ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS: 7,844
NET VALUATION TAXABLE 2013: $2,010,945,912
MUNICODE: 0236

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

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

Borough of Montvale, County of Bergen

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature

Title: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Kenneth Sesholtz, am the Chief Financial Officer, License #N0167 of the Borough of Montvale , County of Bergen and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature:

Title: Chief Financial Officer

Address: 12 Mercedes Drive, Montvale, NJ

Phone Number: (201) - 391-5700

Fax Number: (201) - 391-9317

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

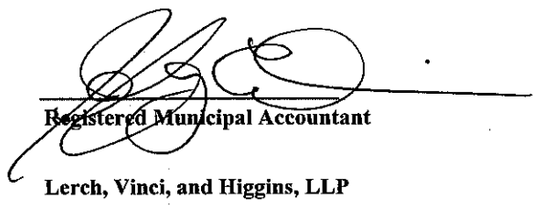
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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



Registered Municipal Accountant

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100

Fax (201) 791-3035

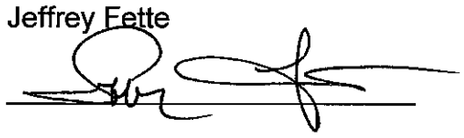
Certified by me

this 6th **day of February, 2014**

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: Jeffrey Fette

Signature: 

Certificate #: 7636

Date: 1/30/14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Borough of Montvale

Chief Financial Officer: Kenneth Sesholtz

Signature:

Certificate #: N0167

Date: 2/6/14

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: N/A

Certificate#: _____

Date: _____

22-6002101
Fed. I.D. #

Borough of Montvale
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2013

	(1) Federal Programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$8,400	$310,221	$3,363

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

_____ Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to $500,000.00 beginning with Fiscal Years ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

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

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

Signature of Chief Financial Officer

2/6/14
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 Borough of Montvale, County of Bergen during the year 2013 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title: Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 2,009,298,401 .

Michael Leposky
SIGNATURE OF TAX ASSESSOR

Borough of Montvale
(MUNICIPALITY)

Bergen
(COUNTY)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

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

Title of Account		Debit		Credit	
Cash		$ 7,723,416			
Cash-Change Fund		400			
Sub-Total		7,723,816			
Delinquent Property Taxes Receivable		368,739			
2013	$ 344,915				
2012	21,138				
2011	1,783				
2010	903				
Tax Title Liens Receivable		22,621			
Foreclosed Property		29,400			
Revenue Accounts Receivable		18,071			
Due from Animal Control		3,663			
Due from Other Trust Fund		5,022			
		447,516			
Grants Receivable		226,005			
Deferred Charges - Special Emergency		88,000			
Appropriation Reserves				$ 874,280	
Encumbrances Payable				442,124	
Accounts Payable				64,493	
Tax Overpayments					
Added County Taxes Payable				4,513	
Prepaid Taxes				217,800	
Due to the State of New Jersey-Sr. Cit. & Vets.				6,868	
Prepaid Revenues- Marriot Sewer Fees				4,241	
Fees Payable:					
Marriage Licenses				175	
Training Fees				3,966	
Reserve for Tax Appeals				309,958	
Miscellaneous Reserves:					
Arbitrage				60,000	
Security Deposits				3,964	
Sale of Assets				312,019	
Appropriated Grant Reserves				32,893	
Unappropriated Grant Reserves				13,639	
				2,350,933	C"
Reserve for Receivables				447,516	
Fund Balance				5,686,888	
		8,485,337		8,485,337	

(Do not crowd - add additional sheets)

BOROUGH OF MONTVALE

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash #1	$ 35	
Cash #2	6,178	
Reserve for Public Assistance		$ 6,213
	$ 6,213	$ 6,213

(Do not crowd - add additional sheets)

