

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

	YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	xxxxxxxxxx
2. Local District School Tax - School Budget	Actual 80016- Estimate ** 80017-	\$41,945,847.50 xxxxxxxxxx
3. Vocational School Tax - Actual Estimate *	Actual Estimate *	xxxxxxxxxx
4. Regional School District Tax - Estimate *	Estimate *	xxxxxxxxxx
5. Regional High School Tax - Actual Estimate *	Actual 80018- Estimate * 80019-	xxxxxxxxxx
6. County Tax Actual Estimate *	Actual 80020- Estimate * 80021-	14,012,696.00 xxxxxxxxxx
7. Special District/ Open Space Taxes Estimate *	Actual 80022- Estimate * 80023-	xxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	
11. Amount of Item 10 Divided by _____ % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)		
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

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

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

NOT APPLICABLE

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:
 Amount Realized in Prior Year for
 Receipts from Delinquent Taxes*
 (sheet 26, Item 10) \$ _____

* NOTE: If accelerated tax sale was conducted in 2013,
 utilize proceeds from the December accelerated
 tax sale instead of entire amount realized for
 Receipts from Delinquent Taxes.

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

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(f) 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+5) \$ _____

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit		Credit
1. Balance, December 31, 2012			
A. Taxes	83102-00	\$1,074,928.63	xxxxxxx
B. Tax Title Liens	83103-00	106,948.05	xxxxxxx
2. Canceled:			xxxxxxxxxxx
A. Taxes	83105-00		xxxxxxx
B. Tax Title Liens	83106-00		xxxxxxx
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx
A. Taxes	83108-00		xxxxxxx
B. Tax Title Liens	83109-00		xxxxxxx
4. Added Taxes	83110-00		xxxxxxx
5. Added Tax Title Liens	83111-00		xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxx
A. Taxes-Transfers to Tax Title Liens	83104-00		xxxxxxx
B. Tax Title Liens-Transfers from Taxes	83107-00		(1)
7. Balance Before Cash Payments			xxxxxxx
8. Totals		\$1,181,876.68	\$1,181,876.68
9. Balance Brought Down		\$1,174,429.26	xxxxxxx
10. Collected:			xxxxxxx
A. Taxes	83116-00	\$1,056,575.37	xxxxxxx
B. Tax Title Liens	83117-00		xxxxxxx
11. Interest and Costs - 2013 Tax Sale	83118-00		xxxxxxx
12. 2013 Taxes Transferred to Liens	83119-00	4,988.36	xxxxxxx
13. 2013 Taxes	83123-00	1,205,644.19	xxxxxxx
14. Balance December 31, 2013			1,328,486.44
A. Taxes	83121-00	\$1,216,550.03	xxxxxxx
B. Tax Title Liens	83122-00	111,936.41	xxxxxxx
15. Totals		\$2,385,061.81	\$2,385,061.81

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

17. Item No. 14 multiplied by percentage shown above is and represents the maximum amount that may be anticipated in 2013.

(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, December 31, 2012	84101-00	\$4,714,000.00
2. Foreclosed or Deeded in 2013	xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00	xxxxxxx
4. Taxes Receivable	84104-00	xxxxxxx
5A.	84102-00	xxxxxxx
5B.	84105-00	xxxxxxx
6. Adjustment to Assessed Valuation	84106-00	xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx
8. Sales	xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx
10. Contract	84110-00	xxxxxxx
11. Mortgage	84111-00	xxxxxxx
12. Loss on Sales	84112-00	xxxxxxx
13. Gain on Sales	84113-00	xxxxxxx
14. Balance December 31, 2013	84114-00	\$4,714,000.00
	\$4,714,000.00	\$4,714,000.00

CONTRACT SALES

	Debit	Credit
15. Balance December 31, 2012	84115-00	\$319,500.00
16. 2013 Sales from Foreclosed Property	84116-00	xxxxxxx
17. Collected *	84117-00	xxxxxxx
18.	84118-00	xxxxxxx
19. Balance December 31, 2013	84119-00	\$319,500.00
	\$319,500.00	\$319,500.00

MORTGAGE SALES

	Debit	Credit
20. Balance December 31, 2012	84120-00	xxxxxxx
21. 2013 Sales from Foreclosed Property	84121-00	xxxxxxx
22. Collected *	84122-00	xxxxxxx
23.	84123-00	xxxxxxx
24. Balance December 31, 2013	84124-00	xxxxxxx

Analysis of Sale of Property:

* Total Cash Collected in 2013 84125-00

Realized in 2013 Budget _____

To Results of Operations (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	<u>Caused By</u>	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1.	Emergency Authorizations - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2.	Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

NOT APPLICABLE

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

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

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated For In Budget of 2014
1.	_____	_____	_____	\$ _____	\$ _____
2.	_____	_____	_____	\$ _____	\$ _____
3.	_____	_____	_____	\$ _____	\$ _____

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES. ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
	Super Storm Sandy	\$325,000.00	\$65,000.00	\$325,000.00	\$66,000.00		\$259,000.00
Totals		\$325,000.00	\$65,000.00	\$325,000.00	\$66,000.00		\$259,000.00

Sheet 29

80025-00 80026-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing 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.

