					\$	<u>-</u>
4.	2. Em					\$	_
4	3.					\$	_
5.	4.					\$	_
6	5.					\$	_
7. S S - 8. S - 9. S - 10. S S - 110. S S S S S S S S S S S S S S S S S S S	6.					\$	_
8	7.					\$	_
9	8.					\$	_
10.	9.				······································	\$	_
*Do not include items funded or refunded as listed below. EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEE FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51 Date Purpose Amount 1	10.					\$	_
3							
JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED Appropriated in Budget of the state of	1	<u>Date</u>		<u>Purpose</u>		Amo	ount
JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED Appropriated in Budget of In favor of On Account of Date Entered Amount Year 2014 1				N/A			
JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED Appropriated in Budget of Maccount of Date Entered Amount Year 2014 1	2			N/A			
Appropriated in Budget of Survey of the Entered Amount Survey of S	2 3			N/A			
1	2 3 4			N/A			
2. N/A 3.	2 3 4			N/A		SATISF	IED
3	2 3 4 5	JUDGMENTS ENTER	RED AGAINST N	N/A MUNICIPALIT	Y AND NOT	SATISF: Approprin Bud	IED iated for
	2	JUDGMENTS ENTER	RED AGAINST N	N/A IUNICIPALIT Date Entered	Y AND NOT Amount	SATISF: Approprin Bud	IED iated for
4.	2	JUDGMENTS ENTER	RED AGAINST N	N/A MUNICIPALIT Date Entered N/A	Y AND NOT Amount	SATISF: Approprin Bud	IED iated for

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2014 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

WAIERUIILITY AS	POFOSMIFMI R	SONDS	
	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
N/A			
Paid		XXXXXXXX	
Outstanding December 31, 2013	-	XXXXXXX	
	-	-	
2014 Bond Maturities - Assessment Bonds			
2014 Interest on Bonds *			
WATER UTILITY CAPITA	L BONDS		
Outstanding January 1, 2013	XXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2013	_	XXXXXXXX	
	_	-	
2014 Bond Maturities - Capital Bonds			
2014 Interest on Bonds *			
INTEREST ON BONDS - W	ATER UTIL	ITY BUDGET	
2014 Interest on Bonds *		\$ -	

2014 Interest on Bonds *	\$ -
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ -
Subtotal	
Add: Interest to be Accrued as of 12/31/2014	
Required Appropriation 2014	

LIST OF BONDS ISSUED DURING 2013

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2014 DEBT SERVICE FOR LOANS

WATER UTILITY

LOAN

		Date of	Interest
LIST OF LOANS IS:	SUED DURIN	NG 2013	
		L	1
Required Appropriation 2014			_
Add: Interest to be Accrued as of 12/31/2014			
Subtotal		Ψ -	
2014 Interest on Loans (*Items) Less: Interest Accrued to 12/31/13 (Trial Balance)		\$ - \$ -	
	VAIER UIIL		<u>k</u>
INTEREST ON LOANS - W	 VATED HTH	ITV DIIDCE	
2014 Interest on Loans *			
2014 Loan Maturities - Capital Loans			
E	-	-	
Outstanding December 31, 2013	-	XXXXXXXX	
Paid		XXXXXXXX	
Issued	XXXXXXXX		
Outstanding January 1, 2013	XXXXXXXX		
WATER UTILITY CAPITA	L LOAN		
2014 Interest on Loans *			
2014 Loan Maturities		1	
<u> </u>		<u> </u>	
	_	-	
Outstanding December 31, 2013	_	XXXXXXXX	
Paid		XXXXXXXX	
N/A			
Issued	xxxxxxxx		
Outstanding January 1, 2013	XXXXXXXX		
	Debit	Credit	Service
			2014 Debt
WATER UTILITY		LOAN	

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	-	~		

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET						
2014 Interest on Notes	\$	_				
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$	-				
Subtotal	\$	_				
Add: Interest to be Accrued as of 12/31/2014						
Required Appropriation - 2014	\$					

(Do not crowd - add additional sheets)

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

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

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding	2014 Budget Requirement			
	Dec. 31, 2013	For Principal	For Interest/Fees		
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
Total		-			

80051-01 80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS								
Specify each authorization by purpose. Do	Balance - Jan	nuary 1, 2013	2013		Expended	Authorizations	Balance - Dec	ember 31, 2013
not merely designate by code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
——————————————————————————————————————								
Total 70000 -		-	-	-	-	-	-	_

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

SCHEDULE OF CATTIAL IVII ROVEWIENT FOND		
	Debit	Credit
Balance - January 1, 2013	xxxxxxxxx	
Received from 2013 Budget Appropriation*	xxxxxxxxx	
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	
		xxxxxxxxx
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2013	-	xxxxxxxxx
	-	

