

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013

POPULATION LAST CENSUS 7,725
 NET VALUATION TAXABLE 2013 641,910,926
 MUNICICODE 2116

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

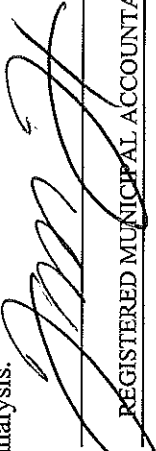
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP _____ of _____ MANSFIELD _____, County of WARREN

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

	Date	Examined By:	Remarks
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, WILLIAM PANDOS, am the Chief Financial Officer, License # _____, of the _____ TOWNSHIP _____ of _____ MANSFIELD _____, County of WARREN _____ and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature 
 Title ACTING CHIEF FINANCIAL OFFICER
 Address 100 PORT MURRAY ROAD, PORT MURRAY, NJ 07865
 Phone Number (908) 689-6151 Ext. 127
 Fax Number (908) 689-2840

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

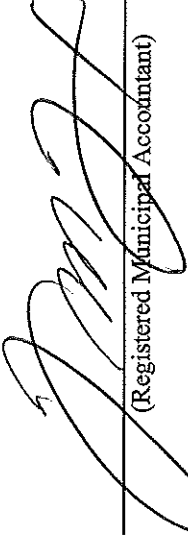
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed - upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing statements, 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 Statements for the year ended 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:



(Registered Municipal Accountant)
FERRAIOLI, WIELKOTZ, CERULLO & CUVA
(Firm Name)

100 B MAIN STREET
(address)

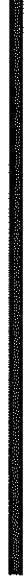
NEWTON, NJ 07860
(address)

973-579-3212
(Phone Number)

973-579-7128
(Fax Number)

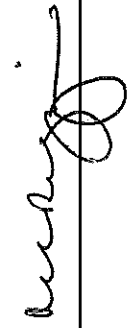
Certified by me
This 8th day of April, 2014

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL



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

Printed name: NEIL RUGGIERO

Signature: 

Certificate #: 003764

Date: 4-10-14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90% ;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP Waiver".
10. The municipality has not applied 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: MANSFIELD TOWNSHIP
Acting Chief Financial Officer: William B. Pardo
Signature: William B. Pardo
Certificate #: N/A
Date: 4/10/14

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: _____

22-6002061

Fed I.D. #

TOWNSHIP OF MANSFIELD

Municipality

WARREN

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>46,954.46</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 June 27, 2003) and OMB 04-04. E The single audit threshold has been increased to \$500,000 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

William J. Bond
Signature of Chief Financial Officer

ACTING

4/15/14
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the TOWNSHIP of MANSFIELD, County of WARREN 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 *J.M.F.*
Title Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 664,100.50.

Sam Mudda
SIGNATURE OF TAX ASSESSOR

Twp of Mansfield
MUNICIPALITY

Warren
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2013**

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

Title of Account	Debit	Credit
Cash	2,104,779.63	
Due From State - Senior Citizen and Vet Deduction	1,010.35	
	2,105,789.98	
RECEIVABLES WITH FULL RESERVES:		
Delinquent Taxes Receivable	470,256.86	
Tax Title Liens	627,577.18	
Foreclosed Property	1,447,600.00	
Interfund - Animal Control	139.59	
Revenue Accounts Receivable	8,823.62	
Total Receivables With Full Reserves	2,554,397.25	
Deferred Charges:		
Overexpenditure of Appropriations	19,984.40	
Special Emergency - Revaluation	188,050.00	
	208,034.40	
Appropriation Reserves		277,993.95
Reserve for Encumbrances		189,737.68
Special Emergency Note Payable		188,050.00
Interfund - General Capital		303,435.99
Interfund - Other Trust		31,411.73
Interfund - Federal and State Grant Fund		26,858.21
Reserve for Revaluation		63,845.00
Tax Overpayments		25,372.41
Prepaid Taxes		97,004.90
County Taxes Payable		12,050.47
Due to State - Marriage		175.00
Regional School Taxes Payable		53,028.75
Local School Tax Payable		156,574.10
		1,425,538.19 "C"
Reserve for Receivables		2,554,397.25
Fund Balance		888,286.19
	4,868,221.63	4,868,221.63