*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

Title of Account	Debit	Credit
	N/A	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
ANIMAL CONTROL FUND		
Cash	$ 20,694	
Due to Current Fund		$ 3,663
Due to State of New Jersey		27
Prepaid Dog Licenses		1,890
Reserve for Expenditures		15,114
	20,694	20,694
OTHER TRUST FUND		
Cash	1,507,774	
Due to Current Fund (Other Trust)		5,022
Escrow Deposits		981,636
Reserve for Planning Board Deposits		27,925
Reserve for P.O.A.A. Fees		780
Reserve for Affordable Housing Trust Fees		286,395
Reserve for Celebration Public Events Donations		1,081
Reserve for Engineering Fee Deposits		14,171
Reserve for Public Defender Fees		290
Reserve for Historical Preservation Donations		1,596
Reserve for DARE Program		3,377
Reserve for Uniform Fire Safety Penalty Monies		6,787
Reserve for Fire Training/Equipment - UFSA		3,388
Reserve for Miscellaneous		100
Reserve for Premiums on Tax Sale		69,000
Reserve for Flex Spending Account Deposits		1,361
Reserve for Bonds		23,672
Payroll Deductions Payable		42,550
Reserve for Police Outside Duty Fees		25,742
Reserve for North / South Park Donations		12,901
	1,507,774	1,507,774
Sub - Total	1,528,468	1,528,468

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Balance carried forward	$ 1,528,468	$ 1,528,468
UNEMPLOYMENT INSURANCE FUND		
Cash	227,815	
Due to State of New Jersey		1,248
Reserve for Unemployment Insurance		226,567
	227,815	227,815
OPEN SPACE PRESERVATION TRUST FUND		
Cash	382,266	
Reserve for Open Space Preservation		382,266
	382,266	382,266
TOTAL	$ 2,138,549	$ 2,138,549

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law, 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:..... (1) $ 7,000.00

x 25%

(2) $ 1,750.00

Municipal Public Defender Trust Cash Balance December 31, 2013:..... (3) $ 290.00

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

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ **N/A**

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

Chief Financial Officer Kenneth Sesholtz

Signature: _____

Certificate #: N0167

Date: 2/6/14

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1.	Reserve for Escrow	$ 930,393	$ 944,623	$ 893,380	$ 981,636
3.	Reserve for Celebration Public Events	2,538	6,771	8,228	1,081
4.	Reserve for Police Outside Duty Fees	33,664	105,793	113,715	25,742
5.	Payroll Deductions Payable	45,043	2,640,763	2,643,256	42,550
6.	Reserve for North/South Park Don.	12,898	3		12,901
7.	Reserve for Planning Board Deposits	27,925			27,925
8.	Reserve for POAA Fees	978	410	608	780
9.	Reserve for Affordable Housing Trust	1,217,769	82,976	1,014,350	286,395
10.	Reserve for Engineer Fee Deposits	11,332	14,315	11,476	14,171
11.	Reserve for Senior Center Donations	104		104	-
12.	Reserve for Public Defender Fees	265	325	300	290
13.	Reserve for Historical Preservation Don.	96	1,500		1,596
14.	Reserve for Tax Sale Premium	91,200		22,200	69,000
15.	Reserve for Tax Title Liens	12,905	53,230	66,135	-
16.	Reserve for Bonds	20,472	12,080	8,880	23,672
17.	Reserve for DARE Program	3,377			3,377
18.	Reserve for Uniform Fire Safety	5,755	3,601	2,569	6,787
21.	Reserve for Fire Training/Equipment	1,638	1,750		3,388
22	Reserve for Miscellaneous		100		100
23.	Reserve for Flex Spending Account		15,373	14,012	1,361
24.					
25.					
26.					
27.					
28.					
29.					
30.					
	Totals:	$ 2,418,352	$ 3,883,613	$ 4,799,213	$ 1,502,752

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS					Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
				N/A				
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX

*Show as red figure

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$0	XXXXXXXX
Bonds and Notes Authorized But Not Issued	XXXXXXXX	$0
Cash	$ 1,151,939	
Deferred Charges to Future Taxation		
Funded	9,685,000	
Serial Bonds Payable		$ 9,685,000
Encumbrances Payable		164,934
Improvement Authorizations		
Funded		525,624
Capital Improvement Fund		294,741
Reserve for		
Payment of Debt		5,059
Improvement of Field		35,395
Fund Balance		126,186
	$ 10,836,939	$ 10,836,939

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	$ 400	$ 8,210,296	$ 486,880	$ 7,723,816
Trust - Animal Control		20,694		20,694
Trust - Other	700	1,521,786	14,712	1,507,774
Capital - General		1,151,939		1,151,939
Trust - Unemployment		227,815		227,815
Trust - Open Space		382,266		382,266
Public Assistance **		6,213		6,213
Total	$ 1,100	$ 11,521,009	$ 501,592	$ 11,020,517

