ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS	1,920
NET VALUATION TAXABLE 2013	$254,020,900
MUNICODE	1312

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.

Borough of Englishtown, County c Monmouth

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

Date		Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature

Title Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Laurie Finger, am the Chief Financial Officer, License# 0259, of the Borough of Englishtown, County of Monmouth and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature	
Title	Chief Financial Officer
Address	15 Main Street, Englishtown, NJ 07726
Phone Number	732-446-9235
Fax Number	732-446-4979
Email	lfinger@englishtownnj.com

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Borough of Englishtown 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 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Divi¡sion. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed: NONE

(Registered Municipal Accountant

Holman Frenia Allison, PC
(Firm Name

912 Highway 33, Suite 2
(Address)

Freehold, NJ 07728
(Address)

732-409-0800
(Phone Number)

732-866-9312
(Fax Number)

Certified by me

this 21st day of January, 2014

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed Name: David M Gray

Signature: David M. Gray

Certificate #: 006684

Date: 1/27/14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

NOT APPLICABLE

Municipality: Borough of Englishtown

Chief Financial Officer: Laurie Finger

Signature:

Certificate #: 0259

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Borough of Englishtown

Chief Financial Officer: Laurie Finger

Signature: Laurie Finger

Certificate #: 0259

Date: 3/4/14

22-6000551
Federal ID #

Borough of Englishtown
Municipality

Monmouth
County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: **December 31, 2013**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 2,700.00	$ 223,162.30	$ -

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

_____ Single Audit

_____ Program Specific Audit

X Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receeipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

Laurie Kage
Signature of Chief Financial Officer

2/4/14
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

THIS SECTION NOT APPLICABLE

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 Borough of Englishtown County of Monmouth 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 Registered Municipal Accountant

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of $ 250,235,700.00 .

SIGNATURE OF TAX ASSESSOR

Borough of Englishtown
MUNICIPALITY

Monmouth
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 Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit	
Assets			
Cash	946,491.61		
Change Fund	275.00		
Sub-Total - Cash & Cash Equivalents	946,766.61		
Receivable Without Reserves			
Due from State of NJ- Senior Citizens and Veterans	799.97		
Fully Reserved Receivables			
Taxes Receivable	19.69		
Tax Title Lien Receivable	158.15		
Sub-Total - Taxes Receivable	177.84		
Property Acquired by Tax title Lien Foreclosure	100.00		
Due from Escrow Trust Fund	9.61		
Due from Payroll Trust Fund	11,983.60		
Accounts Receivable	18,388.40		
Sub-Total - Fully Reserved Receivables	30,659.45		
Liabilities			
Appropriation Reserves		127,860.46	
Accounts Payable		7,095.36	
Encumbrances Payable		80,211.18	
Prepaid Taxes		33,395.98	
County Tax Payable		23,449.51	
Reserve for Sale of Municipal Assets		1,645.68	
Reserve for Premium on Tax Sale		117,200.00	
Reserve for PA II		3,341.36	
Regional District School Taxes Payable		22,222.79	
Regional High School District Taxes Payable		183,146.23	
State of NJ Payable-Marriage License		150.00	
Reserve for Tax Appeals Pending		11,607.29	
Reserve for Third Party Liens		9,956.45	
Sub-Total - "Cash Liabilities"		621,282.29	C
Total Fully Reserved Receivables		30,659.45	
Fund Balance		326,284.29	
Grand Total Debits / Credits	978,226.03	978,226.03	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2013

NOT APPLICABLE

Title of Account	Debit	Credit
Grand Total Debits / Credits	0.00	0.00

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

NOT APPLICABLE

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Assets		
Cash	79,098.22	
Grants Receivable	23,205.20	
Liabilities		
Reserve-Federal & State Grants Appropriated		96,431.22
Reserve for Unappropriated Grants		5,872.20
Grand Total Debits / Credits	102,303.42	102,303.42

(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 Trust Fund		
Cash	5,629.60	
Due to State - License Fee		24.60
Reserve for Expenditure		5,605.00
Sub-Total - Dog Trust Fund	5,629.60	5,629.60
Community Development Block Grant		
Cash	354.82	
Reserve for Community Development Block Grant		354.82
Sub-Total - Community Develop Block Grant	354.82	354.82
Unemployment Trust Fund		
Cash	23,795.99	
Reserve for Unemployment Trust		23,795.99
Sub-Total - Unemployment Trust Fund	23,795.99	23,795.99
Payroll Trust Fund		
Cash	36,729.76	
Flexible Spending Account Receivable	2,040.00	
Due to Current Fund		11,983.60
Unemployment Insurance		12,435.56
P.E.R.S.		2,726.81
P.F.R.S.		4,552.51
Deferred Compenstation - VALIC		60.00
AFLAC		131.90
Disability Insurance		137.31
Health Insurance		6,742.07
Sub-Total - Payroll Trust Fund	38,769.76	38,769.76
Subtotals this Sheet Only	68,550.17	68,550.17

(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

[Extra Sheet]

