

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (REVISED 3/13/14)
(UNAUDITED)**

REVISED
3/13/14

+
May, 2014

POPULATION LAST CENSUS 8,421
NET VALUATION TAXABLE 2013 785,909,959
MUNICODE 1523

**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 PLUMSTED, County of OCEAN

**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 34n, 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 *June d. Madden*
Title CHIEF FINANCIAL OFFICER

(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, JUNE D. MADDEN, am the Chief Financial Officer, License # N-0568, of the TOWNSHIP of PLUMSTED, County of OCEAN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature *June d. Madden*
Title CHIEF FINANCIAL OFFICER
Address 121 Evergreen Road, New Egypt, NJ 08533
Phone Number 609-758-2241 ext. 113
Fax Number 609-758-0123
Email cfo@plumsted.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 _____ of _____ as of December 31, 20 _____ 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 _____ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 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: Glenn Riccardi

Signature: *Glenn Riccardi*

Certificate #: 6265

Date: 1-21-14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item # 7 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: Township of Plumsted
Chief Financial Officer: June d. Madden
Signature: *June d. Madden*
Certificate #: N-0568
Date: 2/14/14

21-6006463

Fed I.D. #

Township of Plumsted

Municipality

Ocean

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>213,259.64</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.

James d. Madigan
Signature Of Chief Financial Officer

Sheet 1d

2/4/14
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 Township of Plumsted, County of Ocean 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 *James J. Madonia*
Title Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 785,150,772

M. J. S. E.
SIGNATURE OF TAX ASSESSOR

Township of Plumsted
MUNICIPALITY

Ocean
COUNTY

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

REVISED
May 2014

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Cash and Cash Equivalent	1,893,983.68	
Change Fund & Petty Cash	600.00	
	1,894,583.68	
Receivables and Other Assets with Full Reserves:		
Taxes Receivable	60.00	
Tax Title Lien Receivable	4,487.69	
Interfund - Payroll Fund	53,224.21	
Property Acquired for Taxes (foreclosed)	196,900.00	
Revenue Accounts Receivable		
	254,671.90	
Due from State, Ch. 20, P.L. 1971	1,066.44	
Deferred Charges: Special Emergency Authorization (NJSA40:4-55)	56,666.00	
Liabilities:		
Appropriation Reserves		181,504.70
Reserve for Encumbrances		56,449.06
Interfund-Grant Fund		62,068.33
Reserve for Grants		0.00
Due to State of New Jersey:		
DCA Fees		6,455.00
Marriage License Fees		275.00
Tax Overpayments		1,527.00
Prepaid Taxes		94,684.74
Payroll Liabilities		54,360.48
County Taxes Payable		2,718.67
Local School District Taxes Payable		636,278.65
Reserve for Garden State Trust		0.00
Reserve for Hybrid Reassessment		10,626.70
Reserve for SRO PFRS Pension Liability		2,055.46

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

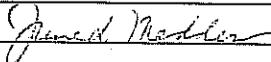
Municipal Public Defender Expended Prior Year 2012:	(1)	\$	3,500
		x	25%
	(2)	\$	875

Municipal Public Defender Trust Cash Balance December 31, 2013: (3) \$ 0

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) = \$ 0

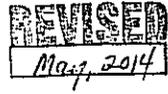
The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: June d. Madden
 Signature: 
 Certificate #: N-0566
 Date: 2/4/14

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2013</u>
1. POAA	\$ 83.00	\$ 6.00	\$ 0.00	\$ 89.00
2. Law Enforcement Trust	87.17	0.10	0.00	87.27
3. Public Defender	499.17	875.24	1,374.41	0.00
4. Municipal Open Space	27,958.80	157,181.99	178,146.53	6,994.26
5. Arts Council	2,977.40	65.00	200.00	2,842.40
6. Outside Employ-Police	2,122.91	31,961.25	32,391.66	1,692.50
7. September 11, 2001 W/	1,067.85	0.00	80.00	987.85
8. Municipal Drug Allianc	3,140.92	2,389.00	3,932.88	1,597.04
9. Main Street Program	2,778.92	15,025.50	15,321.54	2,482.88
10. Green Technology	1,490.06	0.00	0.00	1,490.06
11. Tax Sale Premiums	66,300.00	128,300.00	61,900.00	132,700.00
12. Performance Bonds	159,320.35	177.97	1,812.55	157,685.77
13. Land Use Bd. Escrow	149,728.26	50,219.97	49,439.41	150,508.82
14. Developers' Escrows	7,471.75	0.00	0.00	7,471.75
15. Developers' Contributio	21,596.09	1,598.48	6,494.00	16,700.57
16. PTEC (Environmental)	733.21	432.63	510.91	654.93
17. Snow Removal Trust	30,000.00	0.00	16,773.50	13,226.50
18. Emergency Services	0.00	0.00	0.00	0.00
19. Senior Outreach Service	0.00	0.00	0.00	0.00
20. Project Lifesaver	0.00	0.00	0.00	0.00
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29.				
30.				
Totals:	\$ 477,355.86	388,233.13	368,377.39	\$ 497,211.60

