

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

POPULATION LAST CENSUS 16,105
 NET VALUATION TAXABLE 2013 4,006,497,207
 MUNICODE 1106

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

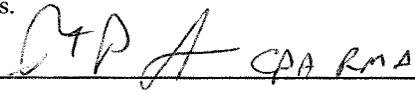
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township of Hopewell, County of Mercer

**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.

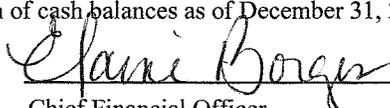
Signature 
 Title Registered Municipal Accountant

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

Further, I do hereby certify that I, Elaine Cruickshank-Borges, am the Chief Financial Officer, License # NO413, of the Township of Hopewell, County of Mercer and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, 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 201 Washington-Crossing Pennington Road, Titusville, NJ 08560-1410
 Phone Number (609) 737-0630 ext. 625
 Fax Number (609) 737-1022
 Email eborges@hopewelltwp.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

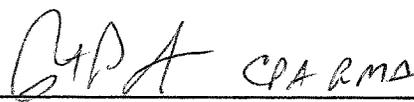
Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Hopewell as of December 31, 20 13 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

None



(Registered Municipal Accountant)
Inverso & Stewart, LLC

(Firm Name)
12000 Lincoln Drive West, Suite 402

(Address)
Marlton, NJ 08053

(Address)
(856) 983-2244

(Phone Number)
iscpas@concentric.net

(Email)
(856) 983-6674

(Fax Number)

Certified by me

This 8th day of February, 2014

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

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

Printed Name: Kevin P. Oswald

Signature: 

Certificate #: 003402

Date: 7 Feb 2014

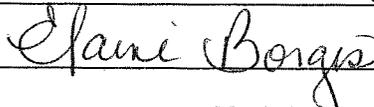
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Township of Hopewell
Chief Financial Officer: Elaine Cruikshank-Borges
Signature: 
Certificate #: NO413
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: _____
Certificate #: _____
Date: _____

21-600738

Fed I.D. #

Hopewell Township

Municipality

Mercer County

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	\$ _____	\$ <u>482,550.47</u>	\$ _____

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

- _____ Single Audit
- _____ Program Specific Audit
- X Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

- (1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.



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 municipality operated utility.

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2013 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

(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 \$ 3,982,778,000⁰⁰.

D.borah Fox
SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF HOPEWELL
MUNICIPALITY

MERCER
COUNTY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Dog License Fund		
Cash	25,971.43	
Due to State of New Jersey		367.80
Due to General Fund		
Reserve for Dog Fund Expenditures		25,603.63
Totals	25,971.43	25,971.43
Trust - Other Funds		
Cash	6,782,977.00	
Due from Current Fund	200,216.56	
Due from General Capital Fund	34,707.48	
Accounts Receivable	37,231.09	
Due to Federal and State Grant Fund		0.56
Due to Current Fund		21.71
Due to State - UCC Fees		12,910.00
Payroll Deductions Payable		68.16
Reserve for:		
Unemployment Compensation		30,803.77
Parking Adjudication		483.03
Mercer County Insurance Fund		39,158.99
Developers Escrow Fund		563,529.80
Municipal Alliance		14,192.19
Tax Title Lien		236.60
Tax Collector Premium		388,300.00
Recreation Trust		210,088.18
Open Space Trust		3,842,803.93
Low Income Housing		159,788.96
Senior Transportation Donation		5,518.75
Uniform Construction Code		634,874.88
Skateboard Park		832.66
Background ID Check		6,645.50
Performance Guarantees		179,013.10
Historic Book Sales		12,895.75
Off-Site Improvements		668,811.57
Outside Employment of Off Duty Police		197,168.44
Deer Management Task		3,963.63
Federal Forfeiture		900.00
Retirement Reserve		62,750.00
Municipal Law Enforcement		16,876.33
Green Team Lions		100.00
FSA		2,395.64
	7,055,132.13	7,055,132.13

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

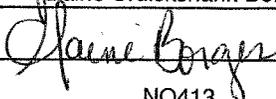
Municipal Public Defender Expended Prior Year 2012:	(1)	\$	9,866.00
		x	25%
	(2)	\$	2,466.50

Municipal Public Defender Trust Cash Balance December 31, 2013:	(3)	\$	0.00
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

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

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:	Elaine Cruickshank-Borges
Signature:	
Certificate #:	NO413
Date:	2-6-14