Title of Account	Debit	Credit
Trust - Other Fund		
Cash	323,346.23	
Reserve for Encumbrances		1,855.19
Due to Current Fund		9.61
Reserve for Police Equipment		4,661.80
Law Enforcement Trust Fund		4,035.12
Int. Due Developers		930.01
Builder's Contribution		49,442.50
Off Duty Employment		22,620.11
Construction Inspection Fees		1,745.00
Reserve for Municipal Court Parking- POAA		18.00
Reserve for Public Defender		6,433.00
Reserve for Snow Removal		22,588.53
Reserve for COAH housing		148.10
Reserve for Planning Board Escrow		15,839.11
Reserve for Performance Bonds		173,643.52
Reserve for Escrow Fees		16,104.08
Reserve for Special Events		3,252.79
Fund Balance		19.76
Sub-Total - Trust - Other Fund	323,346.23	323,346.23
Grand Total Debits / Credits	391,896.40	391,896.40

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012	(1)	$	3,400.00
		x	25%
	(2)	$	850.00
Municipal Public Defender Trust Cash Balance December 31, 2013	(3)	$	6,433.00

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

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ 2,183.00

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

Chief Financial Officer: Laurie Finger

Signature: Laurie Finger

Certificate #: 0259

Date: 3/4/14

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1.	Reserve for Police Equipment	4,652.15	10.81	1.16	4,661.80
2.	Law Enforcement Trust Fund	4,031.08	5.03	0.99	4,035.12
3.	Interest due to developers	930.01			930.01
4.	Public Defender	4,183.00	8,000.00	5,750.00	6,433.00
5.	Builder's Contribution	49,442.50			49,442.50
6.	Off Duty Employment	26,744.94	42,475.00	46,599.83	22,620.11
7.	Special Events	3,784.19	180.00	711.40	3,252.79
8.	Planning Board Escrow	2,966.29	20,454.11	7,581.29	15,839.11
9.	Performance Bonds	317,671.36	31,025.76	175,053.60	173,643.52
10.	Inspection Fee Escrow	3,336.33	37,431.13	24,663.38	16,104.08
11.	Reserve for Municipal Court Parkir	8.00	10.00		18.00
12.	Snow Removal	24,291.85	31,546.72	33,250.04	22,588.53
13.	COAH	127.47	20,020.63	20,000.00	148.10
14.	Construction Inspection Fees	1,745.00			1,745.00
15.					-
16.					-
17.					-
18.					-
19.					-
20.					-
21.					-
22.					-
23.					-
24.					-
25.					-
26.					-
27.					-
28.					-
29.					-
30.					-
31.					-
32.					-
33.					-
34.					-
35.					-
	Totals:	443,914.17	191,159.19	313,611.69	321,461.67

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 Special Bond Issue:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
								...
Not Applicable								...
								...
								...
								...
								...
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
								...
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		xxxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxxx	
Cash	1,432,715.11	
State Grant Receivable	293,820.75	
Deferred Charges to Future Taxation:		
Funded	1,906,667.00	
Unfunded	230,000.00	
Bond Anticipation Notes		230,000.00
Serial Bonds Payable		1,906,667.00
Capital Improvement Fund		51,940.81
Encumbrances Payable		418,654.67
Improvements-Funded		752,807.76
Improvements-Unfunded		230,000.00
Reserve to Pay Notes		230,000.00
Fund Balance		43,132.62
Grand Totals	3,863,202.86	3,863,202.86

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	848.68	1,051,483.63	105,565.70	946,766.61
Trust - Assessment				-
Trust - Dog License		5,635.80	6.20	5,629.60
Trust - Other		114,590.37	93.25	114,497.12
Capital - General		1,433,039.28	324.17	1,432,715.11
Water - Operating	235.42	450,625.23		450,860.65
Water - Capital		239,358.71	210.42	239,148.29
Water Utility - Assessment Trust				-
Sewer Utility: - Operating	139.49	423,035.94		423,175.43
Capital		158,675.17	139.49	158,535.68
Assessment Trust				-
Public Assistance **				-
Garbage District				-
Grant Fund		79,170.80	72.58	79,098.22
Trust - Special Events		3,253.53	0.74	3,252.79
Community Development Block		354.82		354.82
Escrow Fund		205,596.32		205,596.32
Unemployment		23,795.99		23,795.99
				-
Payroll		41,326.41	4,596.65	36,729.76
				-
				-
				-
				-
				-
				-
Total	1,223.59	4,229,942.00	111,009.20	4,120,156.39

* 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 passbooks at December 31, 2013

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

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

Signature: _____ Title: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund		
Amboy National Bank		933,091.46
Brunswick Bank & Trust		69,095.06
New Jersey Cash Management Fund		49,297.11
Sub-Total - Current Fund		1,051,483.63
General Capital Fund		
Amboy National		
Sub-Total - General Capital Fund		1,433,039.28
Dog License Fund		
Amboy National		
Sub-Total - Dog License Fund		5,635.80
Water Operating Fund		
Amboy National		
Sub-Total - Water Operating Fund		450,625.23
Water Capital Fund		
Amboy National		
Sub-Total - Water Utility Capital Fund		239,358.71
Regular Trust		
Amboy National	Regular Trust	105,745.35
Brunswick Bank & Trust	Police Safety	4,661.80
Brunswick Bank & Trust	Law Enforcement Trust	4,035.12
Brunswick Bank & Trust	COAH Housing Trust	148.10
Sub-Total - Regular Trust Fund		114,590.37
Subtotal this sheet ONLY, continued on next sheet		3,294,733.02

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

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[Extra Sheet]

