

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS 3,607
 NET VALUATION TAXABLE 2013 2,797,672,630
 MUNICODE 0502

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.

 CITY of **CAPE MAY** , County of **CAPE MAY**

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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature Leon P. Costello, CPA
 Title RMA #393

 (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, **Neil Young** , am the Chief Financial Officer, License # **N-0917** , of the **CITY** of **CAPE MAY** , County of **CAPE MAY** 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 assurance 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
 Address
 Phone Number 609-884-9543
 Fax Number 609-884-9530

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 Account (Statement of Statutory Auditor Only)

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

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

Leon P. Costello, CPA
(Registered Municipal Accountant)

FORD, SCOTT, AND ASSOCIATES, L.L.C.
(Firm Name)

1535 Haven Avenue
(Address)

Certified by me

OCEAN CITY, NJ 08226
(Address)

this 27th day of January, 2014.

609-399-6333
(Phone Number)

609-399-3710
(Fax Number)

***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: _____

Signature: _____

Certificate #: _____

Date: _____

**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 "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality has not applied for Extraordinary Aid for 2014.

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

Municipality: CITY OF CAPE MAY

Chief Financial Officer: Neil Young

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

21-6000429
Fed I.D. #

CITY OF CAPE MAY
Municipality

CAPE MAY
County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2013

	(1) Federal Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u> -</u>	\$ <u>60,078.40</u>	\$ <u> </u>

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

Single Audit

Program Specific Audit

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, 2004) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with Fiscal Years ending after December 31, 2004. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from 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) Include expenditures from state awards (grants/contracts) received directly from the state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Franchise & Gross Receipts Taxes, etc....) since there are no compliance requirements.
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from pass-through entities.

Signature of Chief Financial Officer

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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 _____ **CITY** _____ of _____ **CAPE MAY** _____, County of _____ **CAPE MAY** _____ during the year 2013 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title _____

(This must be signed by the Chief Financial Office, 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 \$ _____

SIGNATURE OF TAX ASSESSOR

CITY OF CAPE MAY
MUNICIPALITY

CAPE MAY
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	5,926,787.78	
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	255,676.67	
SUBTOTAL	255,676.67	
TAX TITLE LIENS RECEIVABLE	5,916.74	
PROPERTY ACQUIRED FOR TAXES	83,316.00	
DUE FROM ANIMAL CONTROL	14.50	
DEFERRED LOCAL SCHOOL TAX	741,960.50	
DEFERRED REGIONAL HIGH SCHOOL TAX	3,158,305.50	
DUE TO POAA		2,718.00
DUE TO TTL PREMIUM		112,646.96
DUE TO STREET OPENING		13,650.00
DUE TO UTILITY OPERATING		227.37
DUE TO UTILITY OPERATING - LIEN		1,375.69
DUE TO GENERAL CAPITAL		31.00
DUE TO SCBG ECON LOAN		43,725.00
DUE TO PARKING TRUST		26,000.00
DUE TO COAH		79,267.14
DUE TO TOURISM COMMISSION		200.00
SUBTOTAL		279,841.16
page totals	10,171,977.69	279,841.16

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
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
APPROPRIATION RESERVES		946,037.82
ENCUMBRANCES PAYABLE		288,481.51
TAX OVERPAYMENTS		3,230.04
PREPAID TAXES		478,100.57
PAYROLL TAXES PAYABLE		24,089.88
DUE TO STATE OF NEW JERSEY FOR VETERANS AND SENIOR CITIZENS		944.85
DUE TO STATE - MARRIAGE LICENSES		779.00
DUE TO STATE - DCA TRAINING FEES		4,219.00
DUE TO PERFORMANCE BOND		29,113.80
SCHOOL TAX PAYABLE		(3.27)
ACCOUNTS PAYABLE		1,025.00
DUE TO FEDERAL AND STATE GRANT FUND		109,638.95
DUE TO TOURISM UTILITY		6,767.45
RESERVE FOR MASTER PLAN		27,744.12
RESERVE FOR REVALUATION		48,455.00
RESERVE FOR STATE TAX APPEAL		4,558.48
RESERVE FOR CODIFICATION		353.16
RESERVE FOR SECTION 8		16,394.81
DUE TO COUNTY - ADDED AND OMITTED		6,492.84
RESERVE FOR AMBULANCE		160.71
TTL EXCHANGE ACCOUNT		20,880.74
RESERVE FOR BOND AND COUPON ACCOUNT		15,080.51
RESERVE FOR ESCROW TRUST		120,550.16
SUBTOTAL		2,153,095.13 "C"
RESERVE FOR RECEIVABLES		344,923.91
DEFERRED LOCAL SCHOOL TAX PAYABLE		741,960.50
DEFERRED REGIONAL HIGH SCHOOL TAX PAYABLE		3,158,305.50
FUND BALANCE		3,493,851.49
TOTALS	10,171,977.69	10,171,977.69

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS
AS AT DECEMBER 31, 2013**

Title of Account	Debit	Credit
Cash 85001	5,929,491.55	
Taxes Receivable 85002	255,676.67	
Tax Title Liens 85003	5,916.74	
Foreclosed Property 85004	83,316.00	
Other Receivables 85007	709,653.45	
State and Federal Grants Receivable 85006	449,177.73	
Emergencies and Deferred Charges 85005		
Deferred School Taxes	3,900,266.00	
Total Assets 85008	11,333,498.14	-
Cash Liabilities 85009		3,594,456.74
Reserve for Receivables 85010		344,923.91
Fund Balance 85011		3,493,851.49
Deferred School Taxes Payable		3,900,266.00
Total Liabilities, Reserve and Fund Balance 85012	-	11,333,498.14

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
CASH & INVESTMENTS	2,703.77	
DUE FROM/TO CURRENT FUND	109,638.95	
REVOLVING LOAN RECEIVABLE - CONGRESS HALL	600,000.00	
GRANTS RECEIVABLE	449,177.73	
ENCUMBRANCES		
APPROPRIATED RESERVES		546,767.52
UNAPPROPRIATED RESERVES		14,752.93
RESERVE FORM REVOLVING LOANS		600,000.00
	1,161,520.45	1,161,520.45
TOTALS	1,161,520.45	1,161,520.45

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2013**

Title of Account	Debit	Credit
DOG LICENSE TRUST FUND:		
CASH & INVESTMENTS	2,814.87	
DUE TO CURRENT		14.50
RESERVE FOR DOG FUND EXPENDITURES		2,800.37
TOTALS	2,814.87	2,814.87
	-	-
PAGE TOTALS	2,814.87	2,814.87

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
OTHER TRUSTS:		
CASH	1,904,276.18	
DUE FROM CURRENT FUND	278,007.10	
RESERVES:		
UNEMPLOYMENT COMPENSATION		3,506.46
FIRE SAFETY		5.34
RETIREMENT FUND		102,495.64
POAA		13,840.42
POLICE FORFEITURE		1,579.96
TTL PREMIUM		113,564.87
PARKING		45,605.36
LIFEGUARD PENSION		418,638.37
NEIGHBORHOOD REVITALIZATION		140,407.60
SECURITY DEPOSITS		30,557.39
DARE		527.38
SCBG LOAN		718,147.03
PUBLIC ASSSITANCE		3,511.04
PERFORMANCE BOND		178,347.86
STREET OPENING		74,137.57
POLICE OFF DUTY		15,564.08
COAH		318,488.71
FISHERMEN'S MEMORIAL		3,358.20
	2,182,283.28	2,182,283.28
PAGE TOTALS	2,182,283.28	2,182,283.28

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1999, C. 256**

Municipal Public Defender Expended Prior Year 2012; (1) \$ _____
 (2) \$ _____ x _____ 25%

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 1999, C. 256.