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2013

Title of Accounts	Debit	Credit
DUE CURRENT FUND	26,858.21	
STATE AND FEDERAL GRANTS RECEIVABLE	108,292.01	
APPROPRIATED RESERVES		135,150.22
	135,150.22	135,150.22

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Accounts	Debit	Credit
Animal Control Trust Fund:		
Cash		924.19
Interfund - Current Fund		139.59
Deficit in Animal Control Fund Expenditures	1,063.78	
	1,063.78	1,063.78
Other Trust Fund		
Cash	1,465,673.63	
Interfund - Current Fund	31,411.73	
Interfund - General Capital	36,321.57	
Reserve For:		
Unemployment		99,117.01
Escrow		156,207.06
Accumulated Absences		21,034.55
Recreation		31,066.69
Municipal Alliance		7,000.89
COAH		269,929.71
Outside Employment		18,089.73
Mandatory Development		325,339.31
Municipal Open Space		280,363.79
Snow Removal		120,803.96
POAA		673.58
Fire Prevention		7,536.30
Tax Sale Premiums		185,800.00
Recycling		16,886.80
Joint Insurance Fund		
Payroll	6,442.45	
	1,539,849.38	1,539,849.38

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012

(1) \$	969.61
x	25%
(2) \$	<u>242.40</u>

Municipal Public Defender Trust Cash Balance December 31, 2013

(3) \$ \$ -

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

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

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

PAULINE Chief Financial Officer: WILLIAM B. BANDUS

Signature: WILLIAM B. BANDUS

Certificate #: N/A

Date: 4/16/14

Schedule of Trust Fund Deposits and 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	\$ 649.58	24.00		\$ 673.58
2 Escrow Deposits	227,660.91	25,061.64	96,515.49	156,207.06
3 Unemployment	117,633.25	163.20	18,679.44	99,117.01
4 Municipal Alliance	8,172.39		1,171.50	7,000.89
5 Recreation	30,126.91	54,779.00	53,839.22	31,066.69
6 Tax Sale Premium	91,300.00	151,000.00	56,500.00	185,800.00
7 C.O.A.H. Mandatory Develop.	326,926.72	496.69	2,084.10	325,339.31
8 Open Space	241,636.17	132,998.12	94,270.50	280,363.79
9 Public Defender		301.90	301.90	0.00
10 Payroll	19,704.41	2,838,383.82	2,864,530.68	(6,442.45)
11 C.O.A.H.	256,929.71	213,000.00	200,000.00	269,929.71
12 Accumulated Absences	21,034.55			21,034.55
13 Snow Removal	131,861.75		11,057.79	120,803.96
14 Fire Prevention	6,432.67	1,455.00	351.37	7,536.30
15 Outside Employment	10,091.41	34,296.75	26,298.43	18,089.73
16 Recycling	0.01	16,886.79		16,886.80
17 Joint Insurance	0.01		0.01	0.00
18 Outside Liens	4,245.37		4,245.37	0.00
19				0.00
20				0.00
21				0.00
22				0.00
23				0.00
24				0.00
25				0.00
26				0.00
27				0.00
28				0.00
29				0.00
30				0.00
Totals:	\$ 1,494,405.82	\$ 3,468,846.91	\$ 3,429,845.80	\$ 1,533,406.93

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO

LIABILITIES AND SURPLUS

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

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2013

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	196,650.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXXXX	196,650.00
CASH	389,686.19	
DEFERRED CHARGES TO FUTURE TAXATION :		
- FUNDED	2,095,000.00	
- UNFUNDED	446,150.00	
DUE FROM THE TOWN OF HACKETTSTOWN	14,867.54	
DUE FROM DEPARTMENT OF TRANSPORTATION	100,000.00	
DUE FROM HMUA	125,000.00	
GENERAL SERIAL BONDS PAYABLE		2,095,000.00
CAPITAL IMPROVEMENT FUND		232,676.13
IMPROVEMENT AUTHORIZATIONS - FUNDED		323,908.55
IMPROVEMENT AUTHORIZATIONS -UNFUNDED		196,650.00
INTERFUND - CURRENT FUND	303,435.99	
INTERFUND - OTHER TRUST FUND		36,321.57
BAN PAYABLE		249,500.00
RESERVE FOR:		
PRELIMINARY EXPENSES TO WASHBURN ROAD		500.00
POLICE COMPUTER		3,013.49
POLICE RECORDERS		5,000.00
STREETS AND ROADS		49,202.34
ROAD EQUIPMENT		40,504.00
POLICE VEHICLE		120.56
IMP TO MUNICIPAL PROPERTY		15,000.00
RECREATION EQUIPMENT		23,000.00
ROAD CONSTRUCTION		100,531.80
COMPUTER		2,000.00
PUBLIC BUILDINGS		100,000.00
OFFICE EQUIPMENT		914.29
FUND BALANCE		296.99
	3,670,789.72	3,670,789.72