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

NOT APPLICABLE

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2014 Debt Service
Outstanding, December 31, 2012	80034-01 xxxxxxx		
Paid	80034-03 xxxxxxx	xxxxxxx	
Outstanding, December 31, 2013	80033-04 xxxxxxx		
2014 Bond Maturities - Term Bonds			
	80034-04		\$
2014 Interest on Bonds*	80034-05		\$

NOT APPLICABLE

TYPE I SCHOOL SERIAL BONDS

Outstanding, December 31, 2012	80034-06 xxxxxxx		
Issued	80034-07 xxxxxxx		
Paid	80034-08 xxxxxxx	xxxxxxx	
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 I School Debt Service" (*Items)	80034-12		\$

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2014

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

NOT APPLICABLE

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total								

Sheet 34

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	For Interest
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total			

Sheet 34a

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	Expended	Contracts Payable Canceled	Improvement Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Ordinance 1494		\$14,051.87						\$14,051.87
Ordinance 1624		518.71						518.71
Ordinance 1637/1677	\$22,976.88				\$68,382.80	\$54,030.25	\$37,329.43	
Ordinance 1688					18,000.00		18,000.00	
Ordinance 1696	2,379.08					2,379.08		
Ordinance 1708/1708 A	27,203.19						27,203.19	
Ordinance 1713/1713 A	844.38						844.38	
Ordinance 1729	30,624.53					30,624.53		
Ordinance 1742/1857	9,052.11			\$3,452.53			5,599.58	
Ordinance 1756	16,819.37			2,515.00		10,437.31	3,867.06	
Ordinance 1780/1791	41,832.35					41,832.35		
Ordinance 1799	15,351.11			6,684.56			8,666.55	
Ordinance 1815		37,855.24				37,855.24		
Ordinance 1816	45,194.43					45,194.43		
Ordinance 1824	315.03					315.03		
Ordinance 1825	1,005.18				13,268.50		14,273.68	
Ordinance 1827	56,802.87						56,802.87	

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	Expended	Contracts Payable Canceled	Improvement Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Ordinance 1833	\$1,519.22					\$1,519.22		
Ordinance 1837	6,923.60						\$6,923.60	
Ordinance 1863		\$50,847.47		\$51,214.97	\$367.50			
Ordinance 1864	76,690.61					76,690.61		
Ordinance 1865	1,114.77						1,114.77	
Ordinance 1866	56,353.22						56,353.22	
Ordinance 1878		63,293.00						\$63,293.00
Ordinance 1887	257.02						257.02	
Ordinance 1890	8,597.54						8,597.54	
Ordinance 1895	4,485.00			4,485.00				
Ordinance 1896	14,888.75			8,516.93			6,371.82	
Ordinance 1918	80.06						80.06	
Ordinance 1919	14.04						14.04	
Ordinance 1937		0.53						0.53
Ordinance 1938		24,274.14		1,080.00		23,194.14		
Ordinance 1941	7,663.00			5,978.07			1,684.93	
Ordinance 1943	314,876.98			27,327.00			287,549.98	

Sheet 35a

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE

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

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

Bonds & Notes	\$1,397,250.00
Capital Improvement Fund	83,750.00
Fund Balance	240,000.00
Grants Receivable	280,000.00
	<u>\$2,001,000.00</u>

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
#1980 Paving of Various Roads	\$775,000.00	\$525,000.00	\$30,000.00	\$30,000.00
#1985 Various Capital Improvements	649,000.00	599,000.00	30,000.00	30,000.00
#1991 Various Capital Improvements	577,000.00	273,250.00	23,750.00	23,750.00
Total	80032-00	\$2,001,000.00	\$83,750.00	\$83,750.00

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

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR - 2013

	Debit	Credit
Balance Janaury 1, 2013	80029-01 XXXXXXXX	\$550,186.91
Premium on Sale of Notes	XXXXXXXX	43.00
Premium on Sale of Bonds	XXXXXXXX	
State/County Aid Received on Funded Ordinance		
Funded Improvement Authorizations Canceled		263,022.81
Appropriated to Finance Improvement Authorizations	80029-02 \$240,000.00	XXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03 260,000.00	XXXXXXXX
Balance December 31, 2013	80029-04 313,252.72	XXXXXXXX
	\$813,252.72	\$813,252.72