Chief Financial Officer: _____

Signature: _____

Certificate # : _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2012 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2013
1. <u>Animal Control Expenditures</u>	\$ 2,076.24	\$ 1,088.58	\$ 364.45	\$ 2,800.37
2. <u>COAH</u>	239,097.86	79,390.85		318,488.71
3. <u>Fire Safety</u>	-	5.34		5.34
4. <u>Unemployment Compensation</u>	4,178.49	35,500.00	36,172.03	3,506.46
5. <u>Retirement Fund</u>	138,077.40	31,060.26	66,642.02	102,495.64
6. <u>Parking Offenses Adjudication Act</u>	20,744.65	2,724.61	9,628.84	13,840.42
7. <u>Street Openings</u>	60,456.16	13,681.41		74,137.57
8. <u>Tax Lien Premiums</u>	36,564.87	112,700.00	35,700.00	113,564.87
9. <u>Parking Escrow</u>	19,595.18	26,010.18		45,605.36
10. <u>Lifeguard Pension</u>	404,891.26	28,210.91	14,463.80	418,638.37
11. <u>Police Forfeiture</u>	1,579.14	0.82		1,579.96
12. <u>Neighborhood Revitalization</u>	140,334.69	72.91		140,407.60
13. <u>Security Deposits</u>	30,541.52	15.87		30,557.39
14. <u>DARE</u>	527.11	0.27		527.38
15. <u>SCBG Loan</u>	674,071.83	44,075.20		718,147.03
16. <u>Public Assistance</u>	3,509.22	1.82		3,511.04
17. <u>Performance Bond</u>	345,263.70	7,824.32	174,740.16	178,347.86
18. <u>Police Off-Duty</u>	15,556.00	8.08		15,564.08
19. <u>Fishermen's Memorial</u>	2,316.80	1,041.40		3,358.20
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals	\$ 2,139,382.12	\$ 383,412.83	\$ 337,711.30	\$ 2,185,083.65

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

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

Sheet 7

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	21,503,750.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	21,503,750.00
 CASH	 3,174,372.07	
DUE FROM CURRENT FUND	31.00	
 STATE GRANT RECEIVABLE	 110,436.77	
NJEIT LOAN RECEIVABLE	35,670.53	
 DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	16,160,300.60	
UNFUNDED	29,138,750.00	
 GENERAL BONDS PAYABLE		15,778,438.25
GREEN TRUST LOANS PAYABLE		214,409.41
USDA BONDS & LOANS		167,452.94
BOND ANTICIPATION NOTES PAYABLE		7,635,000.00
 IMPROVEMENT AUTHORIZATIONS:		
FUNDED		197,870.48
UNFUNDED		19,979,987.40
 RESERVE TO PAY BONDS		879,182.19
ENCUMBRANCES PAYABLE		1,230,413.38
RESERVE FOR OPEN SPACE		2,276,569.00
RESERVE FOR MALL IMPROVEMENTS		26,575.60
 CAPITAL IMPROVEMENT FUND		47,500.00
CAPITAL FUND BALANCE		186,162.32
	70,123,310.97	70,123,310.97

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	690,694.53	6,099,540.56	863,447.31	5,926,787.78
Trust - Assessment				
Trust - Dog License		2,814.87		2,814.87
Trust - Other		1,904,276.18		1,904,276.18
Capital - General	2,675.85	3,171,696.22		3,174,372.07
Water - Operating				
Water - Capital				
Utility - Assessment Trust				
Public Assistance **				
Garbage District				
Water & Sewer - Operating	29.91	2,043,531.46		2,043,561.37
Water & Sewer - Capital		3,468,636.80		3,468,636.80
Federal & State Grant Fund		2,703.77		2,703.77
Beach Utility Operating	7,690.94	422,739.89	-	430,430.83
Beach Utility Capital	-	527,174.75		527,174.75
Tourism Utility	3,699.15	253,142.42		256,841.57
Total	704,790.38	17,896,256.92	863,447.31	17,737,599.99

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts 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 passbook at December 31, 2013.

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

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

Signature: _____

Title: RMA #393

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

STURDY SAVINGS BANK:	
CURRENT FUND 9800268105	5,102,845.77
CLEARING 9800268766	863,875.02
PAYROLL 9800268113	24,262.20
DOG TRUST 9800268550	2,814.87
GENERAL CAPITAL 9800268477	3,171,696.22
FEDERAL REVENUE SHARING 9800268600	2,703.77
TOURISM UTILITY 9800268758	253,142.42
MASTER TRUST 9800268568	1,665,049.27
UTILITY OPERATING 9800268451	2,043,531.46
UTILITY CAPITAL 9800268485	3,468,636.80
CLIENT FUNDS ESCROW 9800268428	623.74
MICHAEL & ROBERT, INC. ESCROW 9800268444	13,311.18
CMD LLC ESCROW 9800268493	2,259.63
OCEAN STREET PARKING ESCROW 9800268535	27,606.96
OSPREY LANDING DEVELOPMENT CO. 9800499684	899.71
J&K DAVIS 9800268592	613.09
WILLIAM PITT ESCROW 9800268626	4,128.92
GUS ANDY ESCROW 9800268667	13,462.05
ADIS ESCROW 9800370448	45,652.29
BEACH UTILITY OPERATING 9800268105	422,739.89
BEACH UTILITY CAPITAL 9800431844	527,174.75
COAH 9800268485	239,221.57
FIRE SAFETY 9800681711	5.34
	17,896,256.92

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

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

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Cancelled		Balance Dec. 31, 2013
Environmental Services	130.00					130.00
NJ Forest Service Grant	2,700.00					2,700.00
Harborview Wildlife Enhancement	2,500.00					2,500.00
Small Cities 1999	199,907.00					199,907.00
Small Cities 1998	20,832.00					20,832.00
Small Cities - Public Facilities	2,650.00					2,650.00
Housing Inspections	3,843.00					3,843.00
NJDEP - Certified Local Government	17,448.00					17,448.00
NJ DOT Trust Fund - 2009	35,000.00					35,000.00
Smart Future Program	40,000.00					40,000.00
Smart Growth Planning	2,000.00					2,000.00
NJ Trans Trust - NJ Ave	32,821.93					32,821.93
NJ Trans Trust - 2006	928.07					928.07
NJ Trans Trust - 2007	3,587.72					3,587.72
Totals	364,347.72	-	-	-	-	364,347.72

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

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Cancelled		Balance Dec. 31, 2013
SUBTOTALS FROM SHEET 10	364,347.72	-	-	-		364,347.72
DEP 2007 Historic Resource Survey #2	19,860.00					19,860.00
NJ DEP Green Communities	2,000.00					2,000.00
NJ Dept of Law and Public Safety	55.22					55.22
Cape May Co. MUA	1,725.80					1,725.80
COPS in Shops	1,024.84					1,024.84
COPS in Shops	2,000.00					2,000.00
NJLPS Underage Drinking	2,310.72					2,310.72
Click It or Ticket	855.43					855.43
2011 Sustainable Jersey Small Cities	5,000.00					5,000.00
DEP 2012 Historic Resource Survey #3	24,999.00					24,999.00
DEP 2013 Historic Resource Survey #4	-	24,999.00				24,999.00
Totals	424,178.73	24,999.00	-	-	-	449,177.73

Sheet 10a

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Cancelled	Expended			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Clean Communities	13,235.37		17,110.65		12,899.28			17,446.74
NJ Forest Service Grant (CSIP)	115.51							115.51
Supplemental Fire Services	1,948.20							1,948.20
Solid Waste Management (Recycling Tonnage)	8,660.82	10,321.52			8,357.12			10,625.22
DOT - Centers of Place	15,374.85							15,374.85
Green Communities	2,520.00							2,520.00
Convention Hall	14,412.00							14,412.00
Environment Services	260.00							260.00
Tree Planting	117.65							117.65
Drunk Driving Enforcement Fund	6,787.10							6,787.10
Alcohol Education/Rehabilitation	1,555.88							1,555.88
Body Armor	2,743.15							2,743.15
NJ DOT 2003 Shade Tree Sidewalk	4,559.50							4,559.50
Totals	72,290.03	10,321.52	17,110.65	-	21,256.40	-	-	78,465.80