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



Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Cancelled	Balance Dec. 31, 2013
Alcohol Education/Rehabilitation Program	0.00	1,055.49	1,055.49	0.00	0.00
Body Armor Grant	0.00	0.00	0.00	0.00	0.00
Bulletproof Vest Partnership Program	2,183.88	1,157.64	599.00	0.00	2,742.52
Clean Communities Grant	0.00	16,319.53	16,319.53	0.00	0.00
Community Development Block Grant--31 Main Street	30,500.00	0.00	30,500.00	0.00	0.00
Drunk Driving Enforcement Fund	0.00	2,888.50	2,888.50	0.00	0.00
Municipal Drug Alliance on Alcoholism 2012	15,740.00	0.00	15,636.97	103.03	0.00
Municipal Drug Alliance on Alcoholism 2013	0.00	15,740.00	1,888.80	0.00	13,851.20
NJ DOT 2012 Fort Avenue & Bell Street	23,325.00	0.00	23,325.00	0.00	0.00
NJ DOT 2013 Holly Hills Drive	0.00	160,000.00	0.00	0.00	160,000.00
Ocean County Cultural & Heritage	0.00	500.00	375.00	0.00	125.00
Ocean County JIF Police Accreditation Grant	0.00	20,000.00	20,000.00	0.00	0.00
Ocean County Recycling Revenue Share	0.00	4,927.65	4,927.65	0.00	0.00
Ocean County Senior Center Grant	0.00	10,000.00	10,000.00	0.00	0.00
Ocean County Tourism	1,000.00	1,000.00	1,000.00	0.00	1,000.00
Recycling Tonnage Grant	0.00	17,332.12	17,332.12	0.00	0.00
Safe & Secure Communities Program	0.00	30,000.00	30,000.00	0.00	0.00
Totals	72,748.88	280,920.93	175,848.06	103.03	177,718.72

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

Grant	Balance Jan. 1, 2013	Transferred from 2013		Reserve for Encumbrances	Expended	Cancelled	Reimbursed/ Unencumbered	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Alcohol Education/Rehabilitation Fund	6,353.22	0.00	1,055.49	0.00	1,200.00	0.00	0.00	6,208.71
Body Armor Grant	2,873.57	0.00	0.00	377.00	754.00	0.00	1,131.00	2,873.57
Bulletproof Vest Partnership Program	1,566.76	0.00	1,157.64	377.00	754.00	0.00	1,131.00	2,724.40
Clean Communities Grant	58.11	0.00	16,319.53	500.00	13,586.39	0.00	2,448.92	4,740.17
CDBG--Senior Meeting Room	537.06	0.00	0.00	0.00	0.00	537.06	0.00	0.00
CDBG--31 Main Street	30,500.00	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00
Council for the Arts	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Drunk Driving Enforcement Fund	6,670.59	0.00	2,888.50	0.00	7,121.12	0.00	3,080.00	5,517.97
Lombardi Canine Unit	1,164.10	0.00	0.00	0.00	0.00	0.00	0.00	1,164.10
Municipal Drug Alliance on Alcoholism 2011	103.03	0.00	0.00	0.00	0.00	103.03	0.00	0.00
Mun. Drug Alliance on Alcoholism 2012 (Le	0.00	0.00	0.00	0.00	828.09	0.00	828.09	0.00
Municipal Drug Alliance on Alcoholism 2011	0.00	15,740.00	0.00	0.00	15,740.00	0.00	0.00	0.00
Mun. Drug Alliance on Alcoholism 2013 (Le	0.00	4,900.00	0.00	0.00	4,399.24	0.00	0.00	500.76
NJ DOT 2012 Fort Avenue & Bell Street	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
NJ DOT 2013 Holly Hills Drive	0.00	0.00	160,000.00	119,273.13	0.00	0.00	0.00	40,726.87
Subtotal for Sheet 11	50,326.44	20,640.00	181,421.16	120,527.13	149,882.84	1,140.09	83,619.01	64,456.55