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2013
\$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A)
\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2014
\$ _____
4. Amount of Interest on Bonds with a Covenant - 2014 Requirement
\$ _____
5. Total of 3 and 4 - Gross Appropriation
\$ _____
6. Less Amount of Special Trust Fund to be Used
\$ _____
7. Net Appropriation Required
\$ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

- A.
1. Total Tax Levy for the Year 2013 was \$ 74,290,010.40
 2. Amount of Item 1 Collected in 2013 (*) \$ 74,424,222.30
 3. Seventy (70) percent of Item 1 \$ 52,003,007.28
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2013?
 Answer YES or NO YES
 If answer is "NO" give details
 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

- C. Does the appropriation required to be included in the 2013 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 years just ended? Answer YES or NO: NO

- D.
1. Cash Deficit 2012 N
 2. 4% of 2012 Tax Levy for all purposes:
 Levy -- \$ O
 3. Cash Deficit 2013 N
 4. 4% of 2013 Tax Levy for all purposes
 Levy -- \$ E

E.	Unpaid	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes		\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2. County Taxes		\$ <u> </u>	\$ <u>64,486.10</u>	\$ <u>64,486.10</u>
3. Amounts due Special Districts		\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
4. Amounts due School Districts for School Tax		\$ <u> </u>	\$ <u> </u>	\$ <u> </u>

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 on 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 - 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 UTILITY OPERATING FUND		
CASH & CHANGE FUND	\$1,299,194.72	
SEWER RENTS RECEIVABLE	235,465.40	
SEWER UTILITY LIENS	3,078.30	
DUE SEWER CAPITAL FUND	437.60	
APPROPRIATION RESERVES		\$162,164.77
ENCUMBRANCES & ACCOUNTS PAYABLE		56,073.96
SEWER RENT OVERPAYMENTS		11,813.20
ACCRUED INTEREST ON BONDS		14,521.00
RESERVE FOR RECEIVABLES		\$244,572.93 C
FUND BALANCE		1,055,059.39
	\$1,538,176.02	\$1,538,176.02
SEWER UTILITY CAPITAL FUND		
CASH & INVESTMENTS	\$268,535.31	
FIXED CAPITAL	13,557,821.21	
FIXED CAPITAL & AUTHORIZED & UNCOMPLETED	655,000.00	
DUE SEWER OPERATING FUND		\$437.60
ACCOUNTS PAYABLE		3,888.50
SERIAL BONDS PAYABLE		670,000.00
IMPROVEMENT AUTHORIZATIONS - FUNDED		597.45
IMPROVEMENT AUTHORIZATIONS - UNFUNDED		70,042.76
RESERVE FOR AMORTIZATION		12,887,821.21
RESERVE FOR DEFERRED AMORTIZATION		440,000.00
CAPITAL IMPROVEMENT FUND		403,569.00
FUND BALANCE		5,000.00
	\$14,481,356.52	\$14,481,356.52

(Do not crowd - add additional sheets)

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

Title of Liability to which Cash and Investments are Pledged	Audit Balance Jan. 1, 2013	RECEIPTS					Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

Sheet 43

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or (Deficit)
Operating Surplus Anticipated	91301-	\$128,100.00	\$128,100.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		
Sewer Rents	91303-	6,241,825.00	6,970,386.14
Connection Fees	91304-	190,000.00	348,333.33
Interest on Delinquent Charges	91305-	40,000.00	51,931.40
Interest on Investments	91306-	3,000.00	1,544.18
Added by N.J.S. 40A:4-87: (List)		xxxxxxx	xxxxxxx
Subtotal		6,602,925.00	7,470,295.05
Deficit (General Budget) **	91306-		
	91307-	\$6,602,925.00	\$7,470,295.05
			\$867,370.05

**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

Appropriations:	xxxxxxx
Adopted Budget	\$6,602,925.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	6,602,925.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	6,602,925.00
Deduct Expenditures:	
Paid or Charged	\$6,440,760.23
Reserved	162,164.77
Surplus (General Budget) **	
Total Expenditures	6,602,925.00
Unexpended Balance 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

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: Not Applicable

Revenue Realized:	xxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	
Miscellaneous Revenue Not Anticipated	
2012 Appropriation Reserves Canceled*	
Accounts Payable Canceled	
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 46)	
Deficit	
Anticipated Revenue - Deficit (General Budget)**	
Balance of "Results of 2013 Operation"	
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)	