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND CAPITAL IMPROVEMENTS AUTHORIZED IN 2013 AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
	_	-		

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance - January 1, 2013	XXXXXXXX	
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Premium on Sale of Bond Anticipation Notes		
Refund of prior Years expenditures		
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2013 Budget Revenue		XXXXXXX
Balance - December 31, 2013	_	XXXXXXXX
	\$ -	\$ -

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

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
Sewer Operating			
CASH	1,564,362.06		
CHANGE FUND	75.00		
	1,564,437.06		
RECEIVABLES WITH FULL RESERVES:			
CONSUMER ACCOUNTS RECEIVABLE	364,568.16		
SEWER LIENS RECEIVABLE	20,515.79		
	385,083.95		
INTERFUND - SEWER CAPITAL		100,000.00	
APPROPRIATION RESERVES		169,936.87	
RESERVE FOR ENCUMBRANCES		19,731.00	-
SEWER OVERPAYMENTS		101.79	_
PREPAID SEWER FEES		598.00	_
ACCRUED INTEREST ON BONDS		8,652.50	-
ACCRUED INTEREST ON LOANS		68,925.75	•
		367,945.91	. "(
RESERVE FOR RECEIVABLES		385,083.95	_
FUND BALANCE		1,196,491.15	•
	1,949,521.01	1,949,521.01	:
			-
			•
			-
			-
			-
			-

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

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

POST CLOSING

TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
Sewer Capital			
Est. Proceeds Bonds and Notes Authorized	117,475.18	XXXXXXX	
Bonds and Notes Authorized but Not Issued	XXXXXXXX	117,475.18	
CASH	34,016.56	·····	
FIXED CAPITAL	17,805,593.72		
FIXED CAPITAL AUTHORIZED & UNCOMPLETED	169,546.00	·	
INTERFUND - SEWER OPERATING	100,000.00		
LOAN PAYABLE - NJ WASTEWATER TRUST		3,467,133.80	
BONDS PAYABLE		398,000.00	
RESERVE FOR AMORTIZATION		13,859,984.74	
DEFERRED RESERVE FOR AMORTIZATION		132,546.00	
RESERVE FOR CAPITAL OUTLAY		120,000.00	
CAPITAL IMPROVEMENT FUND		4,500.00	
FUND BALANCE		126,991.74	
	18,226,631.46	18,226,631.46	

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2013

AS AT DECEMBER 31	AS AT DECEMBER 31, 2013			
Title of Accounts	Debit	Credit		
NOT APPLICABLE				

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit Balance		Rec	eipts				
and Investments are Pledged	Dec. 31, 2012	Assessment and Liens	Current Budget				Disbursements	Dec. 31, 2013
Assessment Serial Bond Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	xxxxxxx	xxxxxxx
								-
						<u> </u>		-
		N/A						_
								-
Annual AD DA CONTACT	***************************************	WWW.WW.W	WWWWWW.	WWW.WW.	VVVVVVVV	WWWWWW	VVVVVVV	-
Assessment Bond Anticipation Notes Issues:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
Other Liabilities								_
Trust Surplus								_
*Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
								-
								-
								-
	-	-	-	_	_	_	_	_

^{*} Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2013

BUDGET REVENUES

Source		Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated	01-	320,000.00	320,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02-			-
Sewer Rents		2,250,626.56	2,436,072.10	185,445.54
Miscellaneous		20,000.00	23,000.00	3,000.00
Reserve Capacity Charges		18,000.00	12,065.05	(5,934.95)
Industrial/Commercial Permit Fees		16,000.00	16,474.00	474.00
				<u>-</u>
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Subtotal		2,624,626.56	2,807,611.15	182,984.59
Deficit (General Budget)**	06-			_
	07-	2,624,626.56	2,807,611.15	182,984.59

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		2,624,626.56
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,624,626.56
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,624,626.56
Deduct Expenditures:		
Paid or Charged	2,249,227.69	
Reserved	169,936.87	
Surplus (General Budget) **		
Total Expenditures		2,419,164.56
Unexpended Balances Canceled (See Footnote)		205,462.00

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"

STATEMENT OF 2013 OPERATION SEWER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Sewer Utility

Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation

"Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated 2012 Appropriation Reserves Canceled*		-
(Excess Revenue Realized)		
		-
Total Revenue Realized		_
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	_	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2013 Operation" Remainder = ("Excess in Operations" - Sheet 60)		
		1
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2013 Operation" Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2012 Appropriation Reserves Canceled in 2013	79,271.84	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None4"		
* Excess (Revenue Realized)		79,271.84

^{**} Items must be shown in same amounts on Sheet 58.