Schedule of Trust Fund Reserves

	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1. <u>Unemployment Compensation</u>	\$ 21,889.22	10,308.20	1,393.65	\$ 30,803.77
2. <u>Parking Adjudication</u>	443.03	40.00		483.03
3. <u>Mercer County Insurance Fund</u>	23,132.86	21,580.00	5,553.87	39,158.99
4. <u>Developers Escrow Fund</u>	589,683.83	188,833.25	214,987.28	563,529.80
5. <u>Municipal Alliance</u>	4,428.74	16,579.44	6,815.99	14,192.19
6. <u>Tax Title Lien</u>		649,695.77	649,459.17	236.60
7. <u>Tax Collector Premium</u>	354,600.00	607,100.00	573,400.00	388,300.00
8. <u>Recreation Trust</u>	166,940.56	257,411.86	214,264.24	210,088.18
9. <u>Open Space Trust</u>	5,949,268.54	3,199,895.35	5,306,359.96	3,842,803.93
10. <u>Low Income Housing</u>	415,607.71	299,481.32	555,300.07	159,788.96
11. <u>Senior Transportation Donation</u>	7,964.50	10,278.00	12,723.75	5,518.75
12. <u>Uniform Construction Code</u>	389,911.86	770,679.24	525,716.22	634,874.88
13. <u>Skateboard Park</u>	832.66			832.66
14. <u>Background ID Check</u>	6,645.50			6,645.50
15. <u>Performance Guarantees</u>	132,919.70	59,336.40	13,243.00	179,013.10
16. <u>Historic Book Sales</u>	12,375.75	520.00		12,895.75
17. <u>Off-Site Improvements</u>	668,811.57			668,811.57
18. <u>Outside Employment of Off Duty Police</u>	215,093.47	96,250.00	114,175.03	197,168.44
19. <u>Deer Management</u>	4,000.00	4,575.00	4,611.37	3,963.63
20. <u>Federal Forfeiture</u>	1,810.25		910.25	900.00
21. <u>Public Defender</u>	285.00	7,467.04	7,752.04	-
22. <u>Municipal Law Enforcement</u>	11,585.38	5,290.95		16,876.33
23. <u>Green Team Lions</u>		100.00		100.00
24. <u>FSA</u>	6,404.80	15,843.98	19,853.14	2,395.64
25. <u>Exchange</u>	-	102,467,413.30	102,467,413.30	-
26. <u>Retirement Reserve</u>		62,750.00		62,750.00
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 8,984,634.93	108,751,429.10	110,693,932.33	\$ 7,042,131.70

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	3,127,298.20	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	3,127,298.20
Cash Chief Financial Officer	13,594,155.69	
Deferred Charges to Future Taxation		
Funded	37,470,891.98	
Unfunded	34,962,302.20	
Serial Bonds Payable		37,108,000.00
Bond Anticipation Notes Payable		31,835,004.00
Improvement Authorizations		
Funded		1,570,465.26
Unfunded		10,493,242.18
Loan Payable:		
NJ Economic Development Authority		362,891.98
Green Trust		
Reserve for Debt Service		2,282,341.77
Capital Improvement Fund		0.15
Reserve for Preliminary Planning		2,000.00
Due to Current Fund		126.33
Due to Trust Fund		34,707.48
Fund Balance		2,338,570.72
	89,154,648.07	89,154,648.07

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank of Princeton		
1400003735	General Capital	1,134.22
1400003925	General Capital	328,958.65
1400003974	Open Space Capital I	3,128,147.30
1400003982	Affordable Housing Capital	91,692.79
1400007686	Weidel	588,269.18
1400003677	Animal Control Account	25,987.43
1400003255	Current Fund	14,454,699.36
1400003933	Water Capital	35,158.61
1400003511	Grant Fund	452,252.95
1400003529	Trust	1,043,949.92
1400003537	Community Activities	208.84
1400003594	Planning	4,753.74
1400003479	Exchange	864,553.30
1400003644	Tax Sale Premium	388,542.78
1400003610	TTL	251.99
1400003719	Offsite Improvements	669,228.02
1400003636	Unemployment	30,803.77
1400003552	Water Utility	106,696.15
1400003669	FSA	1,789.06
1400003628	Recreation	210,010.95
1400003487	Payroll	94,486.27
1400003685	Sewer Utility	883,916.40
1400003651	Public Assistance	9,080.63
1400003941	Sewer Capital	106,944.62
1400007751	Low Incoming Housing	122,550.24
1400007744	Open Space Trust	3,798,893.74
1400007355	Stream Corridor	300.19
NJ CASH MANAGEMENT		
New Jersey Cash Management Fund #117-10189-171 Current		3,589.98
		27,446,851.08

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.

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Balance Forward	27,446,851.08
NJ ARM	
NJ Arm 217-72 Sewer Capital	147,250.00
NJ Arm 217-73 Sewer Capital	2.05
NJ Arm 217-22 Sewer Capital	3,000.00
NJ Arm 217-23 Sewer Capital	0.04
NJ Arm 50	125,459.20
NJ Arm 51	1.75
NJ Arm 217-20	367,840.73
NJ Arm 217-21	5.12
NJ Arm 217-26	82,549.84
NJ Arm 217-27	1.15
NJ Arm 217-40	699,309.31
NJ Arm 217-41	9.77
NJ Arm 217-44	971,293.94
NJ Arm 217-45	13.53
NJ Arm 217-54	454,192.82
NJ Arm 217-55	6.33
NJ Arm 217-56	1,150,195.97
NJ Arm 217-57	16.02
NJ Arm 217-58	1,551.42
NJ Arm 217-59	0.02
NJ Arm 217-60	1,395,287.74
NJ Arm 217-61	19.44
NJ Arm 217-64	51,695.75
NJ Arm 217-65	0.72
NJ Arm 217-70	2,307,254.15
NJ Arm 217-71	32.18
NJ Arm 217-74	1,980,869.98
NJ Arm 217-75	29.53
NJ Arm 217-76	45,041.50
NJ Arm 217-77	0.64
	37,229,781.72