*LOCAL DISTRICT SCHOOL TAX

REVISED
3/13/14

		Debit		Credit	
Balance January 1, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXXXX	XX	912,738.65	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXXXX	XX	4,658,699.61	
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXXXX	XX	11,539,957.00	
Levy Calendar Year 2013		XXXXXXXXXX	XX	0.00	
Paid		11,341,417.00		XXXXXXXXXX	XX
Balance December 31, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85003-00	636,278.65		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00	5,133,699.61		XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		17,111,395.26		17,111,395.26	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2013	85045-00	XXXXXXXXXX	XX	0.00	
2013 Levy	85105-00	XXXXXXXXXX	XX	157,181.99	
Interest Earned		XXXXXXXXXX	XX	0.00	
Expenditures		157,181.99		XXXXXXXXXX	XX
Balance December 31, 2013	85046-00	0.00		XXXXXXXXXX	XX
		157,181.99		157,181.99	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

			Debit	Credit
Balance January 1, 2013			XXXXXXXXXX XX	XXXXXXXXXX XX
County Taxes	80003-01		XXXXXXXXXX XX	0.00
Due County for Added and Omitted Taxes	80003-02		XXXXXXXXXX XX	0.00
2013 Levy:			XXXXXXXXXX XX	XXXXXXXXXX XX
General County	80003-03		XXXXXXXXXX XX	2,645,172.41
County Library	80003-04		XXXXXXXXXX XX	303,607.35
County Health			XXXXXXXXXX XX	109,761.75
County Open Space Preservation			XXXXXXXXXX XX	97,461.15
Due County for Added and Omitted Taxes	80003-05		XXXXXXXXXX XX	2,718.67
Paid			3,156,002.66	XXXXXXXXXX XX
Balance December 31, 2013			XXXXXXXXXX XX	XXXXXXXXXX XX
County Taxes			0.00	XXXXXXXXXX XX
Due County for Added and Omitted Taxes			2,718.67	XXXXXXXXXX XX
			3,158,721.33	3,158,721.33

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2013		80003-06	XXXXXXXXXX XX	0.00
2013 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXXXX XX	XXXXXXXXXX XX
Fire -	81108-00	1,441,545.00	XXXXXXXXXX XX	XXXXXXXXXX XX
Sewer -	81111-00		XXXXXXXXXX XX	XXXXXXXXXX XX
Water -	81112-00		XXXXXXXXXX XX	XXXXXXXXXX XX
Garbage -	81109-00		XXXXXXXXXX XX	XXXXXXXXXX XX
Open Space -	81105-00		XXXXXXXXXX XX	XXXXXXXXXX XX
			XXXXXXXXXX XX	XXXXXXXXXX XX
			XXXXXXXXXX XX	XXXXXXXXXX XX
Total 2013 Levy		80003-07	XXXXXXXXXX XX	1,441,545.00
Paid		80003-08	1,441,545.00	XXXXXXXXXX XX
Balance December 31, 2013		80003-09	0.00	0.00
			1,441,545.00	1,441,545.00

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2013	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2013	80004-10				

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

Balance January 1, 2013	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-04	XXXXXXXX	XX		
Expended	80004-11			XXXXXXXX	XX
Balance December 31, 2013	80004-12				

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

Balance January 1, 2013	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2013	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2013	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	464,585.00	464,585.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	0.00	0.00	0.00
Miscellaneous Revenue Anticipated:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Adopted Budget	1,037,148.22	1,068,383.69	31,235.47
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Chapter 159s	223,680.93	223,680.93	0.00
Total Miscellaneous Revenue Anticipated 80103-	1,260,829.15	1,292,064.62	31,235.47
Receipts from Delinquent Taxes 80104-	0.00	0.00	0.00
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	1,756,448.00	XXXXXXXX XX	XXXXXXXX XX
(b) Addition to Local District School Tax 80106-	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(c) Minimum Library Tax 80121-	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	1,756,448.00	1,881,023.74	124,575.74
	3,481,862.15	3,637,673.36	155,811.21