RESULTS OF 2013 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	182,984.59
Unexpended Balances of Appropriations	XXXXXXXX	205,462.00
Miscellaneous Revenues Not Anticipated	XXXXXXXX	125,841.72
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXXXX	79,271.84
Deficit in Anticipated Revenue		XXXXXXXX
Cancellation of Accounts Payable		
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	593,560.15	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	593,560,15	593,560,15

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	922,931.00
Excess in Results of 2013 Operations	XXXXXXXX	593,560.15
Amount Appropriated in 2013 Budget - Cash	320,000.00	XXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2013	1,196,491.15	XXXXXXXX
	1,516,491.15	1,516,491.15

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

Cash	1,564,437.06
Investments	
Interfund Accounts Receivable	_
Subtotal	1,564,437.06
Deduct Cash Liabilities Marked with "C" on Trial Balance	367,945.91
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,196,491.15
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	_
Operating Deficit #	
Total Other Assets	-
	1.106.101.15

[#] MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.

^{*} In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012	\$ 352,776.95
Increased by:	
Sewer Rents Levied	\$ 2,447,863.31
Decreased by:	
Collections <u>\$ 2,436,072</u>	.10
Overpayments applied	
Transfer to Sewer Liens	
Other	
	\$ 2,436,072.10
Balance December 31, 2013	\$ 364,568.16
SCHEDULE OF SEWER UTILITY LIENS Balance December 31, 2012 Increased by:	\$ 20,515.79
Transfers from Accounts Receivable	
Penalties and Costs	
Other	
Decreased by:	
Collections	
Other	 \$ -
Balance December 31, 2013	\$ 20,515.79

DEFERRED CHARGES - MANDATORY CHARGES ONLY SEWER UTILITY FUND

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

Emergency Authorization -		Caused By	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>	Amount Resulting from 2013	Bala as : <u>Dec. 31</u>	at
Schools	1.	· •					
3.	2.	•				\$	
S -	3.						_
5	4.					\$	
7. S S - 8. S S - 9. S S - 10. S S - *Do not include items funded or refunded as listed below. EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51 Date Purpose Amount 1. S N/A 3. A S S S - JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED Appropriated for in Budget of In favor of On Account of Date Entered Amount Year 2014 1. N/A 2. S S S S S S S S S S S S S S S S S S S	5.					\$	_
8. S - 9. S - 10. S - *Do not include items funded or refunded as listed below. EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51 Date Purpose Amount 1. 2. N/A 3. 4. S. 5. JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED Appropriated for in Budget of In favor of On Account of Date Entered Amount Year 2014 1. N/A 2. S. 3. S.	6.					\$	_
9. S - 10. S - *Do not include items funded or refunded as listed below. EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51 Date Purpose Amount 1. S - 2. N/A 3. A - 4. S - 4	7.					\$	_
*Do not include items funded or refunded as listed below. EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51 Date Purpose Amount 1	8.	Manuscript 1				\$	-
*Do not include items funded or refunded as listed below. EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51 Date Purpose Amount 1	9.					\$	-
EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51 Date Purpose Amount 1. 2. N/A 3. 4. 5. JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED Appropriated for in Budget of In favor of On Account of Date Entered Amount Year 2014 1. N/A 2. 3.	10	<u> </u>				\$	-
2		FUNDED OR	REFUNDED U	JNDER N.J.S. 4	0A:2-3 OR N	I.J.S. 40A	:2-51
3			REFUNDED U		0A:2-3 OR N		
JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED Appropriated for in Budget of In favor of On Account of Date Entered Amount Year 2014 1. N/A 2. 3.			REFUNDED U	<u>Purpose</u>	0A:2-3 OR N		
JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED Appropriated for in Budget of In favor of On Account of Date Entered Amount Year 2014 1. N/A 2. 3. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	2.	<u>Date</u>	REFUNDED U	Purpose		Amo	unt
JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED Appropriated for in Budget of In favor of On Account of Date Entered Amount Year 2014 1. N/A 2	2.3.	<u>Date</u>	·	Purpose N/A		Amo	ount
4	 3. 4. 	<u>Date</u>		Purpose N/A		<u>Amo</u>	unt
4.	 3. 4. 5. 	JUDGMENTS ENTEREI	On Account of N/A	Purpose N/A UNICIPALITY Date Entered	AND NOT S	Amo	ED fated for get of 2014