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 Jan. 1, 2013	2013 Budget Revenue Realized	Received	Adjustment - Due from Current	Cancelled	Balance Dec. 31, 2013
2007 Compact Authorized Investment	9,966.48				9,150.48	816.00
2010 Business Stimulus Road						-
Body Armor Grant	202.01			(202.01)		-
Bulletproof Vest Partnership Grant	8,837.14	3,924.95	3,924.95	2,977.86		11,815.00
Caring for You/Me	500.00				411.17	88.83
Clean Communities Grant	1,735.95	47,839.89	47,839.89			1,735.95
Compact Grant - Titusville Sidewalk	45,883.33		44,061.91		1,551.42	270.00
Delaware River Green Partnership Grant	2,000.00					2,000.00
Dep. Historic Pres. Plan	1,795.00				1,795.00	-
DOT - Harb/Rocktown Road	220,000.00					220,000.00
DOT - Lawrence Hopewell Trail @ Bailey	247,150.51				112,150.51	135,000.00
DOT - Penn/Rocky Hill Phase I	27,000.00					27,000.00
DOT - Penn/Titusville Rd	325,000.00		168,871.02			156,128.98
DOT - Timberlane Drive	48,467.00		36,751.77			11,715.23
Drunk Driving Enforcement Fund		5,754.57	5,754.57			-
Emergency Mgmt Grant	(0.44)					(0.44)
DOT - Hopewell/Wertsville Ph 1		249,500.00				249,500.00
LHT Bikeway		350,000.00				350,000.00
Totals	938,536.98	657,019.41	307,204.11	2,775.85	125,058.58	1,166,069.55

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Adjustment - Due from Current	Cancelled	Balance Dec. 31, 2013
Balance Forward	938,536.98	657,019.41	307,204.11	2,775.85	125,058.58	1,166,069.55
Energy Efficiency and Conservation Block Grant - Phase I	41,291.87				41,291.87	-
Energy Efficiency and Conservation Block Grant - Phase II	1,773.25					1,773.25
Harvest Fair		400.00	400.00			-
H1N1 Virus Grant	5,871.00			23,525.00	29,396.00	-
HUD Grant - Hunt House	50,000.00				50,000.00	-
LHT Signage	4,675.00					4,675.00
Mercer at Play Grant	413,601.24	78,044.30	491,645.50	(0.04)		(0.00)
Mercer County Drug Alliance Program	10,818.08	28,662.00	30,565.80		979.44	7,934.84
NJ Dept. of Environmental Protection	4,460.00					4,460.00
Pothole Grant	(0.93)					(0.93)
Project Buckle Up	4,000.00				4,000.00	-
Recycling Tonnage		27,644.01	27,644.01			-
Ride Provide	10,000.00	7,500.00	17,500.00			-
Senior Services Grant	114,417.85		114,417.85			-
Smart Future/Growth Planning Program	750.00					750.00
Smart Growth Planning Program	707.40					707.40
H1N1 Virus Grant	50.00				50.00	-
Totals	1,600,951.74	799,269.72	989,377.27	26,300.81	250,775.89	1,186,369.11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013		Adjustment	Expended	Canceled	Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
HUD Grant - Hunt House	50,000.00					50,000.00	-
2007 Compact Authorized Investment	9,150.48					9,150.48	-
2010 Business Stimulus Road	50.00					50.00	-
911 General Assistance Grant	48,392.00						48,392.00
Body Armor Grant	196.22			3,126.97			3,323.19
Bulletproof Vest Partnership Program	11,260.00		3,924.95		7,637.50		7,547.45
Caring for You/Me							-
Clean Air Cool Planet	1,744.07						1,744.07
Clean Communities Grant	256,226.40		47,839.89		14,049.97		290,016.32
Compact Grant - Titusville Sidewalk	331,222.00				329,400.58	1,551.42	270.00
Customer On Site Renewable Energy (CORE)							-
Delaware Green River Partnership Grant	4,000.00						4,000.00
Dep. Historic Pres Plan	1,116.88			678.12		1,795.00	-
Design Guidelines	171.03						171.03
DOT - Harb-Rocktown Road	220,000.00						220,000.00
Totals	933,529.08	-	51,764.84	3,805.09	351,088.05	62,546.90	575,464.06

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013		Adjustment	Expended	Canceled	Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
Balance Forward	933,529.08	-	51,764.84	3,805.09	351,088.05	62,546.90	575,464.06
DOT - LHT at Bailey	117,644.89			5,927.76		112,150.51	11,422.14
DOT - Penn Rocky Hill Phase I	144,376.70				6,078.00		138,298.70
DOT - Timberlane Drive	88,211.85				88,211.85		-
DOT - Titus Mill Road	106.57						106.57
DOT - Hopewell/Wertsville Phase I			249,500.00				249,500.00
LHT Bikeway			350,000.00				350,000.00
Drunk Driving Enforcement Fund (Over the Limit)	12,523.74		5,754.57		7,421.08		10,857.23
Energy Efficiency And Conservation Block Grant - I	41,291.87					41,291.87	-
Energy Efficiency And Conservation Block Grant - II	6,326.00						6,326.00
Environmental Resource Inventory Grant	10,000.00						10,000.00
H1N1 Virus	29,396.00					29,396.00	-
Highway Traffic Safety	631.07						631.07
Historic Sites Committee	7,500.00						7,500.00
Homeland Security	2,226.00						2,226.00
HUD Grant - Hunt House							-
Totals	1,393,763.77	-	657,019.41	9,732.85	452,798.98	245,385.28	1,362,331.77