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	65,790.36	2,138,732.31	99,743.04	2,104,779.63
Trust - Assessment				-
Trust - Dog License	0.50	(34.69)	890.00	(924.19)
Trust - Other	510.00	1,480,121.26	14,957.63	1,465,673.63
Capital - General		394,000.19	4,314.00	389,686.19
Water - Operating				-
Water - Capital				-
Utility - Assessment				-
Public Assistance **				-
Federal and State Grants				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	66,300.86	4,012,819.07	119,904.67	3,959,215.26

* Include Deposit In Transit

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

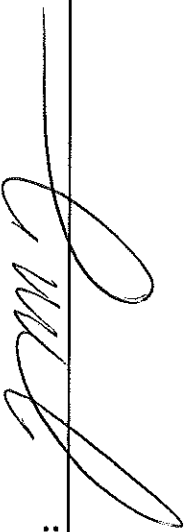
REQUIRED CERTIFICATION

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

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

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

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

Signature:  **Title:** Auditor

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

<u>CURRENT FUND</u>	
FULTON BANK # 0107020025	1,576,528.31
UNITY BANK # 0107020025	562,204.00
	<u>2,138,732.31</u>
<u>TRUST - DOG LICENSE</u>	
UNITY BANK #2170000521	(34.69)
	<u>(34.69)</u>
<u>TRUST - OTHER</u>	
TD BANK #0011980	161,177.16
UNITY BANK # 2170000687	19,276.30
UNITY BANK # 2170000646	263,431.63
UNITY BANK # 2170000661	7,536.30
UNITY BANK # 2170000711	7,100.89
UNITY BANK # 2170000612	189,624.34
UNITY BANK # 2170000596	105,656.45
UNITY BANK # 2170000679	95,515.81
UNITY BANK # 2170000638	185,800.00
UNITY BANK # 2170000653	673.58
UNITY BANK # 2170000505	987.72
FULTON BANK # 00107020149	3,614.64
UNITY BANK # 2170000588	41,435.31
UNITY BANK # 2170000513	326,120.04
UNITY BANK # 2170000570	16,886.80
FULTON BANK # 00207007780	19,389.98
UNITY BANK #2170000539	10.00
FULTON BANK # 00107020114	35,884.31
	<u>1,480,121.26</u>
<u>CAPITAL - GENERAL</u>	
UNITY BANK # 2170000604	394,000.19
	<u>394,000.19</u>
TOTAL	4,012,819.07

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

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

Balance Dec. 31, 2013	Cancel	Transferred from Unappropriated Reserves	Received	2013 Budget Revenue Realized	Balance Jan. 1, 2013	Grant
						State of New Jersey:
						NJ Transportation Trust Fund Authority Act:
						Bikeway
14,209.60					14,209.60	Guide Rail
2,856.00					2,856.00	Washburn Road
946.41					946.41	SHARE Police Feasibility Study
						Clean Communities
-	17,997.00		19,346.24	19,346.24	343.80	Safe and Secure
			1,869.98	1,869.98		Body Armor
3,321.00			11,104.00	7,402.00	7,023.00	Municipal Alliance
			2,129.75	2,129.75		Drunk Driving Enforcement Fund
			263.87	263.87		Municipal Alcohol Education Rehabilitation
-			4,400.00	4,400.00		Drive Sober or Get Pulled Over
2,819.00					2,819.00	Recycling Tonnage
-			4,000.00	4,000.00		Click-it or Ticket
50,000.00					50,000.00	Highlands Plan Conference
93,292.01	18,340.80	-	43,113.84	39,411.84	115,334.81	Sub-totals

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Balance Dec. 31, 2013	Cancel	Transferred from Unappropriated Reserves	Received	2013 Budget Revenue Realized	Balance Jan. 1, 2013	Grant
					15,000.00	Highlands Assessment
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
108,292.01	18,340.80	-	43,113.84	39,411.84	130,334.81	Totals