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX XX	18,061,469.91
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX
Local District School Tax 80109-00	11,539,957.00	XXXXXXXX XX
Regional School Tax 80119-00	0.00	XXXXXXXX XX
Regional High School Tax 80110-00	0.00	XXXXXXXX XX
County Taxes 80111-00	3,156,002.66	XXXXXXXX XX
Due County for Added and Omitted Taxes 80112-00	2,718.67	XXXXXXXX XX
Special District Taxes 80113-00	1,441,545.00	XXXXXXXX XX
Municipal Open Space Tax 80120-00	157,181.99	XXXXXXXX XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX XX	116,959.15
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX XX	
Balance for Support of Municipal Budget (or) 80116-00	1,881,023.74	XXXXXXXX XX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX XX	0.00
	18,178,429.06	18,178,429.06

* 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			3,258,181.22
2013 Budget - Added by N.J.S. 40A:4-87	80012-02			223,680.93
Appropriated for 2013 (Budget Statement Item 9)	80012-03			3,481,862.15
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04			0.00
Total General Appropriations (Budget Statement Item 9)	80012-05			3,481,862.15
Add: Overexpenditures (see footnote)	80012-06			0.00
Total Appropriations and Overexpenditures	80012-07			3,481,862.15
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	3,183,398.30		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	116,959.15		
Reserved	80012-10	181,504.70		
Total Expenditures	80012-11			3,481,862.15
Unexpended Balances Canceled (see footnote)	80012-12			0.00

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2013 OPERATION

CURRENT FUND

REVISED
3/13/14

		Debit		Credit	
Excess of Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	XX	31,235.47	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	0.00	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	124,575.74	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	XX	0.00	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	102,701.54	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX	0.00	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX	1,000.00	
Sale of Municipal Assets		XXXXXXXXXX	XX	11,500.00	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	76,392.94	
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	XX	23.26	
Cancelled Grants		XXXXXXXXXX	XX	1,140.09	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2013	80013-07	4,658,699.61		XXXXXXXXXX	XX
Balance December 31, 2013	80013-08	XXXXXXXXXX	XX	5,133,699.61	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2013	80013-12	53,224.21		XXXXXXXXXX	XX
Cancelled Grants		103.03		XXXXXXXXXX	XX
Prior Year Lien Sold in Error		2,327.42		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX	0.00	
Surplus Balance - To Surplus (Sheet 21)	80013-14	767,914.38		XXXXXXXXXX	XX
		5,482,268.65		5,482,268.65	

**SURPLUS - CURRENT FUND
YEAR 2013**

REVISED
3/13/14

		Debit		Credit	
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	XX	483,316.95	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	XX	767,914.38	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	464,585.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2013	80014-05	786,646.33		XXXXXXXXXX	XX
		1,251,231.33		1,251,231.33	

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

Cash	80014-06	1,894,583.68	
Investments	80014-07	0.00	
Sub Total		1,894,583.68	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,109,003.79	C
Cash Surplus	80014-09	785,579.89	
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13	1,066.44	
Total Other Assets	80014-14	1,066.44	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	786,646.33	

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>16,622,003.13</u>
or			
(Abstract of Ratables)	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>1,446,048.81</u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	<u>15,509.07</u>
5a. Subtotal 2013 Levy		\$	<u>18,083,561.01</u>
5b. Reductions due to tax appeals **		\$	<u>7,678.68</u>
5c. Total 2013 Tax Levy	82106-00	\$	<u>18,075,882.33</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>2,163.26</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>-</u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>12,249.16</u>
9. Discount Allowed	82110-00	\$	<u>-</u>
10. Collected in Cash: In 2012	82121-00	\$	<u>154,049.06</u>
In 2013 *	82122-00	\$	<u>17,524,402.91</u>
Homestead Benefit Credit	82124-00	\$	<u>309,104.24</u>
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>73,913.70</u>
Total to Line 14	82111-00	\$	<u>18,061,469.91</u>
11. Total Credits		\$	<u>18,075,882.33</u>
12. Amount Outstanding December 31, 2013	83120-00	\$	<u>0</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is			<u>99.92%</u>
	82112-00		<u> </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>18,061,469.91</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>18,061,469.91</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)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....\$	<u>18,061,469.91</u>
LESS: Proceeds from Accelerated Tax Sale.....	<u>87,542.22</u>
NET Cash Collected	<u>17,973,927.69</u>
Line 5c (sheet 22) Total 2013 Tax Levy.....\$	<u>18,075,882.33</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	<u>99.44%</u>