Escrow Fund	
Amboy National bank Engineering Review	16,104.08
Amboy National bank Planning Review	15,840.22
Amboy National bank Performance Bond	173,652.02
Sub-Total - Escrow Trust Fund	205,596.32
Unemployment Trust	
Brunswick Bank & Trust Unemployment	
Sub-Total - Unemployment Trust Fund	23,795.99
Grant Trust Fund	
Amboy National	
Sub-Total - Grant Trust Fund	79,170.80
Community Development Block Grant	
Brunswick Bank & Trust	
Sub-Total - Community Development Block Grant	354.82
Sewer Operating Fund	
Amboy National	
Sub-Total - Sewer Utility Operating Fund	423,035.94
Sewer Capital Fund	
Amboy National	
Sub-Total - Sewer Utility Capital Fund	158,675.17
Special Event Fund	
Brunswick Bank & Trust	
Sub-Total - Special Events Trust Fund	3,253.53
Payroll Fund	
Amboy National	14,677.47
Amboy National	26,648.94
Sub-Total - Payroll Trust Fund	41,326.41
Grand Total - details of "Cash on Deposit" including Sheet 9a items	4,229,942.00

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 January 1, 2013	2013 Budget Revenue Realized	Received	Transferred From Unappropriated Grants	Grant Canceled	Balance Dec. 31, 2013
						-
Recycling Tonnage Grant		3,807.45		3,807.45		-
Clean Communities Program		4,000.00	4,000.00			-
Alcohol Education Rehabilitation Program		2,698.15		2,698.15		-
Body Armor Grant		1,112.96		1,112.96		-
Drunk Driving Enforcement Fund		8,182.26	8,182.26			-
NJ Forestry Green Communities Grant		3,000.00				3,000.00
NJ Forestry Services - CSIP Grant		15,805.20				15,805.20
Highway Traffic Safety - Drive Sober		4,400.00				4,400.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals	0.00	43,006.02	12,182.26	7,618.56	0.00	23,205.20

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2013	Transferred from 2013 Budget Appropriations		Transferred From Encumbrances Payable	Expended	Local Portion Received		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Local								-
Cable Technology Grant	5,700.01							5,700.01
NJ Forestry Services - CSIP Grant - Local						3,000.00		3,000.00
State								-
Clean Communities Program	17,402.93		4,000.00		3,819.60			17,583.33
Recycling Tonnage Grant	28,723.54	3,807.45						32,530.99
Alcohol Rehabilitation Program	3,444.11	2,698.15			793.98			5,348.28
Drunk Driving Enforcement Fund	4,714.70		8,182.26	395.00	6,858.02			6,433.94
Body Armor Grant	5,907.21	1,112.96			1,690.70			5,329.47
NJ Forestry Services - CSIP Grant			15,805.20					15,805.20
NJ Forestry Green Communities Grant		3,000.00						3,000.00
Federal								-
Highway Traffic Safety - Drive Sober			4,400.00		2,700.00			1,700.00
								-
								-
								-
								-
								-
								-
								-
								-
Totals	65,892.50	10,618.56	32,387.46	395.00	15,862.30	3,000.00	0.00	96,431.22

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2013	Transferred to 2013 Budget Appropriations			Received	Grant Canceled		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Alcohol Education Rehabilitation Program	2,698.15	2,698.15			1,636.02			1,636.02
Recycling Tonnage Grant	3,807.45	3,807.45			2,937.02			2,937.02
Body Armor Grant	1,112.96	1,112.96			1,299.16			1,299.16
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	7,618.56	7,618.56	0.00	0.00	5,872.20	0.00	0.00	5,872.20

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	xxxxxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxx	-
Levy Calendar Year 2013		xxxxxxxxxx	-
Paid		-	xxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00	-	xxxxxxxxxx
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to		0.00	0.00

#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	-
Expended		-	xxxxxxxxxx
Balance December 31, 2013	85046-00	-	xxxxxxxxxx
		0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

Englishtown-Manalapan Regional School District

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	15,603.19
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85032-00	xxxxxxxxxx	826,422.97
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxx	1,996,947.00
Levy Calendar Year 2013		xxxxxxxxxx	-
Paid		1,990,327.40	xxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00	22,222.79	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85034-00	826,422.97	xxxxxxxxxx
		2,838,973.16	2,838,973.16

#Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

Freehold Regional High School District

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	162,310.78
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85042-00	xxxxxxxxxx	397,082.47
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxxx	1,025,153.00
Levy Calendar Year 2013		xxxxxxxxxx	-
Paid		1,004,317.55	xxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043-00	183,146.23	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85044-00	397,082.47	xxxxxxxxxx
		1,584,546.25	1,584,546.25

#Must include unpaid requisitions.