* Includes Deposits in Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____ Title: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Wells Fargo		
Housing Trust #2030006508244	$ 286,395	
Trust #2030700699174	149,200	
P/R Salary (Agency) #2030700026459	42,551	
Unemployment Trust #2030700711476	227,815	
Historic Preservation #2000011651679	1,596	
Public Assistance # I 20800700266277	35	
Animal Control #2030700063658	20,694	
General Capital #2030700698573	1,150,660	
Current #2030700347976	7,662,385	
Current Claims #2030700065957	486,880	
Payroll #2030700023559	14,712	
Public Assistance # II 2080070045602	6,178	
Public Defender #2000011651666	290	
Police - Outside Detail Trust Fund #2000004659811	25,742	
Celebration of Public Events #2000011241063	1,081	
Open Space Trust #2000011651682	382,266	
Senior Center Trust Fund #2000011652432	-	
Flex Spending Account #4125502245	6,361	
Current (Security) #3000042742912	3,964	
Sub-Total Wachovia Bank	10,468,805	
Valley National Bank		
North / South Park Trust #40947009	12,900	
Sub-Total Valley National	12,900	
NJ Cash Management		
Capital	1,279	
Current #171-000075698	57,067	
Subtotal-NJ Cash Management	58,346	
Bank of America		
Developer's Escrow #0999020994	980,958	
Subtotal- Bank of America	980,958	
Grand Total - All Banks	$ 11,521,009	

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2013	2013 Budget Revenue Realized	Received	Cancelled		Balance December 31, 2013
State:						
New Jersey Department of Transportation:						
Magnolia		150,000	100,995			49,005
Akers Zvenue	146,500		109,875			36,625
Municipal Alliance - 2013		9,876				9,876
Municipal Alliance - 2012	10,356		4,491	5,865		
Alcohol Education		581	581			
Clean Communities Program		15,976	15,976			
Subtotal	156,856	176,433	231,918	5,865		95,506
Federal:						
U.S Department of Housing - CDBG(Senior Citizens)	3,638	3,274	3,638			3,274
Subtotal	3,638	3,274	3,638	0		3,274

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2013	2013 Budget Revenue Realized	Received	Cancelled		Balance December 31, 2013
Other:						
County Open Space - Fiedstone Improvements	127,225					127,225
County of Bergen Municipal Escrow - Police	34,926		34,926			
Subtotal	162,151	0	34,926			127,225
Total	322,645	179,707	270,482	5,865		226,005

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2013	Transferred from Budget Appropriations		Transfer from 2012 Appropriation Reserves	Expended	Cancelled		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund	$ 4,316			$ 2,418	$ 578			$ 6,156
NJ DOT - Akers Ave				10,880				10,880
Open Space - Fieldstone Field				15,857				15,857
Recycling Tonnage	1,174				1,174			-
Totals	$ 5,490	$ -	$ -	$ 29,155	$ 1,752	$ -	$ -	$ 32,893

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2013	Transferred to 2013 Budget Appropriations			Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Body Armor Fund	$ 2,339	$ 2,339			$ 3,012			$ 3,012
Recycling Tonnage Grant	12,144	12,144			10,627			10,627
Totals	$ 14,483	$ 14,483			$ 13,639		$ -	$ 13,639

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	xxxxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxxx	
Levy Calendar Year 2013		xxxxxxxxxxx	$ 14,645,752
Paid		$ 14,645,752	xxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00		xxxxxxxxxxx
		$ 14,645,752	$ 14,645,752

* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2013	85045-00	xxxxxxxxxxx	$ 539,367
2013 Levy	81105-00	xxxxxxxxxxx	100,623
2013 Added Levy			91
Interest Earned		xxxxxxxxxxx	
Reimbursement County Open Space			50,735
Expenditures		$ 308,550	xxxxxxxxxxx
Balance December 31, 2013	85046-00	382,266	xxxxxxxxxxx
		$ 690,816	$ 690,816

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85032-00	xxxxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxxx	
Levy Calendar Year 2013		xxxxxxxxxxx	
Paid			xxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85034-00		xxxxxxxxxxx
#Must include unpaid requisitions.		$0	$0

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85042-00	xxxxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxxx	
Levy Calendar Year 2013		xxxxxxxxxxx	$ 11,270,846
Paid		$ 11,270,846	xxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85044-00		xxxxxxxxxxx
#Must include unpaid requisitions.		$ 11,270,846	$ 11,270,846