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

Grant	Balance Jan. 1, 2013	Budget		Expended	Cancel	Balance Dec. 31, 2013
		Transferred from 2013 Budget Appropriations	Appropriations By 40a:4-87			
State of New Jersey:						
NJ Transportation Trust Fund Authority Act:						
Guide Rail	3,740.00					3,740.00
Washburn Road	8,708.91					8,708.91
Municipal Alliance - State Share	2,567.97	7,402.00		7,302.00		2,667.97
Drunk Driving Enforcement Fund	3,798.61		2,129.75	3,104.94		2,823.42
Safe and Secure	17,997.00				17,997.00	-
SHARE Feasibility Study - Police	19,140.00					19,140.00
Municipal Stormwater Regulation	6,183.40					6,183.40
Body Armor Fund	2,358.28		1,869.98			4,228.26
Clean Communities	10,439.20		19,346.24	19,313.68	343.80	10,127.96
Municipal Court Alcohol Rehab. Program	67.37		263.87			331.24
Recycling Tonnage	40,166.72			8,833.84		31,332.88
Drive Sober or Get Pulled Over			4,400.00	4,400.00		-
Highlands Plan Conf.	21,633.75					21,633.75
Highlands Assessment	4,048.75					4,048.75
Click-it or Ticket	8,000.00	4,000.00		4,000.00		8,000.00
County:						-
Prosecutor's Law Enforcement Trust Grant	240.00					240.00
Sub-Totals	149,089.96	11,402.00	28,009.84	46,954.46	18,340.80	123,206.54

***LOCAL DISTRICT SCHOOL TAX**

	DEBIT	CREDIT
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001- 00	XXXXXXXXXX	124,089.10
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	XXXXXXXXXX	2,392,409.04
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	5,269,930.00
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	5,237,445.00	
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003- 00	156,574.10	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	2,392,409.04	XXXXXXXXXX
	7,786,428.14	7,786,428.14

*Not Including Type I school debt service, emergency authorizations-schools, transfer to

Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	DEBIT	CREDIT
Balance January 1, 2013	XXXXXXXXXX	241,636.17
2013 Levy	XXXXXXXXXX	128,381.91
Added		290.37
Interest Earned	XXXXXXXXXX	285.51
Voided Check		4,040.33
Expenditures	94,270.50	XXXXXXXXXX
Balance December 31, 2013	280,363.79	XXXXXXXXXX
	374,634.29	374,634.29

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	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	
Levy Calendar Year 2013	XXXXXXXXXX	
Paid		
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	-	-

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041- 00	XXXXXXXXXX	43,096.78
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85042- 00	XXXXXXXXXX	2,615,123.85
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	5,885,165.00
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	5,875,233.03	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043- 00	53,028.75	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85044- 00	2,615,123.85	XXXXXXXXXX
# Must include unpaid requisitions	8,543,385.63	8,543,385.63

COUNTY TAXES PAYABLE

	DEBIT	CREDIT
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	
80003- 01		
Due County for Added and Omitted Taxes	XXXXXXXXXX	2,902.08
80003- 02		
2013 Levy:		
XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	4,478,805.52
80003- 03		
County Library	XXXXXXXXXX	366,950.45
80003- 04		
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	326,671.36
Due County for Added and Omitted Taxes	XXXXXXXXXX	12,050.47
80003- 05		
Paid	5,175,329.41	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	12,050.47	XXXXXXXXXX
80003- 05		
Paid	5,187,379.88	5,187,379.88

SPECIAL DISTRICT TAXES

	DEBIT	CREDIT
NOT APPLICABLE		
Balance January 1, 2013	XXXXXXXXXX	
80003 - 06		
2013 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire -	XXXXXXXXXX	XXXXXXXXXX
81108 - 00		
Sewer -	XXXXXXXXXX	XXXXXXXXXX
81111 - 00		
Water -	XXXXXXXXXX	XXXXXXXXXX
81112 - 00		
Garbage -	XXXXXXXXXX	XXXXXXXXXX
81109 - 00		
Open Space -	XXXXXXXXXX	XXXXXXXXXX
81105 - 00		
Total 2013 Levy	XXXXXXXXXX	-
80003 - 07		
Paid		XXXXXXXXXX
80003 - 08		
Balance December 31, 2013	-	XXXXXXXXXX
80003 - 09		
Paid	-	-