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	16,412.43
			-
2013 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	624,238.03
County Library	80003-04	xxxxxxxxxx	40,147.60
County Health		xxxxxxxxxx	12,452.05
County Open Space Preservation		xxxxxxxxxx	34,563.87
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	23,449.51
			-
Paid		727,813.98	xxxxxxxxxx
Balance December 31, 2013		xxxxxxxxxx	xxxxxxxxxx
County Taxes		-	xxxxxxxxxx
Due County for Added & Omitted Taxes		23,449.51	xxxxxxxxxx
		751,263.49	751,263.49

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
1 Fire -	81108-00	429,219.00	xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00	-	xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00	-	xxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
Total 2013 Levy		80003-07	xxxxxxxxxx	429,219.00
Paid		80003-08	429,219.00	xxxxxxxxxx
Balance December 31, 2013		80003-09	-	xxxxxxxxxx
			429,219.00	429,219.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	295,000.00	295,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	-	-	-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		494,374.56	478,593.65	(15,780.91)
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Totals from Sheet 17a		32,387.46	32,387.46	-
				-
Total Miscellaneous Revenue Anticipated	80103-	526,762.02	510,981.11	(15,780.91)
Receipts from Delinquent Taxes	80104-		12,170.00	12,170.00
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	1,266,403.87	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	1,266,403.87	1,412,207.08	145,803.21
		2,088,165.89	2,230,358.19	142,192.30

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	5,501,290.27
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	-	xxxxxxxxxx
Regional School Tax	80119-00	1,996,947.00	xxxxxxxxxx
Regional High School Tax	80110-00	1,025,153.00	xxxxxxxxxx
County Taxes	80111-00	711,401.55	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	23,449.51	xxxxxxxxxx
Special District Taxes	80113-00	429,219.00	xxxxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	97,086.87
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	1,412,207.08	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	-
		5,598,377.14	5,598,377.14

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

STATEMENT OF GENERAL BUDGET REVENUES 2013
(Continued)
Miscelllaneous Revenues Anticipated: Added By N.J.S. 40 A:4-87

Source	Budget	Realized	Excess or (Deficit)
Clean Communities Program	4,000.00	4,000.00	-
Drunk Driving Enforcement Fund	8,182.26	8,182.26	-
NJ Forestry Service - CSIP Grant	15,805.20	15,805.20	-
Highway Traffic Safety - Drive Sober	4,400.00	4,400.00	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Totals (to Sheet 17)	32,387.46	32,387.46	0.00

I herby certify that the above list of Chaoper 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: Helene Lenox

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01	2,055,778.43
2013 Budget - Added by N.J.S. 40A:4-87		80012-02	32,387.46
Appropriated for 2013 (Budget Statement Item 9)		80012-03	2,088,165.89
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item9)		80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	2,088,165.89
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	2,088,165.89
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	1,862,634.20	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	97,086.87	
Reserved	80012-10	127,860.46	
Total Expenditures		80012-11	2,087,581.53
Unexpended Balances Canceled (see footnote)		80012-12	584.36

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)

NOT APPLICABLE

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

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	-
Delinquent Tax Collections	80013-02	xxxxxxxxxx	12,170.00
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	145,803.21
Unexpended Balances of 2013 Budget Appropriations	80013-04	xxxxxxxxxx	584.36
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	81,588.36
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 Appropriation Reserves	80013-05	xxxxxxxxxx	57,817.49
Prior Years Interfunds Returned in 2013	80013-06	xxxxxxxxxx	10,677.64
		xxxxxxxxxx	
		xxxxxxxxxx	
Due from Payroll Fund		xxxxxxxxxx	1,320.00
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2013	80013-07	1,223,505.44	xxxxxxxxxx
Balance December 31, 2013	80013-08	xxxxxxxxxx	1,223,505.44
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	15,780.91	xxxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11	-	xxxxxxxxxx
Interfund Advances Originating in 2013	80013-12	11,993.21	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	282,186.94	xxxxxxxxxx
		1,533,466.50	1,533,466.50

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Food Handlers License	1,040.00
Property List	60.00
Road Opening Permit	65.00
S/C Administration Payment	150.00
DMV Inspection	4,735.00
Misc	53,688.18
Accident Report	897.50
Certified Copies	490.00
CCO Inspections	5,310.00
Zoning Fees	370.00
Parking Fees	120.00
Duplicate Tax Bill	125.00
Animal Control Statutory Excess	1,483.60
Alarm Systems	545.00
Refund of Prior-Year Expenditures	808.81
Photocopies OPRA	5.57
Planning Board Fees	10,808.70
Marriage License	66.00
Receipt form Delinquent Taxes/Liens	240.00
Raffle/Bingo License	120.00
Clothing Bin	125.00
Peddlers License	25.00
JIF Award	250.00
Forfeited Bail	60.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 81,588.36

SURPLUS - CURRENT FUND
YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	xxxxxxxxxx	339,097.35
2.		xxxxxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxx	282,186.94
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	295,000.00	xxxxxxxxxx
5. Amount Appropriated in the 2013 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2013	80014-05	326,284.29	xxxxxxxxxx
		621,284.29	621,284.29

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

Cash		80014-06	946,766.61
Investments		80014-07	
Sub Total			946,766.61
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	621,282.29
Cash Surplus		80014-09	325,484.32
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	799.97	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	799.97
		80014-15	326,284.29

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55. 13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 5,360,963.63
or (Abstract of Ratables)			82113-00	$ -
2. Amount of Levy Special District Taxes			82102-00	$ -
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$ 4,495.01
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	$ 239,334.20
5a. Subtotal 2013 Levy		$ 5,604,792.84		
5b. Reductions due to tax appeals**		$ -		
5c. Total 2013 Tax Levy			82106-00	$ 5,604,792.84
6. Transferred to Tax Title Liens			82107-00	$
7. Transferred to Foreclosed Property			82108-00	$
8. Remitted, Abated or Canceled			82109-00	$ 103,482.88
9. Discount Allowed			82110-00	$
10. Collected in Cash: In 2012	82121-00	$ 12,413.65		
In 2013 *	82122-00	$ 5,480,626.62		
R.E.A.P. Revenue	82124-00	$ -		
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 8,250.00		
Total To Line 14	82111-00	$ 5,501,290.27		
11. Total Credits				$ 5,604,773.15
12. Amount Outstanding December 31, 2013			83120-00	$ 19.69