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	
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 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	\$867,370.05
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserves *	xxxxxxxxxx	77,353.00
Accounts Payable Canceled		
Deficit in Anticipated Revenue		xxxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	
Excess in Operations - to Operating Surplus	\$944,723.05	xxxxxxxxxx
	\$944,723.05	\$944,723.05

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	\$738,436.34
Excess in Results of 2013 Operations	xxxxxxxxxx	944,723.05
Amount Appropriated in 2013 Budget - Cash		
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services	\$128,100.00	xxxxxxxxxx
Current Fund - Anticipated Revenue		xxxxxxxxxx
Balance December 31, 2013	1,055,059.39	xxxxxxxxxx
	\$1,683,159.39	\$1,683,159.39

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

Cash		\$1,299,194.72
Investments		
Interfund Accounts Receivable		437.60
Subtotal		1,299,632.32
Deduct Cash Liabilities Marked with "C" on Trial Balance		244,572.93
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,055,059.39
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		\$1,055,059.39

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

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

"Other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance January 1, 2013	\$334,107.13
Increased by:	
Sewer Rents Levied	\$6,872,094.41
Decreased by:	
Collections	\$6,970,386.14
Overpayments applied	
Transfer to Sewer Liens	350.00
Other	
	\$6,970,736.14

Balance December 31, 2013 \$235,465.40

SCHEDULE OF SEWER UTILITY LIENS

Balance January 1, 2013	\$2,728.30
Increased by:	
Transfers from Accounts Receivable	\$350.00
Penalties and Costs	
Other	
Decreased by:	
Collections	
Other	
	\$3,078.30

Balance December 31, 2013 \$3,078.30

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

NOT APPLICABLE

SEWER UTILITY FUND

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

	<u>Caused By</u>	<u>Amount</u> Jan. 1, 2013 per Audit <u>Report</u>	<u>Amount in</u> 2013 <u>Budget</u>	<u>Amount</u> Resulting from 2013	<u>Balance</u> as at Dec. 31, 2013
1. Emergency Authorization -					
2.		\$ _____	\$ _____	\$ _____	\$ _____
3.		\$ _____	\$ _____	\$ _____	\$ _____
4.		\$ _____	\$ _____	\$ _____	\$ _____
5.		\$ _____	\$ _____	\$ _____	\$ _____
6.		\$ _____	\$ _____	\$ _____	\$ _____
7.		\$ _____	\$ _____	\$ _____	\$ _____
8.		\$ _____	\$ _____	\$ _____	\$ _____
9.		\$ _____	\$ _____	\$ _____	\$ _____
10.		\$ _____	\$ _____	\$ _____	\$ _____

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

EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN

NOT APPLICABLE

FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE

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

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

NOT APPLICABLE

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

Sheet 50

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.

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

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 UTILITY BUDGET	
2014 Interest on Notes	\$ _____
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ _____
Subtotal	\$ _____
Add: Interest to be Accrued as of 12/31/14	\$ _____
Required Appropriation - 2014	\$ _____

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

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

Sheet 51

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".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
1579A - Study & Review of Sanitary Sewer System	\$25.82						\$25.82	
1651 - Generator Pump Station	30.50						30.50	
1716 - Storm Sewer & Manhole Renovations	377.00						377.00	
1803 - Various Sewer Improvements		\$54,710.90			\$43,275.14			\$11,435.76
1877 - Refunding Bond Ordinance		58,607.00						58,607.00
1942 - Sewer Jet	664.13				500.00		164.13	
Total	70000-	\$1,097.45	\$113,317.90		\$43,775.14		\$597.45	\$70,042.76

Sheet 52

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	XXXXXXXXXX	\$393,569.00
Received from 2013 Budget Appropriation *	XXXXXXXXXX	10,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2013	\$403,569.00	\$403,569.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	
Received from 2013 Budget Appropriation *	XXXXXXXXXX	
Received from 2013 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX

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

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 - POOL 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
POOL UTILITY OPERATING FUND		
CASH	\$6,382.90	
DUE CURRENT FUND	8,584.74	
DUE SWIM POOL CAPITAL FUND		\$1,000.00
ACCRUED INTEREST		2,623.50
ACCOUNTS PAYABLE		3,540.08
APPROPRIATION RESERVES		4,804.06
		\$11,967.64 C
FUND BALANCE		3,000.00
	\$14,967.64	\$14,967.64
POOL UTILITY CAPITAL FUND		
CASH	\$2,136.21	
FIXED CAPITAL	677,173.14	
FIXED CAPITAL AUTHORIZED & INCOMPLETE	186,000.00	
DUE RECREATION TRUST FUND	2,000.00	
DUE SWIM POOL OPERATING FUND	1,000.00	
CAPITAL IMPROVEMENT FUND		\$500.00
RESERVE FOR AMORTIZATION		596,673.14
RESERVE FOR DEFERRED AMORTIZATION		63,500.00
IMPROVEMENT AUTHORIZATIONS - FUNDED		5,900.44
IMPROVEMENT AUTHORIZATIONS - UNFUNDED		935.77
BONDS PAYABLE		200,800.00
	\$868,309.35	\$868,309.35