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxx	$ 31,770
2013 Levy:		xxxxxxxxxxx	
General County	80003-03	xxxxxxxxxxx	4,905,890
County Library	80003-04	xxxxxxxxxxx	xxxxxxxxxxx
County Health		xxxxxxxxxxx	xxxxxxxxxxx
County Open Space Preservation		xxxxxxxxxxx	54,440
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxx	4,513
Paid		$ 4,992,100	xxxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxxx	xxxxxxxxxxx
County Taxes			xxxxxxxxxxx
Due County for Added and Omitted Taxes		4,513	xxxxxxxxxxx
		$ 4,996,613	$ 4,996,613

SPECIAL DISTRICT TAXES

NOT APPLICABLE			Debit	Credit
Balance January 1, 2013		80003-06	xxxxxxxxxxx	xxxxxxxxxxx
2013 Levy: (List Each Type of District Tax Separately -see Footnote)			xxxxxxxxxxx	
Fire -	81108-00		xxxxxxxxxxx	
Sewer -	81111-00		xxxxxxxxxxx	
Water -	81112-00		xxxxxxxxxxx	
Garbage -	81109-00			xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
			xxxxxxxxxxx	xxxxxxxxxxx
Total 2013 Levy		80003-07		xxxxxxxxxxx
Paid		80003-08		
Balance December 31, 2013		80003-09		xxxxxxxxxxx

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2013	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2013	80004-04	xxxxxxxxxxx	
Expended	80004-11	N/A	xxxxxxxxxxx
Balance December 31, 2013	80004-12		

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

Balance January 1, 2013	80004-05	xxxxxxxxxx	
State Library Aid Received in 2013	80004-06	xxxxxxxxxxx	xxxxxxxxxxx
Expended	80004-13	N/A	xxxxxxxxxxx
Balance December 31, 2013	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	$ 2,100,000	$ 2,100,000	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget		2,513,876	2,761,699	$ 247,823
Added by N.J.S.A. 40A:4-87: (List on 17a)		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Attached		169,830	169,830	
Total Miscellaneous Revenue Anticipated	80103-	2,683,706	2,931,529	247,823
Receipts from Delinquent Taxes	80104-	205,000	587,019	382,019
Amount to be Raised by Taxation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	11,181,960	xxxxxxxxxxxx	xxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxxxx	xxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	11,181,960	12,310,558	1,128,598
		$ 16,170,666	$ 17,929,106	$ 1,758,440

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxx	$ 41,812,770
Amount to be Raised by Taxation		xxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax	80109-00	$ 14,645,752	xxxxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxxxx
Regional High School Tax	80110-00	11,270,846	xxxxxxxxxxxx
County Taxes	80111-00	4,960,330	xxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	4,513	xxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxx
Municipal Open Space Tax	80120-00	100,714	
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxx	1,479,943
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00	12,310,558	xxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxx	
		$ 43,292,713	$ 43,292,713

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Alcohol Ed Rehabiliation	$ 580	$ 580	
CDBG (Senior Citizens)	3,274	3,274	
Clean Communities Program	15,976	15,976	
NJDOT - Magnolia Avenue	150,000	150,000	
Total (Sheet 17)	$ 169,830	$ 169,830	

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: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01	$16,000,836
2013 Budget - Added by N.J.S. 40A:4-87		80012-02	169,830
Appropriated for 2013 (Budget Statement Item 9)		80012-03	16,170,666
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	16,170,666
Add Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	16,170,666
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	$13,816,430	
Paid or Charged - Res. for Uncollected Tax	80012-09	1,479,943	
Reserved	80012-10	874,280	
Total Expenditures		80012-11	16,170,653
Unexpended Balances Canceled (see footnote)		80012-12	$13

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the Budget Document must be marked with an * and must agree in the aggregate with this ite