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013		Adjustment	Expended	Canceled	Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
Balance Forward	1,393,763.77	-	657,019.41	9,732.85	452,798.98	245,385.28	1,362,331.77
Livable Communities Pilot Program - Smiths Crossing							
Municipal Stormwater Mgmt. Grant Phase I	2,500.00						2,500.00
Municipal Stormwater Regulation Program	1,051.44						1,051.44
Pandemic Influenza Program	214.14						214.14
Pothole Repair Grant	0.20						0.20
Project Buckle Up - Click It or Ticket	2,576.84						2,576.84
Public Health Practice Standards Grant	4,000.00					4,000.00	-
Recycling Tonnage Grant	48.14						48.14
Route 31 Aggressive Driving	65,279.86		27,644.01		29,419.29		63,504.58
Senior Coordinator Grant	799.99						799.99
Smart Growth Planning Program							
Soil Conservation/Community Forestry Mgmt	244.81						244.81
State Forfeiture Grant	1,500.00						1,500.00
Tobacco Age-of-Sale Enforcement Grant	328.53						328.53
Totals	1,473,815.41	-	684,663.42	9,732.85	482,550.47	249,385.28	1,436,275.93

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013		Adjustment	Expended	Canceled	Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
Balance Forward	1,473,815.41	-	684,663.42	9,732.85	482,550.47	249,385.28	1,436,275.93
Total State Aid	1,473,815.41	-	684,663.42	9,732.85	482,550.47	249,385.28	1,436,275.93
County Aid:							
Mercer at Play Grant	3,097.39		78,044.30		3,096.78		78,044.91
Local Aid:							
Municipal Alliance on Alcoholism and Drug Abuse	4,743.48	28,662.00			27,307.20	979.44	5,118.84
Drainage Open Space Inventory	5,000.00						5,000.00
Ride Provide	10,000.00	7,500.00			17,500.00		-
Caring for You/Me	411.17					411.17	-
Harvest Fair		400.00			398.20		1.80
Lawrence Hopewell Trail Signage Grant	3,452.00						3,452.00
BMS - LHT	45,354.91						45,354.91
BMS - Water Main Surveying	9,123.10						9,123.10
Totals	1,554,997.46	36,562.00	762,707.72	9,732.85	530,852.65	250,775.89	1,582,371.49

*LOCAL DISTRICT SCHOOL TAX

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

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013 85045-00	XXXXXXXXXX	5,949,268.54
2013 Levy 85105-00	XXXXXXXXXX	1,203,907.43
Other Revenue		1,944,798.16
Interest Earned	XXXXXXXXXX	49,773.47
Expenditures	5,304,943.67	XXXXXXXXXX
Balance December 31, 2013 85046-00	3,842,803.93	XXXXXXXXXX
	9,147,747.60	9,147,747.60

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	58,151,289.00
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	58,151,289.00	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions	58,151,289.00	58,151,289.00

REGIONAL HIGH SCHOOL TAX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Not Applicable			
Balance January 1, 2013	80004-01	XXXXXXXXXX	
State Library Aid Received in 2013	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2013	80004-10		

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

Balance January 1, 2013	Not Applicable	80004-03	XXXXXXXXXX	
State Library Aid Received in 2013		80004-04	XXXXXXXXXX	
Expended		80004-11		XXXXXXXXXX
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	Not Applicable	80004-05	XXXXXXXXXX	
State Library Aid Received in 2013		80004-06	XXXXXXXXXX	
Expended		80004-13		XXXXXXXXXX
Balance December 31, 2013		80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	Not Applicable	80004-07	XXXXXXXXXX	
State Library Aid Received in 2013		80004-08	XXXXXXXXXX	
Expended		80004-15		XXXXXXXXXX
Balance December 31, 2013		80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,415,811.16	1,415,811.16	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget		6,035,334.95	5,972,534.85	(62,800.10)
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		762,707.72	762,707.72	
Total Miscellaneous Revenue Anticipated	80103-	6,798,042.67	6,735,242.57	(62,800.10)
Receipts from Delinquent Taxes	80104-	915,516.08	879,842.78	(35,673.30)
Amount to be Raised by Taxation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	12,749,536.31	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	12,749,536.31	13,348,761.96	599,225.65
		21,878,906.22	22,379,658.47	500,752.25

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	100,035,296.02
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	80109-00		XXXXXXXXXX
Regional School Tax	80119-00	58,151,289.00	XXXXXXXXXX
Regional High School Tax	80110-00		XXXXXXXXXX
County Taxes	80111-00	25,721,141.84	XXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	41,185.35	XXXXXXXXXX
Special District Taxes	80113-00	2,970,348.00	XXXXXXXXXX
Municipal Open Space Tax	80120-00	1,203,907.43	XXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	1,401,337.56
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	13,348,761.96	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	
		101,436,633.58	101,436,633.58

* 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 APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	21,116,198.50
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	762,707.72
Appropriated for 2013 (Budget Statement Item 9)	80012-03	21,878,906.22
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	21,878,906.22
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	21,878,906.22
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	19,700,681.28
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,401,337.56
Reserved	80012-10	744,639.43
Total Expenditures	80012-11	21,846,658.27
Unexpended Balances Canceled (see footnote)	80012-12	32,247.95

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2012 Authorizations	Not Applicable	
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

SURPLUS - CURRENT FUND YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	12,164,633.97
2.		XXXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	1,290,945.60
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	1,415,811.16	XXXXXXXXXX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2013	80014-05	12,039,768.41	XXXXXXXXXX
		13,455,579.57	13,455,579.57

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

Cash	80014-06		14,573,352.26
Investments	80014-07		
Sub Total			14,573,352.26
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,735,005.70
Cash Surplus	80014-09		11,838,346.56
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	201,421.85	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		201,421.85
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15		12,039,768.41