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2014 DEBT SERVICE FOR BONDS

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit		014 Debt Service
Outstanding January 1, 2013	XXXXXXX			
Issued	XXXXXXX			
N/A				
Paid		XXXXXXXX		
Outstanding December 31, 2013	_	XXXXXXXX		
	-	-	i.	
2014 Bond Maturities - Assessment Bonds				
2014 Interest on Bonds *				
SEWER UTILITY CAPITA	L BONDS			
Outstanding January 1, 2013	XXXXXXXX	478,000.00		
Issued	XXXXXXX			
Paid	80,000.00	XXXXXXXX		
Outstanding December 31, 2013	398,000.00	XXXXXXX		
	478,000.00	478,000.00		
2014 Bond Maturities - Capital Bonds			\$	80,000.00
2014 Interest on Bonds*		\$ 16,110.00		

INTEREST ON BONDS - SEWER UTILITY BUDGET

2014 Interest on Bonds *	\$ 16,110.00	
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ 8,652.50	
Subtotal	\$ 7,457.50	
Add: Interest to be Accrued as of 12/31/2014	\$ 4,372.50	
Required Appropriation 2014		\$ 11,830.00

LIST OF BONDS ISSUED DURING 2013

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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING

AND 2014 DEBT SERVICE FOR LOANS SEWER UTILITY WWTT LOANS

			2014 Debt
	Debit	Credit	Service
Outstanding January 1, 2013	XXXXXXXX	4,144,705.24	
Issued	XXXXXXXX		
Paid	677,571.44	XXXXXXXX	
Outstanding December 31, 2013	3,467,133.80	XXXXXXXX	
	4,144,705.24	4,144,705.24	
2014 Loan Maturities - WWTT LOANS		_	\$ 707,106.88
2014 Interest on WWTT Loans*		\$ 145,450.00	
SEWER UTILITY	LOAN		
Outstanding January 1, 2013	XXXXXXXX		
	XXXXXXXX		
Paid		XXXXXXXX	
Out-to-line December 21, 2012			
Outstanding December 31, 2013	-	XXXXXXXX	
	-		
2014 Loan Maturities - Loan			
2014 Interest on Loan*			
			<u> </u>

INTEREST ON WWTT LOANS - SEWER UTILITY BUDGET

2014 Interest on Loans *	\$ 145,450.00	
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ 68,925.75	
Subtotal	\$ 76,524.25	
Add: Interest to be Accrued as of 12/31/2014	\$ 88,296.94	
Required Appropriation 2014	\$ 164,8	21.19

LIST OF LOANS ISSUED DURING 2013

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

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

	Original	Original	Amount	Date	Rate	2014 Budget	2014 Budget Requirement	
Title or Purpose of Issue	Amount	Date of	of Note	of	of			
	Issued	Issued *	Outstanding	Maturity	Interest	For Principal	For Interest	
			Dec. 31, 2013				**	
1.								
2.								
				N/A				
3.								
			-					

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

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

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

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

INTEREST ON NOTES - WATER/SEWER UTILITY BUDGET				
\$	-			
\$	-			
\$	-			
	S \$ \$			

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Amount of	2014 Budget Requirement		
Purpose	Lease Obligation Outstanding Dec. 31, 2013	For Principal	For Interest/Fees	
1.				
2.				
3.				
4.	N/A			
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
Total		_		

80051-01 80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by code number.	Balance - Jan Funded	uary 1, 2013 Unfunded	2013 Authorizations	Canceled	Expended	Balance - Dece Funded	mber 31, 2013 Unfunded
Imp. Of Sanitary Sewer System (10-04)	8,274.79			8,274.79			-
Various Public Imp. (13-05)	31,139.22			31,139.22			_
Imp. Of Sanitary Sewer System (11-07)	83,146.00			83,146.00			-
							_
							-
		-					
							-
							_
							-
		100.					_
							-
							-
							-
Total 70000 -	122,560.01	-	-	122,560.01	-	-	-

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2013	xxxxxxxxx	4,500.00
Received from 2013 Budget Appropriation*	xxxxxxxxx	
	xxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2013	4,500.00	xxxxxxxxx
	4,500.00	4,500.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SEWER UTILITY FUND CAPITAL IMPROVEMENT AUTHORIZED IN 2013 AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

	Amount	Total	Down Payment	Amount of Down
Purpose	Appropriated	Obligations	Provided by	Payment in Budget
		Authorized	Ordinance	of 2013 or Prior
	 			Years
				1
	 -	-	-	-

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance - January 1, 2013	XXXXXXXX	4,431.73
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Cancellation of Improvement Authorizations		122,560.01
Appropriated to Finance Improvement Authorizations		XXXXXXX
Appropriated to 2013 Budget Revenue		XXXXXXXX
Balance - December 31, 2013	126,991.74	XXXXXXXX
	\$ 126,991.74	\$ 126,991.74