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2013	XXXXXXXXXX	
State Library Aid Received in 2013	XXXXXXXXXX	
Expended		XXXXXXXXXX
Balance December 31, 2013	-	-

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

Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
State Library Aid Received in 2013	XXXXXXXXXX	
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2013	-	-

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

Balance January 1, 2013	XXXXXXXXXX	
State Library Aid Received in 2013	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2013	-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	XXXXXXXXXX	
State Library Aid Received in 2013	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE		
Expended		XXXXXXXXXX
Balance December 31, 2013	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated	70,000.00	70,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	1,507,518.61	1,581,442.22	73,923.61
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	28,009.84	28,009.84	-
			-
Total Miscellaneous Revenue Anticipated	1,535,528.45	1,609,452.06	73,923.61
Receipts from Delinquent Taxes	369,100.00	563,722.07	194,622.07
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	3,672,801.80	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	3,672,801.80	3,741,796.24	68,994.44
	5,647,430.25	5,984,970.37	337,540.12

ALLOCATION OF CURRENT TAX COLLECTIONS

	DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX	19,633,194.32
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax	5,269,930.00	XXXXXXXXXX
Vocational School District		XXXXXXXXXX
Regional School Tax		XXXXXXXXXX
Regional High School Tax	5,885,165.00	XXXXXXXXXX
County Tax	5,172,427.33	XXXXXXXXXX
Due County for Added and Omitted Taxes	12,050.47	XXXXXXXXXX
Municipal Open Space Tax	128,672.28	XXXXXXXXXX
Special District Taxes		XXXXXXXXXX
Reserve for Uncollected Taxes	XXXXXXXXXX	576,847.00
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX	
Balance for Support of Municipal Budget (or)	3,741,796.24	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote)		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXX	
	20,210,041.32	20,210,041.32

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

STATEMENT OF GENERAL BUDGET REVENUES 2013
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40 A:4-87

Source	Budget	Realized	Excess or Deficit
Clean Communities	19,346.24	19,346.24	-
Alcohol Education Rehabilitation	263.87	263.87	-
Drunk Driving Enforcement Fund	2,129.75	2,129.75	-
Body Armor Fund	1,869.98	1,869.98	-
Drive Sober or Get Pulled Over	4,400.00	4,400.00	-
Total (Sheet 17)	28,009.84	28,009.84	-

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

ACTING CFO Signature: Wesley Z. Bond

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01		5,619,420.41
2013 Budget - Added by N.J.S. 40A:4-87	80012-02		28,009.84
Appropriated for 2013 (Budget Statement Item 9)	80012-03		5,647,430.25
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04		188,050.00
Total General Appropriations (Budget Statement Item 9)	80012-05		5,835,480.25
Add: Overexpenditures (see footnote)	80012-06		19,984.40
Total Appropriations and Overexpenditures	80012-07		5,855,464.65
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	4,968,757.28	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	576,847.00	
Reserved	80012-10	277,993.95	
Total Expenditures	80012-11		5,823,598.23
Unexpended Balances Canceled (see footnote)			31,866.42

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:		N/A	
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2013 OPERATION
CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	73,923.61
Delinquent Tax Collections	XXXXXXXXXX	194,622.07
Required Collection of Current Taxes	XXXXXXXXXX	68,994.44
Unexpended Balances of 2013 Budget Appropriations	XXXXXXXXXX	31,866.42
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	48,658.26
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Cancellations of Appropriated Federal & State Grants	XXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves	XXXXXXXXXX	271,290.54
Prior Years Interfunds Returned in 2013	XXXXXXXXXX	40.81
Prepaid School Taxes Returned	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2013	5,007,532.89	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	5,007,532.89
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
Required Collections of Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2013		XXXXXXXXXX
Verizon Payments 09-10		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	689,396.15	XXXXXXXXXX
	5,696,929.04	5,696,929.04

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

SOURCE	Amount Realized
SENIOR CITIZEN AND VETERANS ADMINISTRATION FEE	1,090.00
VARIOUS REFUNDS	36,905.55
MISCELLANEOUS	2,753.12
CLERK	81.00
PAYMENT IN LIEU	1,000.00
CERTIFIED LISTS	110.00
BAD CHECK FEES	6,718.59
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	48,658.26