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>100,803,470.11</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u>21,707.45</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>140,384.50</u>
5a. Subtotal 2013 Levy		\$	<u>100,965,562.06</u>
5b. Reductions due to tax appeals **		\$	<u> </u>
5c. Total 2013 Tax Levy	82106-00	\$	<u><u>100,965,562.06</u></u>
6 Transferred to Tax Title Liens	82107-00	\$	<u>8,853.42</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>219,771.22</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2012	82121-00	\$	<u>547,291.19</u>
In 2013 *	82122-00	\$	<u>99,339,977.42</u>
R.E.A.P. Revenue	82124-00	\$	<u> </u>
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>148,027.41</u>
Total to Line 14	82111-00	\$	<u><u>100,035,296.02</u></u>
11. Total Credits			<u><u>100,263,920.66</u></u>
12. Amount Outstanding December 31, 2013	83120-00	\$	<u>701,641.40</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	82112-00		<u>99.07%</u>

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		\$	<u>100,035,296.02</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u><u>100,035,296.02</u></u>

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

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

* Include overpayments applied as part of 2013 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

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

	Debit	Credit
1. Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	3,041.09
2. Sr. Citizens Deductions Per Tax Billings	15,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	130,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	3,500.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,472.59
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	3,000.00
9. Received in Cash from State	XXXXXXXXXX	143,721.24
10.		
11.		
12. Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	1,734.92	XXXXXXXXXX
	151,234.92	151,234.92

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

Line 2	15,500.00
Line 3	130,500.00
Line 4	3,500.00
Sub-Total	149,500.00
Less: Line 7	1,472.59
To Item 10, Sheet 22	148,027.41

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

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	100,000.00
Taxes Pending Appeals	100,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance December 31, 2013		100,000.00	XXXXXXXXXX
Taxes Pending Appeals*	100,000.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		100,000.00	100,000.00

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

Mary Kennedy Pacheco
Signature of Tax Collector

TI498 Feb 6 2014
License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

- A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____
-
- B. Reserve for Uncollected Taxes Exclusion
 Outstanding Balance of Delinquent Taxes
 (sheet 26, Item 14A) x % of _____
 Collection (Item 16)
-
- C. TIMES: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2014 Estimated Total Levy - 2013 Total Levy)/2013 Total Levy] Not Applicable
- D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
 [(B x C) + B]
-
- E. Net Reserve for Uncollected Taxes
 Appropriation in Current Budget \$ _____
 (A - D)
-
- 2013 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				993,614.16	XXXXXXXXXX
A. Taxes	83102-00	876,228.84		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	117,385.32		XXXXXXXXXX	XXXXXXXXXX
2. Canceled:				XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00		XXXXXXXXXX	0.00
B. Tax Title Liens		83106-00		XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108-00		XXXXXXXXXX	
B. Tax Title Liens		83109-00		XXXXXXXXXX	
4. Added Taxes				3,000.00	XXXXXXXXXX
5. Added Tax Title Liens					XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	(1) 834.24
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) 834.24	XXXXXXXXXX
7. Balance Before Cash Payments				XXXXXXXXXX	996,614.16
8. Totals				997,448.40	997,448.40
9. Balance Brought Down				996,614.16	XXXXXXXXXX
10. Collected:				XXXXXXXXXX	879,842.78
A. Taxes	83116-00	878,394.60		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	1,448.18		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2013 Tax Sale				105.17	XXXXXXXXXX
12. 2013 Taxes Transferred to Liens				8,853.42	XXXXXXXXXX
13. 2013 Taxes				701,641.40	XXXXXXXXXX
14. Balance December 31, 2013				XXXXXXXXXX	827,371.27
A. Taxes	83121-00	701,641.40		XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	125,729.87		XXXXXXXXXX	XXXXXXXXXX
15. Totals				1,707,214.15	1,707,214.05

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 88.29%

17. Item No. 14 multiplied by percentage shown above is 730,486.09 and represents the
maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at Dec. 31, 2013</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	Not Applicable	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	None	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1. _____	None	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	39,313,000.00		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	2,205,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	37,108,000.00		XXXXXXXXXX	XX	
		39,313,000.00		39,313,000.00		
2014 Bond Maturities - General Capital Bonds				80033-05	\$	2,270,000.00
2014 Interest on Bonds *		80033-06	\$	1,336,720.22		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10			XXXXXXXXXX	XX	
2014 Bond Maturities - Assessment Bonds				80033-11	\$	
2014 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	1,336,720.22

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) GREEN TRUST LOAN**

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	401,688.07		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	38,796.65		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	362,891.42		XXXXXXXXXX	XX	
		401,688.07		401,688.07		
2014 Loan Maturities				80033-05	\$	39,576.46
2014 Interest on Loans				80033-06	\$	7,060.93
Total 2014 Debt Service for	Loan			80033-13	\$	46,637.39

NJ EDA LOAN

Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX	28,800.00		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	28,800.00		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10			XXXXXXXXXX	XX	
		28,800.00		28,800.00		
2014 Loan Maturities				80033-11	\$	
2014 Interest on Loans				80033-12	\$	
Total 2014 Debt Service for	Loan			80033-13	\$	0.00

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total				

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

Not Applicable		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2013	80034-03			XXXXXXXX	XX	
2014 Bond Maturities - Term Bonds	80034-04	\$				
2014 Interest on Bonds *	80034-05	\$				
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2013	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2013	80034-09			XXXXXXXX	XX	
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
None							
Total	80035-						