13. Percentage of Cash Collections to Total 2013 Levy (Item 10 divided by Item 5c) is: 98.15% (82112-00) Note A

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here & complete Sheet 22a [X]

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$ 5,501,290.27
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ -
To Current Taxes Realized in Cash (Sheet 17)	$ 5,501,290.27

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

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

* Include overpayments applied as part of 2013 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)	$	5,501,290.27
LESS: Proceeds from Accelerated Tax Sale		-
NET Cash Collected	$	5,501,290.27
Line 5c (Sheet 22) Total 2013 Tax Levy	$	5,604,792.84
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		98.15%

Tax Levy Sale section is NOT APPLICABLE

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	$	N/A
LESS: Proceeds from Tax Levy Sale (excluding premium)		-
NET Cash Collected	$	N/A
Line 5c (Sheet 22) Total 2013 Tax Levy	$	N/A
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		N/A %

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	49.97	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	1,250.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	6,250.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	500.00	xxxxxxxxxx
5. Veterans Deductions Allowed by Collector	250.00	
6. Sr. Citizens Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	7,500.00
10.		
11.		
12. Balance December 31, 2013	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	799.97
Due To State of New Jersey	-	xxxxxxxxxx
	8,299.97	8,299.97

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

Line 2	1,250.00
Line 3	6,250.00
Line 4, 5	750.00
Sub-Total	8,250.00
Less: Line 7	0.00
To Item 10, Sheet 22	8,250.00

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

		Debit	Credit
Balance January 1, 2013		xxxxxxxxxx	6,923.89
Taxes Pending Appeal	6,923.89	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	-
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	-
Budget Appropriations - 2013 and 2012			60,000.00
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		55,316.60	xxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	xxxxxxxxxx
Balance December 31, 2013		11,607.29	xxxxxxxxxx
Taxes Pending Appeal *	11,607.29	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxxx	xxxxxxxxxx
		66,923.89	66,923.89

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

Janice Garcia
Signature of Tax Collector

T-1476
License #

1-28-14
Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2013			12,328.15	xxxxxxxxxx
A. Taxes	83102-00	0.00	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	12,328.15	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	-
B. Tax Title Liens		83106-00	xxxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxx	-
B. Tax Title Liens		83109-00	xxxxxxxxxx	-
4. Added Taxes		83110-00	-	xxxxxxxxxx
5. Added Tax Title Liens		83111-00		xxxxxxxxxx
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxx	(1)
B. Tax Title Liens - Transfer from Taxes		83107-00	(1)	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	12,328.15
8. Totals			12,328.15	12,328.15
9. Balance Brought Down			12,328.15	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	12,170.00
A. Taxes	83116-00	-	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	12,170.00	xxxxxxxxxx	xxxxxxxxxx
11. Interests and Costs - 2013 Tax Sale		83118-00	-	xxxxxxxxxx
12. 2013 Taxes Transferred to Liens		83119-00	-	xxxxxxxxxx
13. 2013 Taxes		83123-00	19.69	xxxxxxxxxx
14. Balance December 31, 2013			xxxxxxxxxx	177.84
A. Taxes	83121-00	19.69	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	158.15	xxxxxxxxxx	xxxxxxxxxx
15. Totals			12,347.84	12,347.84

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No.9) is 98.72%

17. Item No. 14 multiplied by percentage shown above is $ 175.56 and represents the maximum amount that may be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current Taxes)
(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2013	84101-00	100.00	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	100.00
		100.00	100.00

CONTRACT SALES

THIS SECTION NOT APPLICABLE		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	-
		0.00	0.00

MORTGAGE SALES

THIS SECTION NOT APPLICABLE		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	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2013	- (84125-00)
Realized in 2013 Budget	-
To Results of Operations (Sheet 19)	-

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuit 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.)

Caused By	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.	$	$	$	$ -
4.	$	$	$	$ -
5.	$	$	$	$ -
6.	$	$	$	$ -
7.	$	$	$	$ -
8.	$	$	$	$ -
9.	$	$	$	$ -
10.	$	$	$	$ -
11.	$	$	$	$ -

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

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

NONE

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$
6.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of YEAR 2014
1.				$	
2.				$	
3.				$	
4.				$	
5.				$	

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	NOT APPLICABLE 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	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	-	-	-	-	-	-
				80025-00	80026-00		

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 Budget.

Sheet 29

NOT APPLICABLE

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

Date	NOT APPLICABLE 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 board 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 authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 Budget.