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont'd)**

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Cancelled	Expended			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
SUBTOTALS FROM SHEET 11	72,290.03	10,321.52	17,110.65	-	21,256.40	-	-	78,465.80
Click It or Ticket	855.43							855.43
Small Cities - Public Facilities	184,862.38							184,862.38
Small Cities - Housing Rehabilitation	24,089.08							24,089.08
Small Cities - Housing Rehabilitation - 1997	116.00							116.00
Small Cities - Public Facilities - 1997	4,700.00							4,700.00
Housing Inspections	24,666.00		11,192.00		10,279.00			25,579.00
Coastal Planning Grant	10.00							10.00
Geraldine R. Dodge Foundation	10,842.94				2,644.00			8,198.94
Animal Control - Rutgers University	1,733.00							1,733.00
NJ Environmental Protection	306.90							306.90
NJ DEP - Certified Local Govern.	18,689.58							18,689.58
Community Forestry Council	3,190.00							3,190.00
Smart Future Program	40,000.00							40,000.00
DEP 2007 Historic Resource Survey #1	21,360.00							21,360.00
Totals	407,711.34	10,321.52	28,302.65	-	34,179.40	-	-	412,156.11

Sheet 11a

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont'd)**

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Cancelled	Expended	Cancellation of Prior Year Encumbrances		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
SUBTOTALS FROM SHEET 11a	407,711.34	10,321.52	28,302.65	-	34,179.40	-	-	412,156.11
NJLPS COPS in Shops	3,024.84							3,024.84
NJLPS Underage Drinking	4,413.38							4,413.38
DEP 2012 Historic Resource Survey #3	24,999.00				24,999.00			-
Sustainable Jersey Small Cities	10,000.00							10,000.00
NJ Dept Law & Pub Safe - Underage Drinking	8,044.19							8,044.19
NJ Trans Trust - 2008	5,030.00							5,030.00
Estate of Edward Ross	80,000.00				900.00			79,100.00
DEP 2013 Historic Resource Survey #4	-		24,999.00					24,999.00
Totals	543,222.75	10,321.52	53,301.65	-	60,078.40	-	-	546,767.52

Sheet 11b

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred to 2013 Budget Appropriations			Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Bureau of Housing Inspections	-		11,192.00		11,644.00			452.00
Body Armor	-				2,897.47			2,897.47
Recycling Tonnage	10,321.52	10,321.52			9,056.56			9,056.56
Clean Communities	-		17,110.65		17,110.65			-
NJ Environmental Protection	2,346.90							2,346.90
Totals	12,668.42	10,321.52	28,302.65	-	40,708.68	-	-	14,752.93

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	(4.24)
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	XXXXXXXXXX	741,960.50
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	1,498,761.00
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	1,498,759.96	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	(3.20)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00	741,960.50	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	2,240,717.26	2,240,717.26

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013 85045-00	XXXXXXXXXX	
2013 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2013 85046-00		XXXXXXXXXX
	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	(0.08)
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85042-00	XXXXXXXXXX	3,314,243.86
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	6,316,611.00
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	6,472,549.35	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	(0.07)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85044-00	3,158,305.50	XXXXXXXXXX
# Must include unpaid requisitions.	9,630,854.78	9,630,854.78

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	9,622.18
2013 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	5,772,849.11
County Library 80003-04	XXXXXXXXXX	819,178.88
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	282,452.70
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	6,492.84
Paid	6,884,102.87	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	6,492.84	XXXXXXXXXX
	6,890,595.71	6,890,595.71

SPECIAL DISTRICT TAXES

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

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	XXXXXXXXXX	
State Library Aid Received in 2013	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2013	80004-10		

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,100,000.00	2,100,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	5,021,097.52	5,444,320.17	423,222.65
Added by N.J.S. 40A:4-87 (List on 17a)	53,301.65	53,301.65	-
Total Miscellaneous Revenue Anticipated 80103-	5,074,399.17	5,497,621.82	423,222.65
Receipts from Delinquent Taxes 80104-	332,000.00	366,435.08	34,435.08
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	8,648,091.86	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-	-	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	8,648,091.86	9,461,587.23	813,495.37
	16,154,491.03	17,425,644.13	1,271,153.10

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	23,156,312.90
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	1,498,761.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	6,316,611.00	XXXXXXXXXX
County Taxes 80111-00	6,874,480.69	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	6,492.84	XXXXXXXXXX
Special District Taxes 80113-00	-	XXXXXXXXXX
Municipal Open Space Tax 80120-00		XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	1,001,619.86
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	9,461,587.23	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
*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.	24,157,932.76	24,157,932.76

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Bureau of Housing Inspection	11,192.00	11,192.00	-
DEP 2013 Historic Resource Survey #4	24,999.00	24,999.00	-
Clean Communities	17,110.65	17,110.65	-
Total (Sheet 17)	53,301.65	53,301.65	-

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	16,101,189.38
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	53,301.65
Appropriated for 2013 (Budget Statement Item 9)	80012-03	16,154,491.03
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	16,154,491.03
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	16,154,491.03
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	14,206,270.64
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,001,619.86
Reserved	80012-10	946,037.82
Total Expenditures	80012-11	16,153,928.32
Unexpended Balances Canceled (see footnote)	80012-12	562.71

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 OPERATIONS

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	423,222.65
Delinquent Tax Collections 80013-02	XXXXXXXXXX	34,435.08
	XXXXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	813,495.37
Unexpended Balances of 2013 Budget Appropriations 80013-04	XXXXXXXXXX	562.71
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	237,684.74
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2012 Appropriations Reserves 80013-05	XXXXXXXXXX	660,357.21
Prior Years Interfunds Returned in 2013 80013-06	XXXXXXXXXX	42.61
Cancellation of Prior Year Accounts Payable	XXXXXXXXXX	
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2013 80013-07	4,056,204.36	XXXXXXXXXX
Balance December 31, 2013 80013-08	XXXXXXXXXX	3,900,266.00
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes 80013-11		XXXXXXXXXX
Interfund Advances Originating in 2013 80013-12		XXXXXXXXXX
		XXXXXXXXXX
Prior Year Vets and Senior Citizens Deductions Disallowed	750.00	XXXXXXXXXX
Refund of Prior Year Revenue		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	2,013,112.01	XXXXXXXXXX
	6,070,066.37	6,070,066.37

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
City Clerk	6,657.40
Copy Machine	135.13
Parking Fees	9,685.00
Marriage Donation	14,975.00
Sale of Municipal Assets	20,804.30
Tax Sale Costs	762.23
Accident Reports	991.00
Restitution	459.56
NSF Checks	580.00
Shade Tree	1,690.00
Miscellaneous	141,622.68
GIS	18,520.00
Cape May Point Court	20,772.44
FEMA Reimbursement	30.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	237,684.74

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1. Balance January 1, 2013	80014-01	xxxxxxxxxx	3,580,739.48
2.		xxxxxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxx	2,013,112.01
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	2,100,000.00	xxxxxxxxxx
5. Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2013	80014-05	3,493,851.49	xxxxxxxxxx
		5,593,851.49	5,593,851.49

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

Cash	80014-06		5,926,787.78
Investments	80014-07		
Sub Total			5,926,787.78
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		2,432,936.29
Cash Surplus	80014-09		3,493,851.49
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		
Total Other Assets	80014-14		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		3,493,851.49

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 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>23,426,284.49</u>
or		
(Abstract of Ratables)		82113-00 \$ _____
2. Amount of Levy for Special District Taxes		82102-00 \$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00 \$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00 \$ _____
5a. Subtotal 2013 Levy	\$ <u>23,426,284.49</u>	
5b. Reductions due to tax appeals **	\$ <u>3,302.56</u>	
5c. Total 2013 Tax Levy		82106-00 \$ <u><u>23,422,981.93</u></u>
6. Transferred to Tax Title Liens		82107-00 \$ <u>554.76</u>
7. Transferred to Foreclosed Property		82108-00 \$ _____
8. Remitted, Abated or Canceled		82108-00 \$ <u>10,437.60</u>
9. Discount Allowed		82108-00 \$ _____
10. Collected in Cash: In 2012 *	82121-00 \$ <u>496,648.16</u>	
In 2013 *	82122-00 \$ <u>22,606,219.81</u>	
R.E.A.P. Revenue	\$ _____	-
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00 \$ <u>53,444.93</u>	
Total To Line 14	82111-00 \$ <u><u>23,156,312.90</u></u>	
11. Total Credits		\$ <u><u>23,167,305.26</u></u>
12. Amount Outstanding December 31, 2013		82120-00 \$ <u>255,676.67</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	<u>98.86%</u>	82112-00

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ and complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$ <u>23,156,312.90</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
To Current Taxes Realized in Cash (Sheet 17)		\$ <u>23,156,312.90</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 divided by \$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 2012 collections.