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Acquisition of Pennytown Property	6,650,000.00	6/10/2009	6,505,708.00	4/11/2014	1.00%	15.18	59,636.00	4/11/2014
2. Improvements to Various Roadways	337,250.00	4/16/2009	155,041.00	4/11/2014	1.00%	315.08	1,551.00	4/11/2014
3. Acquisition of Regan Property	570,000.00	4/16/2009	464,318.00	4/11/2014	1.00%	18.00	4,257.00	4/11/2014
4. Various Capital Improvements	4,004,927.00	4/16/2009	3,205,019.00	4/11/2014	1.00%	22.22	32,051.00	4/11/2014
5. Various Capital Improvements	3,145,746.00	10/25/2010	2,932,185.00	4/11/2014	1.00%	262.88	26,878.00	4/11/2014
6. Replacement of Titusville Sidewalk	331,222.00	6/8/2011	1,823.00	4/11/2014	1.00%	1,823.00	17.00	4/11/2014
7. Acquisition of Thompson Tract	250,000.00	6/8/2011	218,056.00	4/11/2014	1.00%	56.00	1,999.00	4/11/2014
8. Various Capital Improvements	2,792,644.00	6/8/2011	2,792,644.00	4/11/2014	1.00%	46.91	25,599.00	4/11/2014
9. Pennytown/Kooltronics/Marshalls Corner	250,000.00	1/19/2012	250,000.00	4/11/2014	1.00%		2,292.00	4/11/2014
10. Acquisition of the Zaitz/Hutcheson Tract	9,100,000.00	1/19/2012	8,633,695.00	4/11/2014	1.00%	497.09	79,143.00	4/11/2014
11. Various Capital Improvements	3,778,416.00	7/17/2012	3,778,416.00	4/11/2014	1.00%		34,635.00	4/11/2014
12. Acquisition of a Portion of Hunter Tract	400,000.00	6/6/2013	400,000.00	4/11/2014	1.00%		3,667.00	4/11/2014
13. Various Capital Improvements	2,498,099.00	6/6/2013	2,498,099.00	4/11/2014	1.00%		22,899.00	4/11/2014
14. Note: Bond Sale to be held in 2014.								
Total			31,835,004.00			3,056.36	294,624.00	

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. 80051-01 80051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4. Not Applicable								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02
 Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3. Not Applicable			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total			

80051-01

80051-02

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	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded				Funded	Unfunded
Various Capital Improvements	40,000.00				30,000.00	10,000.00	
Various Capital Improvements	327,840.73					327,840.73	
Various Capital Improvements	1,716,084.08			279,085.00	835,225.71	601,773.37	
Various Capital Improvements	373,573.31			86,551.36		287,021.95	
Improvements to Roadway		6,226.33			6,226.33	-	
Purchase of Pennytown Property		463,909.73		9,716.91	454,192.82	-	
Various Capital Improvements		1,329,561.77		636,478.60	16,397.11		676,686.06
Police Equipment	132.50					132.50	-
Various Capital Improvements		1,269,859.78		119,663.81	141,922.12		1,008,273.85
Village of Titusville Sidewalks		1,551.42					1,551.42
Various Capital Improvements		1,873,985.11		478,697.37	53,697.09		1,341,590.65
Various Capital Improvements	9,563.75			818.75		8,745.00	
Preliminary Planning for Pennytown		82,271.65		50,314.29			31,957.36
Improvements to Harbortown-Rocktown Rd.	130,240.00					130,240.00	-
	2,597,434.37	5,027,365.79	-	1,661,326.09	1,537,661.18	1,365,753.55	3,060,059.34

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Expended	Prior Year Encumbrances Canceled	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Balance Forward	2,597,434.37	5,027,365.79	-	1,661,326.09	-	1,537,661.18	1,365,753.55	3,060,059.34
Acquisition of a Portion of Hunter Tract	18,800.00	400,000.00		401,113.49				17,686.51
Renovations to the Municipal Building	41,918.38			17,473.12			24,445.26	
Various Capital Improvements		3,651,789.04		1,344,534.89				2,307,254.15
Various Capital Improvements			2,629,578.00	648,508.02				1,981,069.98
Acquisition of Property			580,000.00				29,000.00	551,000.00
Acquisition of Property			1,919,500.00	1,888,233.55			31,266.45	
Roadway Improvements			296,298.20	126.00				296,172.20
Acquisition of Property			2,000,000.00				100,000.00	1,900,000.00
Construction of Trails for the Lawrence								-
Hopewell Trail System			400,000.00				20,000.00	380,000.00
								-
								-
								-
Total	2,658,152.75	9,079,154.83	7,825,376.20	5,961,315.16	-	1,537,661.18	1,570,465.26	10,493,242.18

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization
SHEET 35a

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable		Debit		Credit	
Balance January 1, 2013	80030-01	XXXXXXXXXX	XX		
Received from 2013 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2013 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2013	80030-05			XXXXXXXXXX	XX

*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	
Various Capital Improvements	2,629,578.00		2,498,099.00		131,479.00			
Acquisition of Property	580,000.00		551,000.00		29,000.00			
Acquisition of Property	1,919,500.00				1,919,500.00	A		
Roadway Improvements	296,298.20		296,298.20					
Acquisition of Property	2,000,000.00		1,900,000.00		100,000.00	A		
Lawrence Hopewell Trail	400,000.00		380,000.00		20,000.00	A		
A - Funded from Open Space Trust.								
Total 80032-00	7,825,376.20		5,625,397.20		2,199,979.00			

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2013

		Debit		Credit	
Balance January 1, 2013	80029-01	XXXXXXXXXX	XX	2,340,709.72	
Premium on Sale of Notes		XXXXXXXXXX	XX	231,730.22	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	865,225.71	
Transfer from Reserve for Debt Service				136,330.00	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03	1,235,424.93		XXXXXXXXXX	XX
Balance December 31, 2013	80029-04	2,338,570.72		XXXXXXXXXX	XX
		3,573,995.65		3,573,995.65	

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		Not Applicable
		\$ _____
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 \$ 100,965,562.06
 - 2. Amount of Item 1 Collected in 2013 (*) \$ 100,035,296.02
 - 3. Seventy (70) percent of Item 1 \$ 70,675,893.44

(*) Including prepayments and overpayments applied.