(2) Utilizing Tax Levy Sale

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

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

	Debit		Credit	
1. Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	269.86	
2. Sr. Citizens Deductions Per Tax Billings	11,000.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	63,750.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00		XXXXXXXXXX	XX
5.	500.00			
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	2,086.30	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	73,413.70	
10.				
11.				
12. Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	230.14	
Due To State of New Jersey	-		XXXXXXXXXX	XX
	76,000.00		76,000.00	

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

Line 2	11,000.00	
Line 3	63,750.00	
Line 4	1,250.00	
Sub-Total	76,000.00	
Less: Line 7	2,086.30	
To Item 10, Sheet 22	73,913.70	

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

	Debit		Credit	
Balance January 1, 2013	XXXXXXXXXX	XX		
Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX	XX		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX	XX
Balance December 31, 2013			XXXXXXXXXX	XX
Taxes Pending Appeals*	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	0		0	

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


Signature of Tax Collector

1421
License #

1/21/14
Date

TOWNSHIP OF PLUMSTED, COUNTY OF OCEAN
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET

REVISED
3/13/14

PLM

		YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		3,336,246.75	XXXXXXXXXX
2. Local District School Tax- Actual 80016-			11,539,957.00
Estimate ** 80017-		11,861,507.50	XXXXXXXXXX
3. Regional School District Tax- Actual 80025-			.00
Estimate * 80026-		.00	XXXXXXXXXX
4. Regional High School Tax- Actual 80018-			.00
School Budget Estimate * 80019-		.00	XXXXXXXXXX
5. County Tax Actual 80020-			3,158,721.33
Estimate * 80021-		3,221,895.40	XXXXXXXXXX
6. Special District Taxes Actual 80022-			1,441,545.00
Estimate * 80023-		1,470,376.00	XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		157,030.16	157,181.99
Estimate * 80028-			XXXXXXXXXX
8. Total General Appropriation & Other Taxes 80024-01		20,047,055.81	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02		1,607,653.48	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		18,439,402.33	
11. Amount of Item 10 Divided by 99.37% [80024-04] Equals Amount to Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		18,556,307.06	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	11,861,507.50		
Regional School District Tax (Amount Shown on Line 3 Above)	.00		
Regional High School Tax (Amount Shown on Line 4 Above)	.00		
County Tax (Amount Shown on Line 5 Above)	3,221,895.40		
Special District Tax (Amount Shown on Line 6 Above)	1,470,376.00		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	157,030.16		
Tax in Local Municipal Budget	1,845,498.00		
Total Amount (see Line 11)	18,556,307.06		
			* May not be stated in an amount less than actual Tax of year 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. <u>Average of Collections</u> 2013 _____ 2012 _____ 2011 _____ 0.00%
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		116,904.73	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		3,336,246.75	
Item 12 - Appropriations : Reserve for Uncollected Taxes		116,904.73	
Sub-Total		3,453,151.48	
Less: Item 9 - Total Anticipated Revenues		1,607,653.48	
Amount to be Raised by Taxation in Municipal Budget 80024-07		1,845,498.00	

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2013				18,636.00		XXXXXXXXXX	XX
A. Taxes	83102-00	5,975.25		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00	12,660.75		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes	83105-00			XXXXXXXXXX	XX	-	
B. Tax Title Liens	83106-00			XXXXXXXXXX	XX	-	
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes	83108-00			XXXXXXXXXX	XX	-	
B. Tax Title Liens	83109-00			XXXXXXXXXX	XX	-	
4. Added Taxes				-		XXXXXXXXXX	XX
5. Added Tax Title Liens				2,327.42		XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens	83104-00			XXXXXXXXXX	XX	(1) -	
B. Tax Title Liens - Transfers from Taxes	83107-00			(1) -		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX	20,963.42	
8. Totals				20,963.42		20,963.42	
9. Balance Brought Down				20,963.42		XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX	19,001.84	
A. Taxes	83116-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2013 Tax Sale				2,163.26		XXXXXXXXXX	XX
12. 2013 Taxes Transferred to Liens				422.85		XXXXXXXXXX	XX
13. 2013 Taxes				-		XXXXXXXXXX	XX
14. Balance December 31, 2013				XXXXXXXXXX	XX	4,547.69	
A. Taxes	83121-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals				23,549.53		23,549.53	