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

ACCELERATED TAX SALE / 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. 1998.

(1) Utilizing Accelerated Tax Sale

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

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 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	4,597.43
2. Sr. Citizens Deductions Per Tax Billings	5,000.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	46,250.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	3,088.08	XXXXXXXXXX
5. Sr. Citizens Deductions Allowed By Tax Collector - 2012		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	893.15
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	750.00
9. Received in Cash from State	XXXXXXXXXX	49,042.35
10.		
11.		
12. Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey	944.85	XXXXXXXXXX
	55,282.93	55,282.93

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

Line 2	5,000.00	
Line 3	46,250.00	
Line 4	3,088.08	
Sub - Total	54,338.08	
Less: Line 7	893.15	
To Item 10, Sheet 22	53,444.93	

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

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	
Taxes Pending Appeals	4,558.48	XXXXXXXXXX	4,558.48
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXXXX
Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance December 31, 2013		4,558.48	XXXXXXXXXX
Taxes Pending Appeals*	4,558.48		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.		4,558.48	4,558.48

Signature of Tax Collector

License #

Date

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

		YEAR 2014	YEAR 2013
1.	Total General Appropriations for 2014 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-	15,604,288.03	XXXXXXXXXX
2.	Local District School Tax - Actual 80016-		1,498,761.00
	Estimate ** 80017-	1,550,000.00	XXXXXXXXXX
3.	Regional School District Tax - Actual 80025-		
	Estimate * 80026-		XXXXXXXXXX
4.	Regional High School Tax - Actual 80018-		6,316,611.00
	School Budget Estimate * 80019-	6,750,000.00	XXXXXXXXXX
5.	County Tax Actual 80020-		6,880,973.53
	Estimate * 80021-	7,050,000.00	XXXXXXXXXX
6.	Special District Taxes Actual 80022-		
	Estimate * 80023-		XXXXXXXXXX
7.	Municipal Open Space Tax Actual 80027-		
	Estimate * 80028-		XXXXXXXXXX
8.	Total General Appropriations & Other Taxes 80024-01	30,954,288.03	
9.	Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02	7,439,703.03	
10.	Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	23,514,585.00	
11.	Amount of Item 10 Divided by 95.80% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	24,545,495.82	
Analysis of Item 11:			
	Local District School Tax (Amount Shown on Line 2 Above)	1,550,000.00	<p>* May not be stated in an amount less than "actual" Tax of year 2013.</p> <p>** 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.</p>
	Regional School District Tax (Amount Shown on Line 3 Above)	-	
	Regional School District Tax (Amount Shown on Line 4 Above)	6,750,000.00	
	County Tax (Amount Shown on Line 5 Above)	7,050,000.00	
	Special District Tax (Amount Shown on Line 6 Above)	-	
	Municipal Open Space Tax (Amount Shown on Line 7 Above)		
	Tax in Local Municipal Budget	9,195,495.82	
	Total Amount (see Line 11)	24,545,495.82	
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,030,910.82	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	15,604,288.03	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
	Item 12 - Appropriation: Reserve for Uncollected Taxes	1,030,910.82	
	Sub - Total	16,635,198.85	
	Less: Item 9 - Total Anticipated Revenues	7,439,703.03	
	Amount to be Raised by Taxation in Municipal Budget 80024-07	9,195,495.82	

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. <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)	\$ _____
2013 Reserve for Uncollected Taxes Appropriation Calculated (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	392,207.51	XXXXXXXXXX
A. Taxes 83102-00 311,974.83	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens 83103-00 80,232.68	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:	XXXXXXXXXX	XXXXXXXXXX
A. Taxes 83105-00	XXXXXXXXXX	21,160.45
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	750.00	XXXXXXXXXX
5. Added Tax Title Liens 83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens;	XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens 83104-00	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes 83107-00	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments	XXXXXXXXXX	371,797.06
8. Totals	392,957.51	392,957.51
9. Balance Brought Down	371,797.06	XXXXXXXXXX
10. Collected:	XXXXXXXXXX	366,435.08
A. Taxes 83116-00 291,564.38	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens 83117-00 74,870.70	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2013 Tax Sale 83118-00		XXXXXXXXXX
12. 2013 Taxes Transferred to Liens 83119-00	554.76	XXXXXXXXXX
13. 2013 Taxes 83123-00	255,676.67	XXXXXXXXXX
14. Balance December 31, 2013	XXXXXXXXXX	261,593.41
A. Taxes 83121-00 255,676.67	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens 83122-00 5,916.74	XXXXXXXXXX	XXXXXXXXXX
15. Totals	628,028.49	628,028.49

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **98.56%**

17. Item No. 14 multiplied by percentage shown above is **257,820.76** and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2013	84101-00	83,316.00	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.	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	83,316.00
		83,316.00	83,316.00

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
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>Caused By</u>	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1. Emergency Authorization - Municipal*	\$ -	\$ _____	\$ _____	\$ -
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Emergency</u>	\$ _____	\$ _____	\$ _____	\$ -
4. <u>Overexpenditure of Appro. Res.</u>	\$ -	\$ _____	\$ _____	\$ -
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. _____	_____	\$ _____

JUDGMENTS 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 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013	
					By 2013 Budget	Canceled By Resolution		
05/06/08	Revaluation	375,000.00	75,000.00	75,000.00	75,000.00		-	
07/15/08	Master Plan Reexamination	100,000.00	20,000.00	20,000.00	20,000.00		-	
		Totals	475,000.00	95,000.00	95,000.00	95,000.00	-	-
				80025-00	80026-00			

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

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

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled By Resolution	
Totals				-	-	-	-
				80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-third (1/3) of amount shown authorized but not more than the amount in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

**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	xxxxxxxx	6,592,638.33	
Issued	80033-02	xxxxxxxx	10,700,000.00	
Paid	80033-03	1,514,200.08	xxxxxxxx	
Outstanding, December 31, 2013	80033-04	15,778,438.25	xxxxxxxx	
		17,292,638.33	17,292,638.33	
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 460,000.00
2014 Interest on Bonds*		80033-06	\$ 342,720.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2013	80033-07	xxxxxxxx	-	
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding, December 31, 2013	80033-10	-	xxxxxxxx	
		-	-	
2014 Bond Maturities - Assessment Bonds			80033-11	\$
2014 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 342,720.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Various Improvements	460,000.00	10,700,000.00	7/15/2013	Var.
Total	460,000.00	10,700,000.00		
	80033-14	80033-15		

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxx	357,143.12	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	142,733.71	xxxxxxxxxx	
Refunded				
Outstanding, December 31, 2013	80033-04	214,409.41	xxxxxxxxxx	
		357,143.12	357,143.12	
2014 Loan Maturities			80033-05	\$ 15,977.29
2014 Interest on Loans			80033-06	\$ 4,208.71
Total 2014 Debt Service for Green Trust Loan			80033-13	\$ 20,186.00
USDA LOAN				
Outstanding January 1, 2013	80033-07	xxxxxxxxxx	182,837.50	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	15,384.56	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	167,452.94	xxxxxxxxxx	
		182,837.50	182,837.50	
2014 Loan Maturities			80033-11	\$ 19,175.47
2014 Interest on Loans			80033-12	\$ 4,593.75
Total 2014 Debt Service for _____ USDA _____ Loan			80033-13	\$ 23,769.22