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

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

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

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

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ <u>41,185.35</u>	\$ <u>41,185.35</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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	
	XXXXXX	XX	Assessments and Liens		Operating Budget		XX		XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX	XXXXXX	XX	XXXXXX	XX				
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Not Applicable												
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities												
Trust Surplus												
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

SCHEDULE OF WATER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-			-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			-
Rents 91303-	62,500.00	83,894.22	21,394.22
Fire Hydrant Service 91304-			-
Miscellaneous 91305-	500.00	817.39	317.39
Contribution from Current Fund	3,559.00	3,559.00	-
Added by N.J.S. 40A:4-87: (List)	XXXXXX	XXXXXX	XXXXXX
Subtotal			
Deficit (General Budget) ** 91306-			
	91307- 66,559.00	88,270.61	21,711.61

**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	XXXXXX
Adopted Budget	66,559.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	66,559.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	66,559.00
Deduct Expenditures:	
Paid or Charged	58,354.92
Reserved	8,113.64
Surplus (General Budget) **	
Total Expenditures	66,468.56
Unexpended Balance Canceled (See Footnote)	90.44

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION

WATER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

Not Applicable

Revenue Realized:	XXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:	XXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	
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 Water Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	21,454.08	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
*Excess (Revenue Realized)		21,454.08

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

RESULTS OF 2013 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	21,711.61
Unexpended Balances of Appropriations	XXXXXX	90.44
Miscellaneous Revenue Not Anticipated	XXXXXX	265.78
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXX	21,454.08
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	43,521.91	XXXXXX
*See <u>restriction</u> in amount on Sheet 45, SECTION 2	43,521.91	43,521.91

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXX	47,055.70
Excess in Results of 2013 Operations	XXXXXX	43,521.91
Amount Appropriated in 2013 Budget - Cash		XXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance December 31, 2013	90,577.61	XXXXXX
	90,577.61	90,577.61

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

Cash	106,720.63
Investments	
Interfund Accounts Receivable	0.64
Subtotal	106,721.27
Deduct Cash Liabilities Marked with "C" on Trial Balance	16,143.66
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	90,577.61
Other Assets Pledged to Operating Surplus*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	90,577.61

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$ <u>6,531.64</u>
Increased by:		
Water Rents Levied		\$ <u>81,111.79</u>
Decreased by:		
Collections	\$ <u>83,885.31</u>	
Overpayments applied	\$ <u>8.91</u>	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>83,894.22</u>
Balance December 31, 2013		\$ <u>3,749.21</u>

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2012		\$ _____
Increased by: NOT APPLICABLE		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2013		\$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

	<u>Caused by</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at Dec. 31, 2013</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	NOT APPLICABLE	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1.	_____	_____	_____	\$ _____	_____
2.	NOT APPLICABLE		_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

Not Applicable	Debit	Credit	2013 Debt Service
Outstanding January 1, 2013	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2013		XXXXXX	
2014 Bond Maturities - Assessment Bonds			
2014 Interest on Bonds *			

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2013	XXXXXX	66,100.00	
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2013		XXXXXX	
		66,100.00	
2014 Bond Maturities - Capital Bonds			\$ 3,600.00
2014 Interest on Bonds *		\$ 2,648.00	

INTEREST ON BONDS - WATER UTILITY BUDGET

2014 Interest on Bonds (*Items)	\$ 2,648.00	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$ 662.00	
Subtotal	\$ 1,986.00	
Add: Interest to be Accrued as of 12/31/2014	\$ 625.00	
Required Appropriation 2014		\$ 2,611.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN**

Not Applicable	Debit		Credit		2012 Debt Service
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Loan Maturities					\$
2014 Interest on Loans *					\$
WATER UTILITY _____ LOAN					
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Loan Maturities					\$
2014 Interest on Loans *					\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (*Items)	\$
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2014	\$
Required Appropriation 2014	\$

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement	
						For Principal	For Interest **
1. Painting of the WCE Tank	50,000.00	06/06/13	50,000.00	4/11/2014	1.00%	10,000.00	453.42
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES - WATER UTILITY BUDGET	
2014 Interest on Notes	425.00
Less: Interest Accrued to 12/31/2013 (Trial Balance)	346.58
Subtotal	78.42
Add: Interest to be Accrued as of 12/31/2014	375.00
Required Appropriation - 2014	453.42

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 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.