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 90.64%

17. Item No. 14 multiplied by percentage shown above is 4,122.16 and represents the maximum amount that may be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit		Credit	
1. Balance January 1, 2013	84101-00	196,900.00		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00	0.00		XXXXXXXXXX	XX
4. Taxes Receivable	84104-00	0.00		XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00	0.00		XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX	0.00	
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX	0.00	
10. Contract	84110-00	XXXXXXXXXX	XX	0.00	
11. Mortgage	84111-00	XXXXXXXXXX	XX	0.00	
12. Loss on Sales	84112-00	XXXXXXXXXX	XX	0.00	
13. Gain on Sales	84113-00	0.00		XXXXXXXXXX	XX
14. Balance December 31, 2013	84114-00	XXXXXXXXXX	XX	196,900.00	
		196,900.00		196,900.00	

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2013	84115-00	0.00		XXXXXXXXXX	XX
16. 2013 Sales from Foreclosed Property	84116-00	0.00		XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX	0.00	
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2013	84119-00	XXXXXXXXXX	XX		
		0.00		0.00	

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2013	84120-00	0.00		XXXXXXXXXX	XX
21. 2013 Sales from Foreclosed Property	84121-00	0.00		XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX	0.00	
23.	84123-00	XXXXXXXXXX	XX	0.00	
24. Balance December 31, 2013	84124-00	XXXXXXXXXX	XX	0.00	
Analysis of Sale of Property:	\$	0.00		0.00	
* Total Cash Collected in 2013	(84125-00)			0.00	

Realized in 2013 Budget 0.00

To Results of Operation (Sheet 19) 0.00

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	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX			
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03			XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04			XXXXXXXXXX	XX	
2014 Bond Maturities - General Capital Bonds				80033-05		\$
2014 Interest on Bonds *		80033-06	\$			
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		\$

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate
Total						

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS**
(MUNICIPAL) GTOLP LOAN

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	48,308.64		
Issued	80033-02	XXXXXXXXXX	XX	0.00		
Paid	80033-03	9,281.05		XXXXXXXXXX	XX	
Rounding		0.01				
Outstanding December 31, 2013	80033-04	39,027.58		XXXXXXXXXX	XX	
		48,308.64		48,308.64		
2014 Loan Maturities				80033-05	\$	9,467.60
2014 Interest on Loans				80033-06	\$	733.45
Total 2014 Debt Service for	GTOLP Loan			80033-13	\$	10,201.05

		GRRP		LOAN		
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX	32,205.60		
Issued	80033-08	XXXXXXXXXX	XX	0.00		
Paid	80033-09	6,187.34		XXXXXXXXXX	XX	
Rounding				0.02		
Outstanding December 31, 2013	80033-10	26,018.28		XXXXXXXXXX	XX	
		32,205.62		32,205.62		
2014 Loan Maturities				80033-11	\$	6,311.71
2014 Interest on Loans				80033-12	\$	488.96
Total 2014 Debt Service for	GRRP Loan			80033-13	\$	6,800.67

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
(MUNICIPAL) GTRC LOAN**

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	93,609.04		
Issued	80033-02	XXXXXXXXXX	XX	0.00		
Paid	80033-03	4,367.87		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	89,241.17		XXXXXXXXXX	XX	
		93,609.04		93,609.04		
2014 Loan Maturities				80033-05	\$	4,455.67
2014 Interest on Loans				80033-06	\$	1,762.65
Total 2014 Debt Service for	GTRC Loan			80033-13	\$	6,218.32
Downtown Business Zone Loan						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX	488,297.76		
Issued	80033-08	XXXXXXXXXX	XX	0.00		
Paid	80033-09	40,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10	448,297.76		XXXXXXXXXX	XX	
		488,297.76		488,297.76		
2014 Loan Maturities				80033-11	\$	34,484.22
2014 Interest on Loans				80033-12	\$	0.00
Total 2014 Debt Service for	Loan			80033-13	\$	34,484.22