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	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 I SCHOOL SERIAL BONDS				
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 I 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-	-		

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. ORDINANCE #104-2007	250,000.00	07/23/08	1,325,000.00	07/18/14	1.00%	***	13,250.00	
2. ORDINANCE #151-2008	1,000,000.00	07/23/08	1,075,000.00	07/18/14	1.00%	***	10,750.00	
3. ORDINANCE #205-2010	200,000.00	07/21/10	185,000.00	07/18/14	1.00%	***	1,850.00	
4. ORDINANCE #206-2010	750,000.00	07/21/10	1,350,000.00	07/18/14	1.00%	***	13,500.00	
5. ORDINANCE #232-2011	300,000.00	07/20/11	1,400,000.00	07/18/14	1.00%	***	14,000.00	
6. ORDINANCE #235-2011	400,000.00	07/19/12	500,000.00	07/18/14	1.00%		5,000.00	
7. ORDINANCE #252-2012	1,200,000.00	07/18/13	1,200,000.00	07/18/14	1.00%		12,000.00	
8. ORDINANCE #269-2013	600,000.00	07/18/13	600,000.00	07/18/14	1.00%		6,000.00	
9.								
10.								
11. *** - These notes will be permanently funded by a 2014 Bond Sale.								
12.								
13.								
14.								
Total			7,635,000.00			-	76,350.00	

Sheet 33

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 1 School Notes should be separately listed and totaled.

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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 Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Prinicipal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended		Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
1122 Various Improvements	2,705.80						2,705.80	
1153 Bus/Train Station	30,051.05						30,051.05	-
1261 Property Acquisition	2,890.28	300,000.00					2,890.28	300,000.00
1264 Property Acquisition		15,977,836.33			1,227.70			15,976,608.63
1324 Property Acquisition	165,947.40				58,087.69		107,859.71	
28-2005 Various Improvements	381.60				(3,353.65)		3,735.25	
72-2006 Entrance Way Improvements	1,070.94						1,070.94	
79-2006 Various Improvements	49,086.99				740.19		48,346.80	
Page Total	252,134.06	16,277,836.33	-	-	56,701.93	-	196,659.83	16,276,608.63

Sheet 35

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Totals from page 35	252,134.06	16,277,836.33	-	-	56,701.93	-	196,659.83	16,276,608.63
104-2007 Washington Street Mall	47,293.53	465,000.00			98,560.57			413,732.96
110-2007 Various Improvements	9,511.91				8,996.06		515.85	
113-2007 Harborview Park	1,294.80				600.00		694.80	
151-2008 Various Improvements		10,953.40			7,823.60			3,129.80
161-2008 Convention Hall					(5,334.96)			5,334.96
167-2008 Rotary Park					-			-
180-2009 Various Improvements		60,506.95			45,765.41			14,741.54
205-2010 Storm Water Collection	17,574.35	61,250.00			20,056.00			58,768.35
Page Total								
Grand Total 70000-	327,808.65	16,875,546.68	-	-	233,168.61	-	197,870.48	16,772,316.24

Sheet 35a

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Totals from page 35a	327,808.65	16,875,546.68	-	-	233,168.61	-	197,870.48	16,772,316.24
206-2010 Various Improvements		65,774.19			(23,349.03)			89,123.22
232-2011 Various Improvements		99,986.76			25,359.76			74,627.00
235-2011 ADA Improvements		930.84			-			930.84
252-2012 Various Improvements		662,687.34			230,504.30			432,183.04
263-2013 Acquisition of Open Space			3,400,000.00		2,031,863.13			1,368,136.87
269-2013 Various Improvements			1,900,000.00		724,502.36			1,175,497.64
270-2013 Stormwater Collection System			275,000.00		207,827.45			67,172.55
Page Total								
Grand Total 70000-	327,808.65	17,704,925.81	5,575,000.00	-	3,429,876.58	-	197,870.48	19,979,987.40

Sheet 35b

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	XXXXXXXXXX	76,250.00
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXXXX	60,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	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
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	88,750.00	XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2013	80031-05	47,500.00	XXXXXXXXXX
		136,250.00	136,250.00

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2013 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
Ordinance 263-2013:				
Acquisition of Open Space	3,400,000.00	3,400,000.00	-	
Ordinance 269-2013:				
Various Capital Improvements	1,900,000.00	1,425,000.00	475,000.00	75,000.00
Ordinance 270-2013:				
Stormwater Collection System	275,000.00	261,250.00	13,750.00	13,750.00
Total 80032-00	5,575,000.00	5,086,250.00	488,750.00	88,750.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2013

	Debit	Credit
Balance January 1, 2013 80029-01	xxxxxxxxxx	107,865.38
Premium on Sale of Notes	xxxxxxxxxx	78,296.94
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations 80029-02		xxxxxxxxxx
Appropriated to 2013 Budget Revenue 80029-03		xxxxxxxxxx
Balance December 31, 2013 80030-04	186,162.32	xxxxxxxxxx
	186,162.32	186,162.32

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 2013	\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2013 Requirements	\$ _____	
5. Total of 3 and 4 - Gross Appropriation	\$ _____	
6. Less Amount of Special Trust Fund to be Used	\$ _____	
7. Net Appropriation Required		\$ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT !!

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

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

A.

- 1. Total Tax Levy for the Year 2013 was \$ 23,426,284.49
- 2. Amount of Item 1 Collected in 2013 (*) \$ 23,156,312.90
- 3. Seventy (70) percent of Item 1 \$ 16,398,399.14

(*) 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 2013 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose 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	\$ _____	\$ _____	\$ 6,492.84	\$ 6,492.84
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amount due School Districts for Local School Tax	\$ _____	\$ _____	\$ (3.27)	\$ (3.27)

SHEETS 40 to 83, 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.

"C"

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING TRIAL BALANCE - BEACH UTILITY FUND (cont'd)

AS AT DECEMBER 31, 2013
Operating and Capital Sections
(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	847,800.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	847,800.00
CASH	527,174.75	
FIXED CAPITAL:		
AUTHORIZED AND UNCOMPLETED	4,022,800.00	
BOND ANTICIPATION NOTES		2,005,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		288,757.36
UNFUNDED		854,904.11
RESERVE FOR AMORTIZATION		1,170,000.00
ENCUMBRANCES		14,342.44
CAPITAL IMPROVEMENT FUND		189,000.00
CAPITAL FUND BALANCE		27,970.84
	5,397,774.75	5,397,774.75

(Do not crowd - add additional sheets)

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

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

Sheet 43

*Show as red figure

SCHEDULE OF BEACH UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	274,250.00	274,250.00	-
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			-
User Fees 91303-	1,950,000.00	2,112,737.62	162,737.62
91304-			
Miscellaneous 91305-	750.00	48,997.90	48,247.90
Beach Utility Capital Surplus 91306-	40,000.00	40,000.00	-
Reserve to Pay Bonds & Notes			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	2,265,000.00	2,475,985.52	210,985.52
Deficit (General Budget) ** 91307-		-	-
91308-	2,265,000.00	2,475,985.52	210,985.52

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	2,265,000.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	2,265,000.00
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	2,265,000.00
Deduct Expenditures:	
Paid or Charged	2,138,645.44
Reserved	123,495.18
Surplus (General Budget)**	-
Total Expenditures	2,262,140.62
Unexpended Balance Canceled (See Footnote)	2,859.38

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION

BEACH UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 BEACH Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2013 Operation" ("Excess in Operation Deficit - to Trial Balance" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2012 Appropriation Reserves Canceled in 2013" is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2013 for an Anticipated Deficit in the BEACH Utility for 2013:

2012 Appropriation Reserves Canceled in 2013	23,362.71	
Less: Anticipated Deficit in 2013 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		23,362.71