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	20,130,326.67
2. Amount of Levy Special District Taxes	82113-00		
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00		
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00		
	82104-00	\$	46,669.45
5a. Subtotal 2013 Levy		\$	20,176,996.12
5b. Reductions due to tax appeals**		\$	
5c. Total 2013 Tax Levy	82106-00	\$	20,176,996.12
6. Transferred to Tax Title Liens	82107-00	\$	67,555.85
7. Transferred to Foreclosed Property	82108-00		
8. Remitted, Abated or Canceled	82109-00	\$	18,187.33
9. Discount Allowed	82110-00		
10. Collected in Cash: In 2012	82121-00	\$	352,593.47
	82122-00	\$	19,222,850.85
	82123-00	\$	57,750.00
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82124-00		
R.E.A.P. Revenue			
Total To Line 14	82111-00	\$	19,633,194.32
11. Total Credits		\$	19,718,937.50
12. Amount Outstanding December 31, 2013	82120-00	\$	458,058.62
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5)is			97.30%
			82112-00

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here ___ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	19,633,194.32
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		
To Current Taxes Realized in Cash (Sheet 17)	\$	19,633,194.32

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 / \$1,500,000.00 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include 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	NOT APPLICABLE
Total of Line 10 Collected in Cash (sheet 22).....	\$ _____
LESS: Proceeds from Accelerated Tax Sale.....	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 2013 Tax Levy	\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %



(2) Utilizing Tax Levy Sale	NOT APPLICABLE
Total of Line 10 Collected in Cash (sheet 22).....	\$ _____
LESS: Proceeds from Accelerated Tax Sale.....	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 2013 Tax Levy	\$ _____
Percentage of Collection excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

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

	Debit	Credit
1. Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	739.65
2. Sr. Citizens Deductions Per Tax Billings	12,500.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	44,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,000.00	XXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Senior Citizen Deductions allowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	500.00
9. Received in Cash from State	XXXXXXXXXX	55,500.00
10. Veterans Deductions Disallowed By Tax Collector		
11.		
12. Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	1,010.35
Due To State of New Jersey	-	XXXXXXXXXX
	57,750.00	57,750.00

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

2013 Senior Citizens and Veterans Deductions Allowed

Line 2	12,500.00
Line 3	44,250.00
Line 4 & 5	1,000.00
Sub - Total	57,750.00
Less: Line 6 & 7	-
To Item 10, Sheet 22	57,750.00

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

NOT APPLICABLE	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	-
Taxes Pending Appeals	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) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2013	-	XXXXXXXXXX
Taxes Pending Appeals *	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX	XXXXXXXXXX
	-	-

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2013

Signature of Tax Collector

License # Date

ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item12)	\$ _____
B. Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (Sheet 26, Item 14A) x % of collection (Item 16)	\$ _____
C. <i>TIMES</i> : % 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	\$ 0.00
3. Less: Anticipated Revenues (Item 5, Budget Sheet 11)	\$ _____
4. Cash Required	\$ 0.00
5. Total Required at _____ (Items 4 + 6)	\$ _____
6. Reserve for Uncollected Taxes (Item E above)	\$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2013			1,134,297.82	XXXXXXXXXX
A. Taxes	83102 - 00	539,349.37	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	594,948.45	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105 - 00		XXXXXXXXXX	
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	83110 - 00		0.14	XXXXXXXXXX
5. Added Tax Title Liens	83111 - 00			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)	4,161.92
B. Tax Title Liens - Transfers from Taxes	83107 - 00		4,161.92 (1)	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,134,297.96
8. Totals			1,138,459.88	1,138,459.88
9. Balance Brought Down			1,134,297.96	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	563,722.07
A. Taxes	83116 - 00	522,989.35	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00	40,732.72	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2013 Tax Sale	83118 - 00		1,643.68	XXXXXXXXXX
12. 2013 Taxes Transferred to Liens	83119 - 00		67,555.85	XXXXXXXXXX
13. 2013 Taxes	83123 - 00		458,058.62	XXXXXXXXXX
14. Balance December 31, 2013			XXXXXXXXXX	1,097,834.04
A. Taxes	83121 - 00	470,256.86	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	627,577.18	XXXXXXXXXX	XXXXXXXXXX
15. Totals			1,661,556.11	1,661,556.11