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxx	$ 247,823
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	382,019
		xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03		1,128,598
Unexpended Balances of 2013 Budget Appropriations	80013-04	xxxxxxxxxxxx	13
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxx	782,510
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	xxxxxxxxxxxx	797,608
Prior Years Interfunds Returned in 2013	80013-06	xxxxxxxxxxxx	3,306
Cancel Prior Year Outstanding Checks		xxxxxxxxxxxx	122
Accounts Payable Cancelled		xxxxxxxxxxxx	3,311
Cancellation of Reserves		xxxxxxxxxxxx	5,865
Statutory Excess Animal Control Fund		xxxxxxxxxxxx	3,663
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxxxx	xxxxxxxxxxxx
Balance - January 1, 2013	80013-07		xxxxxxxxxxxx
Balance - December 31, 2013	80013-08	xxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxx
			xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxx
Interfund Advance Originating in 2013	80013-12	$ 8,685	xxxxxxxxxxxx
Cancel Prior Year Grants Receivable		5,865	xxxxxxxxxxxx
Prior Year Sr. Cit. Deductions Disallowed		2,000	xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,338,288	xxxxxxxxxxxx
		$ 3,354,838	$ 3,354,838

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

SOURCE	AMOUNT REALIZED
Refunds	$ 73,544
Rent of Municipal Owned Property	24,000
Recycling	6,665
Traffic Control	46,018
Excess Sewer Fees	261,706
Sewer Fees	68,689
Copies/Duplication	848
Cell Tower	25,909
Administrative Fee - State of New Jersey	1,165
Miscellaneous	169
Sale of Assets	150,000
US Dept of Transportation - Click It or Ticket Reimbursement	4,000
US Dept of Transportation - Drive Sober Reimbursement	4,400
FEMA Reimbursement	115,397
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 782,510

SURPLUS - CURRENT FUND

YEAR 2013

			Debit	Credit
1.	Balance - January 1, 2013	80014-01	xxxxxxxxxxxx	$4,448,600
2.			xxxxxxxxxxxx	
3.	Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxxxx	3,338,288
4.	Amount Appropriated in the 2013 Budget-Cash	80014-03	$2,100,000	xxxxxxxxxxxx
5.	Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxx xxxxxxxxxxxx
6.				xxxxxxxxxxxx
7.	Balance - December 31, 2013	80014-05	5,686,888	xxxxxxxxxxxx
			$7,786,888	$7,786,888

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

Cash		80014-06	$7,723,816
Investments		80014-07	
			0
Sub-Total			7,723,816
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	2,350,933
Cash Surplus		80014-09	5,372,883
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges Special Emergency	80014-12	88,000	
Cash Deficit #	80014-13		
State/Federal Grants Receivable		226,005	
Total Other Assets		80014-14	314,005
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	$5,686,888

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2013 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			82101-00	$ $42,169,537
	or				
	(Abstract of Ratables)			82113-00	$
2.	Amount of Levy - Special District Taxes			82102-00	$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.			82104-00	$ 38,310
5a.	Subtotal 2013 Levy	$ 42,207,847			
5b.	Reductions due to tax appeals**	$			
5.	Total 2013 Levy			82106-00	$ 42,207,847
6.	Transferred to Tax Title Liens			82107-00	$ 1,124
7.	Transferred to Foreclosed Property			82108-00	$
8.	Remitted, Abated or Canceled			82109-00	$ 49,038
9.	Discount Allowed			82110-00	$
10.	Collected in Cash: In 2012		82121-00 $ 406,115		
	In 2013 *		82122-00 $ 41,349,280		
	State's Share of 2013 Senior Citizens and Veterans Deductions allowed		82123-00 $ 57,375		
	R.E.A.P. Revenue		82124-00 -		
	Total To Line 14		82111-00		$ 41,812,770
11.	Total Credits				$ 41,862,932
12.	Amount Outstanding - December 31, 2013			83120-00	$ $344,915
13.	Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is 99.06%				
	82112-00				

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale check here [ ] & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 41,812,770
Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	$ 41,812,770

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

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

* Include overpayments applied as part of 2013 collections.

**Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE/TAXLEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

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

(1) Utilizing Accelerated Tax Sale

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

---

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance - January 1, 2013	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxxxx	$5,493
2. Sr. Citizens Deductions Per Tax Billings	$4,250	xxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	53,625	xxxxxxxxxxxx
4. Veteran Deductions Allowed By Tax Collector	1,000	xxxxxxxxxxxx
5. Senior Citizens Deductions Allowed By Tax Collector		
6. Vet Deductions Disallowed By Tax Collector		1,250
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxxx	250
8. Sr. Citizens Deductions Disallowed by Tax Collector 2012 Taxes	xxxxxxxxxxxx	2,000
9. Received in Cash from State	xxxxxxxxxxxx	56,750
10.		
11.		
12. Balance - December 31, 2013	xxxxxxxxxxxx	xxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxx	
Due To State of New Jersey	6,868	xxxxxxxxxxxx
	$65,743	$65,743