Sheet 30

NOT APPLICABLE

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxx	640,000.00	
Issued	80033-02	xxxxxxxxxx	1,820,000.00	
Paid	80033-03	553,333.00	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	1,906,667.00	xxxxxxxxxx	
		2,460,000.00	2,460,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	$ 108,333.00
2014 Interest on Bonds *		80033-06	77,718.25	
ASSESSMENT SERIAL BONDS		**NOT APPLICABLE**		
Outstanding January 1, 2013	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	-	xxxxxxxxxx	
		-	-	
2014 Bond Maturities - Assessment Bonds			80033-11	$ -
2014 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$ 77,718.25

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
MCIA Revenue Bonds	50,000.00	1,355,000.00	12/24/13	Various
Refunding Bonds	-	465,000.00	12/24/13	Various
Total	50,000.00	1,820,000.00		
	80033-14	80033-15		

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

~~(COUNTY)~~(MUNICIPAL) _____ LOAN

NOT APPLICABLE		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxx		
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03		xxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	-	xxxxxxxxxx	
		-	-	
2014 Loan Maturities			80033-05	$ -
2014 Interest on Loans			80033-06	$ -
Total 2014 Debt Service for		Loan	80033-13	$ -

		LOAN	NOT	APPLICABLE
Outstanding January 1, 2013	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	-	xxxxxxxxxx	
		-	-	
2014 Loan Maturities			80033-11	$ -
2014 Interest on Loans			80033-12	$ -
Total 2014 Debt Service for		Loan	80033-13	$ -

LIST OF LOANS ISSUED DURING 2013

NOT APPLICABLE Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

NOT APPLICABLE

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 BOND

Outstanding January 1, 2013	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2013	80034-09	-	xxxxxxxxxx	
		-	-	
2014 Interest on Bonds *		80034-10	$ -	
2014 Bond Maturities - Serial Bonds			80034-11	$ -
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	$ -

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	$ -	$ -
2. Special Emergency Notes	80037-	$ -	$ -
3. Tax Anticipation Notes	80038-	$ -	$ -
4. Interest on Unpaid State and County Taxes	80039-	$ -	$ -
5.		$ -	$ -
6.		$ -	$ -
7.		$ -	$ -

NOT APPLICABLE

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Property Acquisition/ Various Improvements	510,000.00	01/14/11	230,000.00	01/10/14	1.000%	230,000.00	2,275.04	01/10/14
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	510,000.00	xxxxxxxxxx	230,000.00	xxxxxxxxxx	xxxxxxxxxx	230,000.00	2,275.04	xxxxxxxxxx
						80051-01	80051-02	

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.
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 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Totals	-	-	-
		80051-01	80051-02

(Do not crowd - add additional sheets)

Sheet 34a

NOT APPLICABLE

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	Transferred from E/P	Expended	Authorizations Canceled	Balance - December 31, 2013	
Code No	*Purpose*	Funded	Unfunded					Funded	Unfunded
2005-13	Computer Equipment	916.65				655.97		260.68	-
2010-05	Reconstruction of Weamaconk and Victory Drives		34,579.23			1,459.80		33,119.43	-
2011-08	Property Acquisition/ Various Improvements	44,450.00	355,456.85		83,127.50	85,377.50		167,656.85	230,000.00
2012-04	Tax Appeal	5,852.29						5,852.29	-
2012-05	Multi-Purpose	6,550.00	303,046.87		249,191.63	253,348.45		305,440.05	-
2012-13	Demolition	5,600.00	119,000.00		400.00			125,000.00	-
2012-14	Municipal Roof	-	8,293.13		1,706.87	5,925.62		4,074.38	-
2013-01	Reconstruction of Center Street			500,000.00		392,697.92		107,302.08	-
2013-02	Municipal Roof			20,000.00		15,898.00		4,102.00	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals		63,368.94	820,376.08	520,000.00	334,426.00	755,363.26	-	752,807.76	230,000.00

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

Sheet 35

Borough Of Englishtown [Code 1312], Monmouth County - AFS CY 2013

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	xxxxxxxxxx	47,940.81
Received from 2013 Budget Appropriations *	80031-02	xxxxxxxxxx	30,000.00
		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	26,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2013	80031-05	51,940.81	xxxxxxxxxx
		77,940.81	77,940.81

* 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 Appropriations *	80030-02	xxxxxxxxxx	
Received from 2013 Emergency Appropriations *	80030-03	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2013	80030-05	-	xxxxxxxxxx
		-	-

* The full amount of the 2013 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)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
Reconstruction of Center Street	500,000.00	265,000.00	235,000.00	DOT 210,000 CIF 25,000
Municipal Roof	20,000.00	19,000.00	1,000.00	CIF
Total 80032-00	520,000.00	284,000.00	236,000.00	-

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	10,814.99
Premium on Sale of Bonds		xxxxxxxxxx	125,242.63
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Funding of Ordinances		92,925.00	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2013	80029-04	43,132.62	xxxxxxxxxx
		136,057.62	136,057.62

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

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

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 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 $ 5,604,792.84
2. Amount of Item 1 Collectetd in 2012 (*) $ 5,501,290.27
3. Seventy (70) percent of Item 1 $ 3,923,354.98

(*) Including prepayments and overpayment applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2013 ?

   Answer YES or NO **YES**

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

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

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

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

D.

1. Cash Deficit 2012 $ -
2. 4% of 2012 Tax Levy for all puposes:

   Levy -- $ 5,303,071.83 = $ 212,122.87
3. Cash Deficit 2013 $ -
4. 4% of 2013 Tax Levy for all puposes:

   Levy -- $ 5,604,792.84 = $ 224,191.71

E.

Unpaid	2012	2013	Total
1. State Taxes	$ -	$ -	$ -
2. County Taxes	$ -	$ 23,449.51	$ 23,449.51
3. Amounts due Special Districts	$ -	$ -	$ -
4. Amounts due School Districts for Local School Tax	$ -	$ -	$ -

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Pages numbered	Name of Utility	Abbreviated Name / Comment
41 - 54	**Water Utility**	
55 - 68	**Sewer Utility**	

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.