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

RESULTS OF 2013 OPERATIONS - BEACH UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	210,985.52
Unexpended Balances of Appropriations	XXXXXXXXXX	2,859.38
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2012 Appropriations*	XXXXXXXXXX	23,362.71
Deficit in Anticipated Revenues		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus	237,207.61	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	237,207.61	237,207.61

OPERATING SURPLUS - BEACH UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	310,796.47
Excess in Results of 2013 Operations	XXXXXXXXXX	237,207.61
Amount Appropriated in the 2013 Budget - Cash	274,250.00	XXXXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2013	273,754.08	XXXXXXXXXX
	548,004.08	548,004.08

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

Cash		430,430.83
Investments		-
Interfund Accounts Receivable		-
Subtotal		430,430.83
Deduct Cash Liabilities Marked with "C" on Trial Balance		156,676.75
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		273,754.08
Other Assets Pledged to Surplus:*		
Deferred Charges #	-	
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		273,754.08

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

SCHEDULE OF BEACH UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$ _____
Increased by:		
BEACH Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to BEACH Liens	\$ _____	
Other	\$ _____	
		\$ _____ -
Balance December 31, 2013		\$ _____ -

SCHEDULE OF BEACH UTILITY LIENS

Balance December 31, 2012		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____ -
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____ -
Balance December 31, 2013		\$ _____ -

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
BEACH UTILITY FUND**

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

<u>Caused By</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at Dec. 31, 2013</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Overexpenditure	\$ _____ -	\$ _____	\$ _____	\$ _____ -
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. _____	_____	\$ _____

JUDGMENTS 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
BEACH UTILITY ASSESSMENT BONDS**

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Bond Maturities - Assessment Bonds			\$
2014 Interest on Bonds*		\$	
BEACH UTILITY CAPITAL BONDS			
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Bond Maturities - Capital Bonds			\$
2014 Interest on Bonds*		\$	

INTEREST ON BONDS - BEACH UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Loan Maturities			\$
2014 Interest on Loans*		\$	
BEACH UTILITY _____ LOAN			
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Loan Maturities			\$
2014 Interest on Loans*		\$	

INTEREST ON LOANS - BEACH UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

Sheet 50

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement	
						For Principal	For Interest **
1. ORDINANCE #29-2005	125,000.00	10/12/2005	500,000.00	7/18/2014	1.00%	***	5,000.00
2. ORDINANCE #63-2006	125,000.00	10/12/2006	400,000.00	7/18/2014	1.00%	***	4,000.00
3. ORDINANCE #108-2007	125,000.00	10/12/2007	80,000.00	7/18/2014	1.00%	***	800.00
4. ORDINANCE #150-2008	500,000.00	7/23/2008	180,000.00	7/18/2014	1.00%	***	1,800.00
5. ORDINANCE #178-2009	120,000.00	7/21/2010	110,000.00	7/18/2014	1.00%	***	1,100.00
6. ORDINANCE #188-2009	400,000.00	7/21/2010	90,000.00	7/18/2014	1.00%	***	900.00
7. ORDINANCE #208-2010	160,000.00	7/21/2010	145,000.00	7/18/2014	1.00%	***	1,450.00
8. ORDINANCE #215-2010	50,000.00	7/20/2011	50,000.00	7/18/2014	1.00%	***	500.00
9. ORDINANCE #231-2011	150,000.00	7/20/2011	150,000.00	7/18/2014	1.00%	***	1,500.00
10. ORDINANCE #236-2011	100,000.00	7/18/2013	100,000.00	7/18/2014	1.00%		1,000.00
11. ORDINANCE #251-2012	100,000.00	7/18/2013	100,000.00	7/18/2014	1.00%		1,000.00
12. ORDINANCE #267-2013	100,000.00	7/18/2013	100,000.00	7/18/2014	1.00%		1,000.00

*** - These notes will be permanently funded by a 2014 Bond Sale.

2,005,000.00

- 20,050.00

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

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

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

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

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

INTEREST ON NOTES - BEACH UTILITY BUDGET	
2014 Interest on Notes	\$ 20,050.00
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ 7,518.75
Subtotal	\$ 12,531.25
Add: Interest to be Accrued as of 12/31/2014	\$ 7,518.75
Required Appropriation - 2014	\$ 20,050.00

(Do not crowd - add additional sheets)

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

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

Sheet 50a

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

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

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

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

** If interest on note 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 UTILITY ASSESSMENT NOTES

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

Sheet 51

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

80051-01

80051-02

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Prinicipal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended		Balance - December 31, 2013		
	Funded	Unfunded					Funded	Unfunded	
29-2005 Various Utility Improvements		30,451.58						30,451.58	
63-2009 Various Utility Improvements		2,888.12						2,888.12	
108-2007 Various Utility Improvements		128.24						128.24	
150-2008 Various Utility Improvements	35,724.64				11,087.80		24,636.84		
178-2009 Various Beach Utility Improvements		47,191.27			17,223.36			29,967.91	
188-2009 ADA Phase II	675.00				(9,931.90)		10,606.90		
208-2010 Various Utility Improvements	49,831.70	55,000.00					49,831.70	55,000.00	
231-2011 Various Utility Improvements	131,217.50	50,000.00					131,217.50	50,000.00	
236-2011 Beach Replenishment Projects	72,464.42	137,596.17					72,464.42	137,596.17	
251-2012 Various Utility Improvements		300,000.00			148,709.45			151,290.55	
267-2013 Various Utility Improvements			475,000.00		77,418.46			397,581.54	
Total	70000-	289,913.26	623,255.38	475,000.00	-	244,507.17	-	288,757.36	854,904.11

Sheet 52

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

BEACH UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	114,000.00
Received from 2013 Budget Appropriation *	XXXXXXXXXX	75,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2013	189,000.00	XXXXXXXXXX
	189,000.00	189,000.00

BEACH UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

BEACH UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2013 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
Ordinance 267-2013:				
Various Improvements	475,000.00	475,000.00		
	475,000.00	475,000.00	-	-

BEACH UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	56,502.24
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Premium on Sale of Notes		11,468.60
Appropriated to Finance Improvement Authorization		XXXXXXXXXX
Appropriation to 2013 Budget Revenue	40,000.00	XXXXXXXXXX
Balance December 31, 2013	27,970.84	XXXXXXXXXX
	67,970.84	67,970.84

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE - WATER & SEWER UTILITY FUND (cont'd)
AS AT DECEMBER 31, 2013
Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
CAPITAL SECTION:		
Est. Proceeds Bonds and Notes Authorized	2,529,536.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	2,529,536.00
CASH	3,468,636.80	
FIXED CAPITAL:		
COMPLETED	18,975,433.85	
AUTHORIZED AND UNCOMPLETED	20,538,155.99	
LOANS RECEIVABLE - NJEIT 2001	37,126.47	
LOANS RECEIVABLE - NJEIT 1998	15,000.00	
DUE FROM UTILITY OPERATING	97,782.30	
UTILITY SERIAL BONDS		5,356,990.01
BOND ANTICIPATION NOTES		4,400,000.00
LOANS PAYABLE		6,317,531.13
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		544,494.25
UNFUNDED		2,642,525.65
ENCUMBRANCES		1,590,516.19
RESERVE FOR DEBT SERVICE		505,007.60
RESERVE FOR AMORTIZATION		19,749,707.47
RESERVE FOR DEFERRED AMORTIZATION		1,789,655.23
CAPITAL IMPROVEMENT FUND		50,000.00
CAPITAL FUND BALANCE		185,707.88
	45,661,671.41	45,661,671.41

(Do not crowd - add additional sheets)