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 49.69%)

17. Item No. 14 multiplied by percentage shown above is

545,513.73

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	1,447,600.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A.	84102 - 00		XXXXXXXXXX
5B. Adjustment	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2013	84114 - 00	XXXXXXXXXX	1,447,600.00
		1,447,600.00	1,447,600.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

*Total Cash Collected in 2013

(84125 - 00)

Realized in 2013 Budget

To Results of Operation (Sheet 19)

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

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

	<u>Amount</u>		<u>Amount in</u> 2013 <u>Budget</u>	<u>Amount</u> Resulting from 2013	<u>Balance</u> as at Dec. 31, 2013
	<u>Caused By</u>	<u>per Audit</u> Report			
1. Emergency Authorization - Municipal *					\$ -
2. Emergency Authorizations - Schools					\$ -
3. Deficit in Animal Control Trust	\$ 40.81	\$ 40.81	\$ 40.81	\$ 1,063.78	\$ 1,063.78
4. Over-expenditure Appropriation					\$ -
5. Reserve	\$ 1,053.50	\$ 1,053.50			\$ -
6. Over-expenditure Appropriations			\$ 19,984.40		\$ 19,984.40
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.		

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>Appropriated for</u> in Budget of	
	<u>On Account of</u>	<u>Year 2014</u>
1.	NOT APPLICABLE	
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	XXXXXXXXXX	2,291,000.00	
Issued	XXXXXXXXXX		
Paid	196,000.00	XXXXXXXXXX	
Refunded			
Outstanding, December 31, 2013	2,095,000.00	XXXXXXXXXX	
	2,291,000.00	2,291,000.00	
2014 Bond Maturities - General Capital Bonds	80033 - 05		\$ 241,000.00
2014 Interest on Bonds *	80033 - 06	\$ 98,270.02	
ASSESSMENT SERIAL BONDS			
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
NOT APPLICABLE			
Outstanding, December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Bond Maturities - Assessment Bonds		80033 - 11	
2014 Interest on Bonds *	80033 - 12		
Total "Interest on Bonds - Debt Service" (*Items)			\$ 98,270.02

LIST OF BONDS ISSUED DURING 2013

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

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

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2013	-	XXXXXXXXXX	
2014 Loan Maturities		80033 - 05	
2014 Interest on Loans		80033 - 06	
Total 2014 Debt Service for		80033 - 13	
NEW JERSEY ECONOMIC RESOURCE LOAN			
Outstanding January 1, 2013	XXXXXXXXXX	22,500.00	
Issued	XXXXXXXXXX		
Paid	22,500.00	XXXXXXXXXX	
Outstanding, December 31, 2013	-	XXXXXXXXXX	
2014 Loan Maturities		80033 - 11	
2014 Interest on Loans		80033 - 12	
Total 2014 Debt Service for NJ Economic Resource Loan		80033 - 13	\$ -

LIST OF LOANS ISSUED DURING 2013

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

80033 - 14 80033 - 15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS**

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034 - 01 XXXXXXXXXX		
Paid	80034 - 02 XXXXXXXXXX		
Outstanding, December 31, 2013	80034 - 03 -	XXXXXXXXXX	
	-	-	
2014 Bond Maturities - Term Bonds	80034 - 04		
2014 Interest on Bonds *	80034 - 05		
TYPE 1 SCHOOL SERIAL BOND			
Outstanding January 1, 2013	80034 - 06 XXXXXXXXXX		
Issued	80034 - 07 XXXXXXXXXX		
Paid	80034 - 08 XXXXXXXXXX		
Outstanding, December 31, 2013	80034 - 09 -	XXXXXXXXXX	
	-	-	
2014 Interest on Bonds *	80034 - 10		
2014 Bond Maturities - Serial Bonds	80034 - 11		
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)	80034 - 12		\$ -

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036 - \$ 188,050.00	\$ 1,974.53
2. Special Emergency Notes	80037 -	
3. Tax Anticipation Notes	80038 -	
4. Interest on Unpaid State and County Taxes	80039 -	
5.		
6.		