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

Line 2	$4,250
Line 3	53,625
Line 4 / 5	1,000
Sub - Total	58,875
Less: Line 6 / 7	1,500
To Line 10, Sheet 22	$57,375

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

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxxx	323,816
Taxes Pending Appeals		xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxx	xxxxxxxxxxx
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxxx	
Budget Appropriations - 2013			150,000
Cash paid to Appellants (Including 5% Interest from Date of Payment)		163,858	xxxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)			xxxxxxxxxxx
Realized to Current Fund Budget			
Balance December 31, 2013		309,958	xxxxxxxxxxx
Taxes Pending Appeals*	309,958	xxxxxxxxxxx	xxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0.00	xxxxxxxxxxx	xxxxxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013		473,816	473,816

Juan Acosta
Signature of Tax Collector

T-8274
License #

2/6/14
Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

N/A

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) $ _____

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) $ _____

Total $ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) $ _____

4. Cash Required $ _____

5. Total Required at _____% (items 4+6) $ _____

6. Reserve for Uncollected Taxes (item E above) $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. BALANCE JANUARY 1, 2013			$ 643,175	xxxxxxxxxxx
A. Taxes	83102-00	$621,678	xxxxxxxxxxx	xxxxxxxxxxx
B. Tax Title Liens	83103-00	21,497	xxxxxxxxxxx	xxxxxxxxxxx
2. CANCELLED:			xxxxxxxxxxx	xxxxxxxxxxx
A. Taxes	83105-00		xxxxxxxxxxx	$ 12,835
B. Tax Title Liens	83106-00		xxxxxxxxxxx	
3. TRANSFERRED TO FORECLOSED TAX TITLE LIENS:			xxxxxxxxxxx	xxxxxxxxxxx
A. Taxes	83108-00		xxxxxxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxxxxxx	
4. ADDED TAXES	83110-00		2,000	xxxxxxxxxxx
5. ADDED TAX TITLE LIENS	83111-00			xxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens			xxxxxxxxxxx	xxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxxx	
B. Tax Title Liens - Transfers from Taxes	83107-00			xxxxxxxxxxx
7. BALANCE BEFORE CASH PAYMENTS			xxxxxxxxxxx	$ 632,340
8. TOTALS			645,175	645,175
9. BALANCE BROUGHT DOWN			632,340	xxxxxxxxxxx
10. COLLECTED:			xxxxxxxxxxx	587,019
A. Taxes	83116-00	$587,019	xxxxxxxxxxx	xxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxx	xxxxxxxxxxx
11. Interest & Costs - 2013 Tax Sale	83118-00			xxxxxxxxxxx
12. 2013 TAXES TRANSFERRED TO LIENS	83119-00		1,124	xxxxxxxxxxx
13. 2013 TAXES	83123-00		344,915	xxxxxxxxxxx
14. BALANCE, DECEMBER 31, 2013			xxxxxxxxxxx	391,360
A. Taxes	83121-00	368,739	xxxxxxxxxxx	xxxxxxxxxxx
B. Tax Title Liens	83122-00	22,621	xxxxxxxxxxx	xxxxxxxxxxx
15. TOTALS			$978,379	$978,379

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 92.83%

17. Item No. 14 multiplied by percentage shown above is 363,299 and represents the maximum amount that can be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current taxes)

(1) These amounts will always be the same

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

		Debit	Credit
1. BALANCE JANUARY 1, 2013	84101-00	$ 29,400	xxxxxxxxxxxx
2. FORECLOSED OR DEEDED IN 2013		xxxxxxxxxxxx	xxxxxxxxxxxx
3. TAX TITLE LIENS	84103-00		xxxxxxxxxxxx
4. TAXES RECEIVABLE	84104-00		
5A.	84102-00		
5B.	84105-00		
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00		
8. SALES			
9. CASH *	84109-00		
10. CONTRACT	84110-00		
11. MORTGAGE	84111-00		
12. LOSS ON SALES	84112-00		
13. GAIN ON SALES	84113-00		
14. BALANCE, DECEMBER 31, 2013	84114-00	xxxxxxxxxxxx	$ 29,400
		$ 29,400	$ 29,400