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

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

Sheet 57

*Show as red figure

SCHEDULE OF WATER & SEWER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Water & Sewer 01	494,018.56	494,018.56	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services Water & Sewer 02			
RENTS			
WATER & SEWER	6,040,000.00	5,835,903.88	(204,096.12)
MISCELLANEOUS			
	65,000.00	68,422.99	3,422.99
RESERVE TO PAY BONDS AND NOTES			
			-
Added by N.J.S. 40A:4-87:(List)	xxxxxxxx	xxxxxxxx	xxxxxxxx
Subtotal			
	6,599,018.56	6,398,345.43	(200,673.13)
Deficit (General Budget) ** Water & Sewer 06			
Water & Sewer 07	6,599,018.56	6,398,345.43	(200,673.13)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		xxxxxxxx
Adopted Budget		6,599,018.56
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		6,599,018.56
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpenditures		6,599,018.56
Deduct Expenditures:		
Paid or Charged	6,204,586.30	
Reserved	199,247.11	
Surplus (General Budget)**		
Total Expenditures		6,403,833.41
Unexpended Balance Canceled (See Footnote)		195,185.15

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION

WATER & SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Water & Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled* (Excess Revenue Realized)		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2013 Operation" ("Excess in Operations" - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2013 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2012 Appropriation Reserves Canceled in 2013" is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in the
 Water & Sewer Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	420,321.96	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		420,321.96

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

RESULTS OF 2013 OPERATIONS WATER & SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	-
Unexpended Balances of Appropriations	xxxxxxxxxx	195,185.15
Miscellaneous Revenues Not Anticipated	xxxxxxxxxx	5.00
Unexpended Balances of 2013 Appropriations Reserves*	xxxxxxxxxx	420,321.96
Deficit in Anticipated Revenue	200,673.13	xxxxxxxxxx
Refund of Prior Year Revenue		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	
Excess in Operations - to Operating Surplus	414,838.98	xxxxxxxxxx
	615,512.11	615,512.11

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - WATER & SEWER UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	1,423,312.66
Excess in Results of 2013 Operations	xxxxxxxxxx	414,838.98
Amount Appropriated in the 2013 Budget - Cash	494,018.56	xxxxxxxxxx
Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2013	1,344,133.08	xxxxxxxxxx
	1,838,151.64	1,838,151.64

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

Cash		2,043,561.37
Investments		-
Interfund Accounts Receivable		1,603.06
Subtotal		2,045,164.43
Deduct Cash Liabilities Marked with "C" on Trial Balance		701,031.35
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		1,344,133.08
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET		1,344,133.08

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

SCHEDULE OF WATER & SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$ <u>21,891.10</u>
Increased by:		
Water Rents Levied		\$ <u>6,000,000.00</u>
Decreased by:		
Collections	\$ <u>5,835,282.52</u>	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>5,835,282.52</u>
Balance December 31, 2013		\$ <u>186,608.58</u>

SCHEDULE OF WATER & SEWER LIENS

Balance December 31, 2012		\$ <u>1,375.69</u>
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ <u>-</u>
Decreased by:		
Collections	\$ <u>1,375.69</u>	
Other	\$ _____	
		\$ <u>1,375.69</u>
Balance December 31, 2013		\$ <u>-</u>

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER & SEWER UTILITY FUND

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

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1. Emergency Authorization -	\$ _____	\$ _____	\$ _____	\$ _____
2. <u>Overexpenditure of Appropriations</u>	\$ 15,793.56	\$ 15,793.56	\$ _____	\$ -
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. _____	_____	\$ _____

JUDGMENTS 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 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXX	-	
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Bond Maturities - Assessment Bonds			\$
2014 Interest on Bonds*		\$	
WATER & SEWER UTILITY CAPITAL BONDS			
Outstanding January 1, 2013	XXXXXXXXXX	3,853,587.63	
Issued	XXXXXXXXXX	2,335,000.00	
Paid	831,597.62	XXXXXXXXXX	
Outstanding December 31, 2013	5,356,990.01	XXXXXXXXXX	
	6,188,587.63	6,188,587.63	
2014 Bond Maturities - Capital Bonds			\$ 850,678.00
2014 Interest on Bonds*		\$ 212,418.80	

INTEREST ON BONDS - WATER & SEWER UTILITY BUDGET

2014 Interest on Bonds (*Items)	\$	212,418.80	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$	85,007.56	
Subtotal	\$	127,411.24	
Add: Interest to be Accrued as of 12/31/2014	\$		
Required Appropriation 2014			\$ 127,411.24

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Various Improvements	145,000.00	2,335,000.00	7/15/2013	Var.
	145,000.00	2,335,000.00		

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

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXX	6,495,161.54	
Issued	XXXXXXXXXX		
Paid	177,630.41		
		XXXXXXXXXX	
Outstanding December 31, 2013	6,317,531.13	XXXXXXXXXX	
	6,495,161.54	6,495,161.54	
2014 Loan Maturities			\$ 192,353.58
2014 Interest on Loans*		\$ 250,215.97	
SEWER UTILITY CAPITAL LOANS			
Outstanding January 1, 2013	XXXXXXXXXX	-	
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Loan Maturities			\$
2014 Interest on Loans*		\$	

INTEREST ON LOANS -WATER & SEWER UTILITY BUDGET			
2014 Interest on Loans (*Items)		\$ 250,215.97	
Less: Interest Accrued to 12/31/2013 (Trial Balance)		\$ 39,586.79	
Subtotal		\$ 210,629.18	
Add: Interest to be Accrued as of 12/31/2014		\$ 38,064.55	
Required Appropriation 2014			\$ 248,693.73

LIST OF LOANS ISSUED DURING 2013				
Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirements	
						For Principal	For Interest **
1. ORDINANCE #155-2008	300,000.00	07/21/10	1,700,000.00	7/18/2014	1.00%	***	17,000.00
2. ORDINANCE #207-2010	100,000.00	07/21/11	900,000.00	7/18/2014	1.00%	***	9,000.00
3. ORDINANCE #230-2011	500,000.00	07/20/11	1,200,000.00	7/18/2014	1.00%	***	12,000.00
4. ORDINANCE #250-2012	200,000.00	07/19/12	400,000.00	7/18/2014	1.00%		4,000.00
5. ORDINANCE #250-2012	200,000.00	07/18/13	200,000.00	7/18/2014	1.00%		2,000.00
6.							-
7.							-
8. *** - These notes will be permanently funded by a 2014 Bond Sale.							-
9.							-
10.							-
11.							
Totals			<u>4,400,000.00</u>			-	<u>44,000.00</u>

Sheet 64

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2014 Interest on Notes	\$ 44,000.00
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ 19,800.00
Subtotal	\$ 24,200.00
Add: Interest to be Accrued as of 12/31/2014	\$ 19,800.00
Required Appropriation - 2014	\$ 44,000.00

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 65

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

80051-01

80051-02

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Prinicipal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 65a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Re-Appropriated	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
1291 Various Improvements	4,088.98				1,003.69		3,085.29	
36-2005 Various Improvements		85,864.21			10,398.95			75,465.26
61-2006 Various Improvements	253.90				(6,730.29)		6,984.19	
62-2006 Various Improvements	9,247.84				1,611.00		7,636.84	
109-2007 Various Improvements	7.17				(7,000.00)		7,007.17	
149-2008 - Various System Improvements		6,214.64					-	6,214.64
154-2008 Various System Improvements	14,055.91	-			1,031.25		13,024.66	
155-2008 Various System Improvements		896,638.77			593,737.58			302,901.19
Page Totals	27,653.80	988,717.62	-	-	594,052.18	-	37,738.15	384,581.09

Sheet 66

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Re-Appropriated	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
179-2009 Various System Improvements	212,495.83	200,000.00			15,500.00		196,995.83	200,000.00
207-2010 Various System Improvements	3,082.80	100,000.00					3,082.80	100,000.00
230-2011 Various System Improvements	156,677.47	595,848.30			(2,802.68)		156,677.47	598,650.98
250-2012 Various System Improvements	150,000.00	811,987.12			90,186.79		150,000.00	721,800.33
268-2013 Various System Improvements			1,050,000.00		412,506.75			637,493.25
Total	70000- 549,909.90	2,696,553.04	1,050,000.00	-	1,109,443.04	-	544,494.25	2,642,525.65