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
Operating Fund			
Assets			
Cash	450,835.65		
Change Fund	25.00		
Sub-Total - Cash and Cash Equivalents	450,860.65		
Fully Reserved Receivables			
Water Rent Receivable	18,477.66		
Inventory	195.00		
Sub-Total - Fully Reserved Receivables	18,672.66		
Liabilities			
Appropriation Reserves		70,455.07	
Encumbrances Payable		22,793.00	
Accounts Payable		10,362.00	
Accrued Interest		2,287.50	
Overpaid Rents		852.95	
Sub-Total - "Cash Liabilities"		106,750.52	C
Reserve for Receivable		18,672.66	
Fund Balance		344,110.13	
Total Debits / Credits THIS Sheet ONLY	469,533.31	469,533.31	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated) [Extra Sheet]

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

Title of Account	Debit	Credit
Capital Fund		
Assets		
Cash	239,148.29	
Investment	56,667.00	
Fixed Capital	3,102,194.98	
Fixed Capital Authorized and Uncompleted	22,703.12	
Liabilities		
General Serial Bonds		540,000.00
Capital Improvement Fund		272,481.00
Improvement Authorizations		22,703.12
Reserve for Amortization		2,562,194.98
Deferred Reserve for Amortization		22,703.12
Fund Balance		631.17
Sub-Total - Water Utility Capital Fund	3,420,713.39	3,420,713.39
Grand Total Debits / Credits	3,890,246.70	3,890,246.70

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

WATER UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2013 **NOT APPLICABLE**

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

NOT APPLICABLE

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

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 Issue:	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
								...
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

AFS - CY 2013 : Borough of Englishtown, Monmouth County [1312]

Sheet 43

NOT APPLICABLE

SCHEDULE OF
WATER UTILITY 2013 BUDGET
BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	235,000.00	235,000.00	-
Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			-
Rents	91303-	307,800.00	357,453.76	49,653.76
Fire Hydrant Service	91304-			-
Miscellaneous	91305-			-
				-
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				-
				-
				-
				-
Subtotal		542,800.00	592,453.76	49,653.76
Deficit (General Budget) **	91306-		-	-
	91307-	542,800.00	592,453.76	49,653.76

** 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:		xxxxxxxxx
Adopted Budget		542,800.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		542,800.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		542,800.00
Deduct Expenditures:		
Paid or Charged	442,154.93	
Reserved	70,455.07	
Surplus (General Budget)**	-	
Total Expenditures		512,610.00
Unexpended Balance Canceled (See Footnote)		30,190.00

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION
WATER UTILITY

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

SECTION 1: **SECTION 1 NOT APPLICABLE**

Revenue Realized:	xxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled *		
Accrued Interest Canceled		
Total Revenue Realized		-
Expenditures:	xxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx	
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 Operations" ("Excess in Operations" - Sheet 46)	-	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2013 Operations" ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

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

2012 Appropriation Reserves Canceled in 2013	21,248.56	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		21,248.56

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

RESULTS OF 2013 OPERATIONS
WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	49,653.76
Unexpended Balances of Appropriations	xxxxxxxxxx	30,190.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	30,477.31
Unexpended Balances of 2012 Appropriation Reserves *	xxxxxxxxxx	21,248.56
Accrued Interest Cancelled		6,482.50
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	138,052.13	xxxxxxxxxx
* See restrictions in amount on Sheet 45, SECTION 2	138,052.13	138,052.13

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	441,058.00
Excess in Results of 2013 Operations	xxxxxxxxxx	138,052.13
Amount Appropriated in 2013 Budget-Cash	235,000.00	xxxxxxxxxx
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2013	344,110.13	xxxxxxxxxx
	579,110.13	579,110.13

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

Cash		450,860.65
Investments		
Interfund Accounts Receivable		
Subtotal		450,860.65
Deduct Cash Liabilities Marked with "C" on Trial Balance		106,750.52
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		344,110.13
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.		344,110.13

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		$ 15,901.11
Increased by:		
Water Rents Levied		$ 360,030.31
Decreased by:		
Collections	$ 357,453.76	
Overpayments applied	$ -	
Transfer to Water Liens	$ -	
Other	$ -	
		$ 357,453.76
Balance December 31, 2013		$ 18,477.66

SCHEDULE OF WATER 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 -
WATER UTILITY FUND

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

NONE

Caused By	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.	$	$	$	$ -
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 OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

NONE

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.				$	
2.				$	
3.				$	
4.				$	

NOT APPLICABLE

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	
2014 Bond Maturities - Assessment Bonds			$ -
2014 Interest on Bonds *		$	

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2013	xxxxxxxxxx	600,000.00	
Issued	xxxxxxxxxx	515,000.00	
Paid	575,000.00	xxxxxxxxxx	
Outstanding December 31, 2013	540,000.00	xxxxxxxxxx	
	1,115,000.00	1,115,000.00	
2014 Bond Maturities - Capital Bonds			$ 25,000.00
2014 Interest on Bonds *		$ 23,226.25	

INTEREST ON BONDS - WATER UTILITY BUDGET

2014 Interest on Bonds (* Items)	$ 23,226.25	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	$ 2,287.50	
Subtotal	$ 20,938.75	
Add: Interest to be Accrued as of 12/31/2014	$ 1,987.50	
Required Appropriation 2014		$ 22,926.25