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE, JANUARY 1, 2013	84115-00		xxxxxxxxxxxx
16. 2013 SALES FROM FORECLOSED PROPERTY	84116-00		xxxxxxxxxxxx
17. COLLECTED *	84117-00	xxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxxx	
19. BALANCE DECEMBER 31, 2013	84119-00	xxxxxxxxxxxx	

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2013	84120-00		xxxxxxxxxxxx
21. 2013 SALES FROM FORECLOSED PROPERTY	84121-00		xxxxxxxxxxxx
22. COLLECTED *	84122-00	xxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxx	
24. BALANCE, DECEMBER 31, 2013	84124-00	xxxxxxxxxxxx	

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 Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as of Dec. 31, 2013
1.	Emergency Authorization - Municipal*	$0			$0
2.	Emergency Authorizations - Schools	$	$ N/A	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.		N/A	$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.				$	
2.			N/A	$	
3.				$	
4.				$	

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Cancelled by Resolution	
4/10/2012	Reassessment of Real Property	$ 110,000	$ 22,000	$ 110,000	$ 22,000		$ 88,000
	Totals	$ 110,000	$ 22,000	$ 110,000	$ 22,000	$ -	$ 88,000
				80025-00	80026-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31 , 2012	REDUCED IN 2013		Balance Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
	Not Applicable						
	Totals	NONE					
				80027-00	80028-00		

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

MUNICIPAL GENERAL CAPITAL BONDS

		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80033-01	xxxxxxxxxxx	$11,175,000	
ISSUED	80033-02	xxxxxxxxxxx		
PAID	80033-03	$1,490,000	xxxxxxxxxxx	
CANCELLED AT ISSUANCE				
OUTSTANDING DECEMBER 31, 2013	80033-04	9,685,000	xxxxxxxxxxx	
		$11,175,000	$11,175,000	
2014 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	$1,530,000
2014 INTEREST ON BONDS*	80033-06		$ 293,300	

ASSESSMENT SERIAL BONDS

OUTSTANDING JANUARY 1, 2013	80033-07	xxxxxxxxxxx	0	
ISSUED	80033-08	xxxxxxxxxxx		
PAID	80033-09	0	xxxxxxxxxxx	
		N/A		
OUTSTANDING DECEMBER 31, 2013	80033-10	$0	xxxxxxxxxxx	
		$0	$0	
2014 BOND MATURITIES - ASSESSMENT BONDS			80033-11	0
2014 INTEREST ON BONDS*	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	$293,300

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	$ -			
		N/A		
Total	$ -	$ -		
	80033-14	80033-15		

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

(COUNTY) (MUNICIPAL) _____ LOAN

NOT APPLICABLE		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80033-01	xxxxxxxxxxx		
ISSUED	80033-02	xxxxxxxxxxx		
PAID	80033-03		xxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2013	80033-04	0	xxxxxxxxxxx	
		$0	$0	
2014 LOAN MATURITIES			80033-05	$
2014 INTEREST ON LOANS			80033-06	$
TOTAL 2014 DEBT SERVICE FOR ____LOAN			80033-13	$

_____ LOAN

OUTSTANDING JANUARY 1, 2013	80033-07	xxxxxxxxxxx	0	
ISSUED	80033-08	xxxxxxxxxxx		
PAID	80033-09	0	xxxxxxxxxxx	
		N/A		
OUTSTANDING DECEMBER 31, 2013	80033-10	$0	xxxxxxxxxxx	
		$0	$0	
2014 LOAN MATURITIES			80033-11	$
2014 INTEREST ON LOANS			80033-12	$
TOTAL 2014 DEBT SERVICE FOR _____ LOAN			80033-13	$

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	$0	$0		
	80033-14	80033-15		

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80034-01	xxxxxxxxxxxx		
PAID	80034-02		xxxxxxxxxxxx	**NOT**
				APPLICABLE
OUTSTANDING DECEMBER 31, 2013	80034-03		xxxxxxxxxxxx	
2014 BOND MATURITIES - TERM BONDS		80034-04		
2014 INTEREST ON BONDS*		80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2013	80034-06	xxxxxxxxxxxx		
ISSUED	80034-07	xxxxxxxxxxxx		
PAID	80034-08		xxxxxxxxxxxx	**NOT**
				APPLICABLE
OUTSTANDING DECEMBER 31, 2013	80034-09		xxxxxxxxxxxx	
2014 INTEREST ON BONDS*		80034-10		
2014 BOND MATURITIES - SERIAL BONDS			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12	