(Do not crowd - add additional sheets)

STATEMENT OF 2013 OPERATION

POOL UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Pool 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)")	\$184,123.09	
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled*	17,703.17	
Accounts Payable Canceled		
Total Revenue Realized		\$201,826.26
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	252,606.94	
Reserved	4,804.06	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	257,411.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		\$257,411.00
Excess		
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of 2012 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit	\$55,584.74	
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of 2013 Operation"	55,584.74	
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 Pool Utility for 2013:

2012 Appropriation Reserves Canceled in 2013		\$17,703.17
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"		25,977.61
* Excess (Revenue Realized)		

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

RESULTS OF 2013 OPERATIONS - POOL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	
Accounts Payable Canceled	xxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserves *	xxxxxxxxxx	\$17,703.17
Deficit in Anticipated Revenue	\$17,703.17	
Refund of Prior Year Revenue		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	
Excess in Operations - to Operating Surplus		xxxxxxxxxx
	\$17,703.17	\$17,703.17

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - POOL UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	\$3,000.00
Excess in Results of 2013 Operations	xxxxxxxxxx	
Amount Appropriated in 2013 Budget - Cash		xxxxxxxxxx
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Anticipated as Current Fund Revenue		
Balance December 31, 2013	\$3,000.00	xxxxxxxxxx
	\$3,000.00	\$3,000.00

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

Cash	\$6,382.90	
Investments		
Interfund Accounts Receivable	8,584.74	
Subtotal	\$14,967.64	
Deduct Cash Liabilities Marked with "C" on Trial Balance	11,967.64	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	\$3,000.00	
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		\$3,000.00

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

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

"Other Assets" would be also pledged to cash liabilities.

SCHEDULE OF POOL UTILITY ACCOUNTS RECEIVABLE

NOT APPLICABLE

Balance January 1, 2013

Increased by:

Pool Fees Receivable

Decreased by:

Collections

Overpayments & Prepaid Applied

Transfer to Sewer Liens

Other

Balance December 31, 2013

SCHEDULE OF POOL UTILITY LIENS

NOT APPLICABLE

Balance January 1, 2013

Increased by:

Transfers from Accounts Receivable

Penalties and Costs

Other

Decreased by:

Collections

Other

Balance December 31, 2013

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

POOL UTILITY FUND

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

NOT APPLICABLE

<u>Caused By</u>	Amount Jan. 1, 2013 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
------------------	---	-----------------------------	-------------------------------------	-----------------------------------

1. Emergency Authorization -	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

NOT APPLICABLE

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

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

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS**

Not Applicable

	Debt	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2013	\$0.00	xxxxxxx	
2014 Bond Maturities - Assessment Bonds			
2014 Interest on Bonds*			\$

POOL UTILITY CAPITAL BONDS

Outstanding January 1, 2013	xxxxxxx	\$203,300.00	
Issued	xxxxxxx		
Paid	\$2,500.00	xxxxxxx	
Outstanding, December 31, 2013	200,800.00	xxxxxxx	
	\$203,300.00	\$203,300.00	
2014 Bond Maturities - Capital Bonds			
2014 Interest on Bonds*		\$ 7,840.78	\$ 2,520.00

INTEREST ON BONDS - POOL UTILITY BUDGET

2014 Interest on Bonds (*Items)	\$ 7,840.78	
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ 2,623.50	
Subtotal	\$ 5,217.28	
Add: Interest to be Accrued as of 12/31/14	\$ 2,275.87	
Required Appropriation 2014		\$ 7,493.15

LIST OF BONDS ISSUED DURING 2013

Not Applicable

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

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

NOT APPLICABLE

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

Sheet 64

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.

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

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 - POOL UTILITY BUDGET	
2014 Interest on Notes	\$ _____
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ _____
Subtotal	\$ _____
Add: Interest to be Accrued as of 12/31/14	\$ _____
Required Appropriation - 2014	\$ _____

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

NOT APPLICABLE

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

Sheet 65

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".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total			

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".

INDEX

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