Sheet 66a

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

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	30,000.00
Received from 2013 Budget Appropriation *	XXXXXXXXXX	20,000.00
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance December 31, 2013	50,000.00	XXXXXXXXXX
	50,000.00	50,000.00

WATER & SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2013
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
Ordinance 268-2013				
Various System Improvements	1,050,000.00	1,050,000.00		
	1,050,000.00	1,050,000.00	-	-

**WATER & SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR 2013

	Debit	Credit
Balance January 1, 2013	xxxxxxxxx	152,983.92
Premium on Sale of Bonds	xxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Premium on Sale of Notes		32,723.96
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriation to 2013 Budget Revenue		xxxxxxxxx
Balance December 31, 2013	185,707.88	xxxxxxxxx
	185,707.88	185,707.88

**POST CLOSING
TRIAL BALANCE - TOURISM UTILITY FUND
AS AT DECEMBER 31, 2013
Operating and Capital Sections**

(Separately Stated)

Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
OPERATING SECTION:		
CASH	256,841.57	
DUE FROM CURRENT FUND	6,967.45	
APPROPRIATION RESERVES		130,902.49
ENCUMBRANCES PAYABLE		24,998.48
SALES TAX		628.79
DUE TO SECURITY DEPOSIT		12,950.00
		<u>169,479.76</u> "C"
FUND BALANCE		94,329.26
	263,809.02	263,809.02

(Do not crowd - add additional sheets)

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

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

Sheet 71 -
Tourism

*Show as red figure

SCHEDULE OF TOURISM UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	-	-	-
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			-
Tourism Fees & Events 91303-	728,500.00	681,154.90	(47,345.10)
Hotel Room Tax 91304-	97,000.00	113,074.15	16,074.15
Lease and Rental Contracts 91305-	90,000.00	204,872.80	114,872.80
Mercantile License Fee 91306-	64,750.00	64,500.00	(250.00)
Cancelled Appropriations Reserves-2012 91307-	80,000.00	80,000.00	-
Reserve to Pay Bonds & Notes			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	1,060,250.00	1,143,601.85	83,351.85
Deficit (General Budget) ** 91308-		-	-
91309-	1,060,250.00	1,143,601.85	83,351.85

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 73.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	1,060,250.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	1,060,250.00
Add: Overexpenditures (See Footnote)	-
Total Appropriations and Overexpenditures	1,060,250.00
Deduct Expenditures:	
Paid or Charged	929,345.77
Reserved	130,902.49
Surplus (General Budget)**	-
Total Expenditures	1,060,248.26
Unexpended Balance Canceled (See Footnote)	1.74

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION

TOURISM UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 TOURISM Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of "Results of 2013 Operation" ("Excess in Operation Deficit - to Trial Balance" - Sheet 74)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 74)		

SECTION 2:

The following Item of "2012 Appropriation Reserves Canceled in 2013" is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2013 for an Anticipated Deficit in the TOURISM Utility for 2013:

2012 Appropriation Reserves Canceled in 2013	9,769.95	
Less: Anticipated Deficit in 2013 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		9,769.95

** Items must be shown in same amounts on Sheet 72.

RESULTS OF 2013 OPERATIONS - TOURISM UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	83,351.85
Unexpended Balances of Appropriations	XXXXXXXXXX	1.74
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	1,205.72
Unexpended Balances of 2013 Appropriations*	XXXXXXXXXX	9,769.95
Deficit in Anticipated Revenues		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus	94,329.26	XXXXXXXXXX
* See restriction in amount on Sheet 73, SECTION 2	94,329.26	94,329.26

OPERATING SURPLUS - TOURISM UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	-
Excess in Results of 2013 Operations	XXXXXXXXXX	94,329.26
Amount Appropriated in the 2013 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2013	94,329.26	XXXXXXXXXX
	94,329.26	94,329.26

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

Cash		256,841.57
Investments		-
Interfund Accounts Receivable		6,967.45
Subtotal		263,809.02
Deduct Cash Liabilities Marked with "C" on Trial Balance		169,479.76
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		94,329.26
Other Assets Pledged to Surplus:*		
Deferred Charges #	-	
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		94,329.26

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

SCHEDULE OF TOURISM UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$ _____
Increased by:		
Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Liens	\$ _____	
Other	\$ _____	
		\$ _____ -
Balance December 31, 2013		\$ _____ -

SCHEDULE OF TOURISM UTILITY LIENS

Balance December 31, 2012		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____ -
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____ -
Balance December 31, 2013		\$ _____ -

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
TOURISM UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. <u>Overexpenditure</u>	\$ _____ -	\$ _____	\$ _____	\$ _____ -
3. <u>Expenditure w/o Appropriation</u>	\$ 4,785.07	\$ 4,785.07	\$ _____	\$ _____ -
4. <u>Operating Deficit</u>	\$ 49,734.19	\$ 49,734.19	\$ _____	\$ _____ -
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. _____	_____	\$ _____

JUDGMENTS 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
TOURISM UTILITY ASSESSMENT BONDS**

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Bond Maturities - Assessment Bonds			\$
2014 Interest on Bonds*		\$	
TOURISM UTILITY CAPITAL BONDS			
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Bond Maturities - Capital Bonds			\$
2014 Interest on Bonds*		\$	

INTEREST ON BONDS - TOURISM UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Loan Maturities			\$
2014 Interest on Loans*		\$	
TOURISM UTILITY _____ LOAN			
Outstanding January 1, 2013	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2013	-	XXXXXXXXXX	
	-	-	
2014 Loan Maturities			\$
2014 Interest on Loans*		\$	

INTEREST ON LOANS - TOURISM UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

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

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

-

- -

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

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

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

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

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

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

(Do not crowd - add additional sheets)

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

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

Sheet 78a
- Tourism

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

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

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

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

** If interest on note 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 UTILITY ASSESSMENT NOTES

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

Sheet 79 - Tourism

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

80051-01

80051-02

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Prinicipal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 79a
- Tourism

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations		Expended		Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Total	70000-	-	-	-	-	-	-	-

Sheet 80 - Tourism

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

TOURISM UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

TOURISM UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

TOURISM UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2013 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
	-	-	-	-

TOURISM UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	-
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Premium on Sale of Notes		
Appropriated to Finance Improvement Authorization		XXXXXXXXXX
Appropriation to 2013 Budget Revenue		XXXXXXXXXX
Balance December 31, 2013	-	XXXXXXXXXX
	-	-

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

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

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

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

INDEX

1, 1a, & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3, 3a, & 3b.	Trial Balance-Current Fund
4.	Trial Balance-Public Assistance Fund
5.	Trial Balance-Federal and State Funds
6 & 6b.	Trial Balance-Trust Funds/ Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender -- P.L. 1998, C. 256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance-Capital Fund
9 & 9a.	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 Taxes
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2013 Operation-Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2013
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending-N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget-Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments-Current
29.	Emergency-Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer 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 (or County)
32.	Summary Statement of Debt Service Requirements-School-Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34 & 34a.	Debt Service for Assessment Notes/ 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 & 69.	Trial Balance-Utility Fund
42, 56 & 70.	Trial Balance-Utility Assessment Trust Funds
43, 57 & 71.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44, 58 & 72.	Utility Revenues and Appropriations
45, 59 & 73.	2013 Utility Operations
46, 60 & 74.	Results of Operation, Operating Surplus and Analysis
47, 61 & 75.	Utility Accounts Receivable; Utility Liens
48, 62 & 76.	Deferred Charges and List of Judgments-Utility
49, 63 & 77.	Summary Statement of Debt Service Requirements
49a, 63a & 77a.	Summary Statement of Loan Requirements
50, 64 & 78.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51, 65 & 79.	Debt Service for Utility Assessment Notes
51a, 65a & 79a.	Schedule of Capital Lease Program Obligations
52, 66 & 80.	Improvement Authorizations (Utility Capital)
53, 67 & 81.	Capital Improvement Fund and Down Payments
54, 68 & 82.	Utility Capital Improvements Authorized in 2013; Utility Capital Surplus