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	$ NONE	$ NONE
2. Special Emergency Notes	80037-	$ NONE	$ NONE
3. Tax Anticipation Notes	80038-	$ NONE	$ NONE
4. Interest on Unpaid State and County Taxes	80039-	$ NONE	$ NONE
5.		$	$
6.		$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirements For Principal	2014 Budget Requirements For Interest **	Interest Computed To (Insert Date)
1.								
2.							-	
3.							-	
4.							-	
5.							-	
6.							-	
7.				N/A			-	
8.							-	
9.							-	
10.								
11.								
12.								
13.								
14.								
15.								
Total	0		0			0	0	
						80051-01	80051-02	

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

MEMO: Type 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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirements For Principal	2014 Budget Requirements For Interest **	Interest Computed To (Insert Date)
1.								
2.								
3. NOT								
4. APPLICABLE								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								
						80051-01	80051-02	

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement For Principal	2014 Budget Requirement For Interest/Fees
Leases Approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.	N/A		
Leases Approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Total		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Appropriation Reallocated	Encumbrances Canceled	Reimbursement	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded							Funded	Unfunded
General Improvements										
1153 / 1177 - Purchase and Renov. of Buildin	$ 10,000								$ 10,000	
1178 - Various Capital Impvts - Rec. Fields	1,527								1,527	
1201 - Various Capital Improvements	7,820				$ 3,000				10,820	
1287-Various Capital Improvements	6,535				14,160		$ 25	$ 20,670	-	
1305- Various Capital Improvements	10,682						49		10,633	
1347- Sanitary Sewer System & Gabion Walls	160,285								160,285	
1348- Various Capital Improvements	498,386			$ (150,000)			1,427	38,155	308,804	
1370 -Engineering County Roads				150,000			128,000		22,000	
1380 -Various Equip for Volunteer Fire Dept			$ 52,000				50,445		1,555	
Totals	$ 695,235	$ -	$ 52,000	$ -	$ 17,160	$ -	$ 179,946	$ 58,825	$ 525,624	$ -

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND] (Con't)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended	Authorizations Cancelled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
				N/A				
Total	-	-	-	-	-	-	-	-

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	$94,741
Received from 2013 Budget Appropriation*	80031-02	xxxxxxxxx	200,000
		xxxxxxxxx	
Improvement Authorizations Cancelled		xxxxxxxxx	
(Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxx	
		xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2013	80031-05	294,741	xxxxxxxxx
		$294,741	$294,741

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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	
1380 - Various Equip. for Vol.					
Fire Dept.	52,000		$52,000		(1)
Total 80032-00	$52,000	$0	$52,000	$0	

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) Funded from Capital Surplus

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR 2013

		Debit	Credit
Balance January 1, 2013	80029-01	xxxxxxxxxx	163,798
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Cancelled		xxxxxxxxxx	58,825
Premium on Sale of Notes			
Appropriated to Finance Improvement Authorizations	80029-02	52,000	xxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03	44,437	xxxxxxxxxx
Balance December 31, 2013	80029-04	126,186	xxxxxxxxxx
		222,623	222,623

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2013 $ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A) $ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2014 $ _____

4. Amount of Interest on Bonds with a Covenant - 2014 Requirement $ _____ **N/A**

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 2014 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!

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		$42,207,847
2. Amount of Item 1 Collected in 2013 (*)	$41,812,770	
3. Seventy (70) percent of Item 1		$29,545,493

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or mates fall due during 2013 ?

   Answer YES or NO — YES

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

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

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

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

D.

1. Cash Deficit - 2012			$	
2. 4% of 2012 Tax Levy for all purposes:				
Levy -- $		**N/A** =	$	
3. Cash Deficit - 2013			$	
4. 4% of 2013 Tax Levy for all purposes:				
Levy -- $		=	$	

E.

Unpaid	2012	2013	Total
1. State Taxes	$	$	$
2. County Taxes	$	$4,513	$4,513
3. Amounts due Special Districts	$	$	$
4. Amounts due School Districts for Local School Tax	$	$	$

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

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1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
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4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6. & 6b.	Trial Balance - Trust Funds/Schedule of Trust Fund Reserves
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7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
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17.	Allocation of Current Tax Collections
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UTILITIES ONLY

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