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. Not Applicable								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3. Not Applicable			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
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
Painting of the WCE Tank			50,000.00	4,958.50		45,041.50	
Total			50,000.00	4,958.50		45,041.50	

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXX	8,225.00
Received from 2013 Budget Appropriation *	XXXXXX	13,143.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	-
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations	-	XXXXXX
		XXXXXX
Balance December 31, 2013	21,368.00	XXXXXX
	21,368.00	21,368.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable	Debit	Credit
Balance January 1, 2013	XXXXXX	
Received from 2013 Budget Appropriation *	XXXXXX	
Received from 2013 Emergency Appropriation *	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2013		XXXXXX

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

ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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	Operating Budget	XXXXXX	XXXXXX		
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Not Applicable							
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

SCHEDULE OF SEWER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01	213,225.77	213,225.77	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02			
Sewer Rents	995,000.00	1,135,282.25	140,282.25
Interest on Investments	6,000.00	6,924.98	924.98
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
Subtotal	1,214,225.77	1,355,433.00	141,207.23
Deficit (General Budget) ** _____ 07			
_____ 08	1,214,225.77	1,355,433.00	141,207.23

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXX
Adopted Budget	1,214,225.77
Added by N.J.S. 40A:4-87	
Emergency	4,200.00
Total Appropriations	1,218,425.77
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	1,218,425.77
Deduct Expenditures:	
Paid or Charged	1,157,742.96
Reserved	34,063.77
Surplus (General Budget) **	
Total Expenditures	1,191,806.73
Unexpended Balance Canceled (See Footnote)	26,619.04

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 BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Over expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

RESULTS OF 2013 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	141,207.23
Unexpended Balances of Appropriations	XXXXXX	26,619.04
Miscellaneous Revenue Not Anticipated	XXXXXX	3,143.98
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXX	121,006.01
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	291,976.26	XXXXXX
* See restriction in amount on Sheet 59, SECTION 2	291,976.26	291,976.26

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXX	743,665.82
Excess in Results of 2013 Operations	XXXXXX	291,976.26
Amount Appropriated in 2013 Budget - Cash	213,225.77	XXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance December 31, 2013	822,416.31	XXXXXX
	1,035,642.08	1,035,642.08

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

Cash		892,964.99
Investments		
Interfund Accounts Receivable		3.84
Subtotal		892,968.83
Deduct Cash Liabilities Marked with "C" on Trial Balance		74,752.52
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		818,216.31
*Other Assets Pledged to Operating Surplus		
Deferred Charges # Emergency Authorization	4,200.00	
Operating Deficit #		
Total Other Assets		4,200.00
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET		822,416.31

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012 \$ 46,630.91

Increased by:

SEWER Rents Levied \$ 1,148,043.57

Decreased by:

Collections \$ 1,133,690.67

Overpayments applied \$ 1,591.58

Transfer to _____ Liens \$ _____

Other \$ _____

\$ 1,135,282.25

Balance December 31, 2013 \$ 59,392.23

SCHEDULE OF SEWER LIENS

Balance December 31, 2012 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

Balance December 31, 2013 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWER UTILITY FUND

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

	<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 Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	<u>Not Applicable</u>	\$ _____	\$ _____	\$ _____	\$ _____
3.	_____	\$ _____	\$ _____	\$ _____	\$ _____
4.	_____	\$ _____	\$ _____	\$ _____	\$ _____
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	Not Applicable	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1.	_____	Not Applicable	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

SEWER UTILITY ASSESSMENT BONDS

Not Applicable	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2013		XXXXXX	
2014 Bond Maturities - Assessment Bonds			\$
2014 Interest on Bonds *		\$	
SEWER UTILITY CAPITAL BONDS			
Outstanding January 1, 2013	XXXXXX	702,900.00	
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2013		XXXXXX	
	-	702,900.00	
2014 Bond Maturities - Capital Bonds			\$ 36,400.00
2014 Interest on Bonds *		\$ 26,992.00	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2014 Interest on Bonds (*Items)	\$	26,992.00	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$	6,748.00	
Subtotal	\$	20,244.00	
Add: Interest to be Accrued as of 12/31/2014	\$	6,370.50	
Required Appropriation 2014			\$ 26,614.50

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR LOANS

SEWER UTILITY LOAN

Not Applicable	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2013		XXXXXX	
2014 Loan Maturities			\$
2014 Interest on Loans *		\$	

	<u>SEWER</u>	UTILITY LOAN	
Outstanding January 1, 2013	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
Outstanding December 31, 2013		XXXXXX	
2014 Loan Maturities			\$
2014 Interest on Loans *		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2014 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2014	\$	
Required Appropriation 2014		\$

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Equipment Improvements	334,703.00	8/16/2007	320,907.00	4/11/2014	1.00%	4,398.00	2,716.28	4/11/2014
2. Acquisition of Equipment	147,250.00	7/17/2012	147,250.00	4/11/2014	1.00%		1,246.37	4/11/2014
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.			468,157.00				3,962.65	

INTEREST ON NOTES - UTILITY BUDGET	
2014 Interest on Notes	\$ 3,963.30
Less: Interest Accrued to 12/31/2013 Trial Balance)	\$ 2,668.50
Subtotal	\$ 1,294.80
Add: Interest to be Accrued as of 12/31/2014	\$ 2,667.85
Required Appropriation - 2014	\$ 3,962.65

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.

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Important: If there is more than one utility in the municipality, identify each note.
 Memo: *See Sheet 33 for clarification of "Original Date of Issue".

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3. NOT APPLICABLE			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total		80051-01	80051-02

(Do not crowd - add additional sheets)

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXX	400.00
Received from 2013 Budget Appropriation *	XXXXXX	
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2013	400.00	XXXXXX
	400.00	400.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable	Debit	Credit
Balance January 1, 2013	XXXXXX	
Received from 2013 Budget Appropriation *	XXXXXX	
Received from 2013 Emergency Appropriation *	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance December 31, 2013		XXXXXX

*The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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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