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Interest Computed to	2014 Budget Requirements		Rate of Interest	Date of Maturity	Amount of Note Outstanding Dec. 31, 2013	Original Date of Issue*	Original Amount Issued	Title or Purpose of Issue
	For Interest	For Principal						

1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Totals									

Memo: * See Sheet 33 for clarification of "Original Date of Issue"
 80051 - 01 80051 - 02

Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.
 ** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
1. Seagrave Pumper Truck	176,218.86	18,518.10	8,969.39
2. Pierce Mini Pumper	23,446.57	7,445.50	1,566.69
3. Seagrave Marauder Rescue	134,269.16	19,400.03	7,639.92
4. Hackney Rescue Truck	63,846.79	11,507.40	3,323.35
5. Ambulance	25,784.05	12,403.62	2,596.38
6. Ambulance	35,661.92	10,401.81	4,598.19
7. 2012 Dodge Charger	10,997.32	10,997.32	604.86
8. 2013 Dodge Charger	19,925.10	9,672.39	1,195.51
9. 2014 Dodge Charger	20,947.41	10,144.01	1,361.58
10.			
11.			
12.			
13.			
Total	511,097.18	110,490.18	31,855.87

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS	Specify each authorization by purpose, Do not merely designate by code number.		2013 Authorizations	Expended	Canceled Authorizations	Balance - December 31, 2013	
	Funded	Unfunded				Funded	Unfunded
(09-02) Purchase of Road Equipment	1.91					1.91	-
(09-03) Improvement to Public Buildings	16,550.00					16,550.00	-
(09-04) Purchase of Office Equipment	130.01					130.01	-
(10-02) Emergency Vehicles	2,629.62					2,629.62	-
(11-11) Various Improvements	53,881.83	72.35				53,954.18	-
(12-01) Purchase of Generator	64,873.38			54,532.55		10,340.83	-
(13-01) Purchase of Server			6,766.00	4,314.00		2,452.00	-
(13-12) Mig Welder			2,500.00			2,500.00	-
(13-14) Improvements to Diamond Hills Road			432,000.00			235,350.00	196,650.00
							-
							-
							-
							-
							-
							-
							-

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 code number.		Funded	Unfunded	2013 Authorizations	Expended	Canceled Authorizations	Funded	Unfunded
		Balance - January 1, 2013							Balance - December 31, 2013	
	Total	70000 -	138,066.75	72.35	441,266.00	-	58,846.55	-	323,908.55	196,650.00

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2013	XXXXXXXXXX	182,292.13
Received from 2013 Budget Appropriation *	XXXXXXXXXX	70,000.00
Off - Track Improvements Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	
Cancellation of Reserve Balance	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	19,616.00	XXXXXXXXXX
Balance December 31, 2013	232,676.13	XXXXXXXXXX
	252,292.13	252,292.13

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

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

NOT APPLICABLE	Debit	Credit
Balance - January 1, 2013	XXXXXXXXXX	
Received from 2013 Budget Appropriation *	XXXXXXXXXX	
Received from 2013 Emergency Appropriations *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Balance - December 31, 2013	-	XXXXXXXXXX

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

**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
(13-01) Purchase of a Server	1 6,766.00		6,766.00	6,766.00
(13-02) Mig Welder	2 2,500.00		2,500.00	2,500.00
(13-14) Improvements To Diamond Hills Rd	3 432,000.00	196,650.00	10,350.00	10,350.00
Total 80032 -00	441,266.00	196,650.00	19,616.00	19,616.00

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

- 1 Capital Improvement Fund \$6,766.00
- 2 Capital Improvement Fund \$2,500.00
- 3 Capital Improvement Fund \$10,350.00, Grant HMUA \$100,000.00, NJDOT Grant \$125,000.00

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
Year - 2013

	Debit	Credit
Balance - January 1, 2013	XXXXXXXXXX	296.99
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Cancellations of Prior Year		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2013 Budget Revenue		XXXXXXXXXX
Balance - December 31, 2013	296.99	XXXXXXXXXX
	296.99	296.99

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 here
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 | <u>\$ 20,176,996.12</u> |
| 2. Amount of Item 1 Collected in 2013 (*) | <u>\$ 19,633,194.32</u> |
| 3. Seventy (70) percent of Item 1 | <u>\$ 14,123,897.28</u> |

(*) 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 _____

Answer YES or NO YES _____ If answer is "NO" give details

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

- 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	_____	\$ 12,050.47	\$ 12,050.47
3. Amount due Special Districts	_____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	_____	\$ 209,602.85	\$ 209,602.85