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80034-01	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
Total	80035-			

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 56,666.00	748.00
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 Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord2008-11/Various Capital Improve.	444,925.00	9/30/2008	66,384.00	9/26/2014	1.27%	13,277.00	839.75	9/26/2014
2. Ord2009-07/Prelim. Exp. Redevelopment	750,000.00	1/26/2010	280,000.00	9/26/2014	1.27%	40,000.00	3,542.00	9/26/2014
3. Ord2011-08/Tax Appeal Ref. Notes	218,000.00	12/29/2011	72,500.00	9/26/2014	1.41%	72,500.00	694.68	9/26/2014
4. Ord2012-15/Tax Appeal Ref. Notes	282,000.00	12/28/2012	188,000.00	9/26/2014	1.41%	94,000.00	1,786.32	9/26/2014
5.								
6. Ord2008-11/Various Capital Improve.	90,000.00	9/26/2013	90,000.00	9/26/2014	1.32%	9,000.00	1,188.00	9/26/2014
7. Subtotal	1,784,925.00		696,884.00			228,777.00	8,050.75	
8. Funded thru Mun. Open Space Trust Fund:								
9. Ord2008-11/Various Capital Improve.	49,126.00	9/26/2013	49,126.00	9/26/2014	1.32%	4,913.00	648.45	9/26/2014
10. Ord2002-02/Asq & Dev Open Space	87,722.00	9/26/2013	87,722.00	9/26/2014	1.27%	8,773.00	1,109.69	9/26/2014
11. Subtotal	136,848.00		136,848.00			13,686.00	1,758.14	
12.								
13.								
14.								
Total	1,921,773.00		833,732.00			242,463.00	9,808.89	

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.

** 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.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

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 Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

REVISED
May, 2014

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Prior Year Encumbrance	Expended Paid/Charged	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
	Ord01-11/Acq & Const. Municipal Complex	1,348.05					0.00	0.00
Ord02-02/Acq & Dev of Open Space	0.00	661,936.61	0.00	0.00	0.00	300,000.00	0.00	661,936.61
Ord08-11/Various Capital Improvements	0.00	361,632.11	0.00	15,710.00	79,918.58	0.00	0.00	266,003.53
Ord09-07/Prelim Exp. Redevelopment Plan	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Ord11-08/Tax Appeal Ref. Notes 2011	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Ord12-15/Tax Appeal Ref. Notes 2012	0.00	10,000.00	0.00	0.00	7,893.99	0.00	0.00	2,106.01
Subtotal	1,348.05	1,455,568.72	0.00	108,472.58	87,812.57	722,000.00	1,348.05	930,046.15

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

		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	
Total 80032-00								

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	471.28	
Premium on Sale of Bonds		XXXXXXXXXX	XX	0.00	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Capital Reserves: Curb and Sidewalk--Cancelled				20,000.00	
Capital Reserves: Office of Emergency Management Van--Cancelled				5,000.00	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03	25,000.00		XXXXXXXXXX	XX
Balance December 31, 2013	80029-04	471.28		XXXXXXXXXX	XX
		25,471.28		25,471.28	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2013 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2014 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2014 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2014 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 \$ 18,075,882.33
- 2. Amount of Item 1 Collected in 2013 (*) \$ 18,075,882.00
- 3. Seventy (70) percent of Item 1 \$ 12,653,117.63

(*) 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	\$	<u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
2. County Taxes	\$	<u>0.00</u>	\$ <u>2,718.67</u>	\$ <u>2,718.67</u>
3. Amounts due Special Districts	\$	<u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
4. Amounts due School Districts for Local School Tax	\$	<u>0.00</u>	\$ <u>11,341,417.00</u>	\$ <u>11,341,417.00</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 of Sheet 2.

NO WATER UTILITY

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 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 filed in should be marked "Not Applicable".

INDEX

1 & 1a, 1b, 1c	Certification and Affidavit
1d	Report of Federal & 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 Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
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 2011
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"
	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax
25a.	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 Systems, 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
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.	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 Utility Operations
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