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds	-	515,000.00	12/24/13	Various

DEBT SERVICE FOR WATER 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. Not Applicable								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

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

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

*** See Sheet 33 for clarification of "Original Date of Issue".**
All notes with an original date of issue of 2011 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2014 Interest on Notes	$ -
Less: Interest Accrued to 12/31/2013 (Trial Balance)	$
Subtotal	$ -
Add: Interest to be Accrued as of 12/31/2014	$
Required Appropriations - 2014	$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2. Not Applicable								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

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

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

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

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

SCHEDULE OF WATER UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

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

NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. Code No	Purpose	Balance January 1, 2013 Funded	Balance January 1, 2013 Unfunded	2013 Authorizations	Transferred from Encumbrances Payable	Expended	Authorizations Canceled	Balance December 31, 2013 Funded	Balance December 31, 2013 Unfunded
								-	-
								-	-
2011-08	Water Plant Roof	22,703.12			3,296.88	3,296.88		22,703.12	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	22,703.12	-	-	3,296.88	3,296.88	-	22,703.12	-

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	262,481.00
Received from 2013 Budget Appropriations *	xxxxxxxxxx	10,000.00
	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
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2013	272,481.00	xxxxxxxxxx
	272,481.00	272,481.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

WATER 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
Totals	-	-	-	-

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	631.17
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2013 Budget Revenue		xxxxxxxxxx
Balance December 31, 2013	631.17	xxxxxxxxxx
	631.17	631.17

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
Operating			
Assets			
Cash	423,175.43		
Sewer Rent Receivable	18,329.63		
Liabilities			
Appropriation Reserves		34,633.75	
Encumbrances Payable		315.00	
Overpaid Rents		850.77	
Accrued Interest		424.17	
Sub-Total - "Cash Liabilities"		36,223.69	C
Reserve for Receivable		18,329.63	
Fund Balance		386,951.74	
Sub-Total - Sewer Utility Operating Fund	441,505.06	441,505.06	
Capital Fund			
Cash	158,535.68		
Fixed Capital	975,636.40		
Serial Bonds Payable		70,000.00	
Capital Improvement Fund		156,000.00	
Reserve for Amortization		905,636.40	
Reserve for Payment of Bonds		2,500.00	
Fund Balance		35.68	
Sub-Total - Sewer Utility Capital Fund	1,134,172.08	1,134,172.08	
Grand Total Debits / Credits	1,575,677.14	1,575,677.14	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

SEWER UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2013 **NOT APPLICABLE**

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

 NOT APPLICABLE

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

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 Issue:	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
								...
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

AFS - CY 2013 : Borough of Englishtown, Monmouth County [1312]

NOT APPLICABLE

SCHEDULE OF
SEWER UTILITY 2013 BUDGET
BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	-01	164,500.00	164,500.00	-
Surplus Anticipated with Consent of Director of Local Govt. Services	-02			-
Rents	91303-	324,600.00	475,985.32	151,385.32
Fire Hydrant Service	91304-			-
Miscellaneous	91305-			-
Sewer Capital Surplus				-
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				-
				-
				-
				-
Subtotal		489,100.00	640,485.32	151,385.32
Deficit (General Budget) **	-07			-
	-08	489,100.00	640,485.32	151,385.32

** 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:		xxxxxxxxx
Adopted Budget		489,100.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		489,100.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpendituress		489,100.00
Deduct Expenditures:		
Paid or Charged	441,936.25	
Reserved	34,633.75	
Surplus (General Budget)**	12,500.00	
Total Expenditures		489,070.00
Unexpended Balance Canceled (See Footnote)		30.00

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION
SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 SEWER Utility Budget 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:	xxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	640,485.32	
Miscellaneous Revenue Not Anticipated	13,934.45	
2012 Appropriation Reserves Canceled *	14,296.36	
Accrued Interest Cancelled	732.50	
Total Revenue Realized		669,448.63
Expenditures:	xxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxx	
Paid or Charged	441,936.25	
Reserved	34,633.75	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	476,570.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		476,570.00
Excess		192,878.63
Budget Appropriation - Surplus (General Budget) **	12,500.00	
Remainder = Balance of "Results of 2013 Operations" ("Excess in Operations" - Sheet 60)	180,378.63	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2013 Operations" ("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 SEWER Utility for 2012:

2012 Appropriation Reserves Canceled in 2013	14,296.36	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		14,296.36

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

RESULTS OF 2013 OPERATIONS
SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	151,385.32
Unexpended Balances of Appropriations	xxxxxxxxxx	30.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	13,934.45
Unexpended Balances of 2012 Appropriation Reserves *	xxxxxxxxxx	14,296.36
Accrued Interest Cancelled		732.50
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	180,378.63	xxxxxxxxxx
* See restrictions in amount on Sheet 59, SECTION 2	180,378.63	180,378.63

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	371,073.11
Excess in Results of 2013 Operations	xxxxxxxxxx	180,378.63
Amount Appropriated in 2013 Budget-Cash	164,500.00	xxxxxxxxxx
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2013	386,951.74	xxxxxxxxxx
	551,451.74	551,451.74

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

Cash		423,175.43
Investments		
Interfund Accounts Receivable		
Subtotal		423,175.43
Deduct Cash Liabilities Marked with "C" on Trial Balance		36,223.69
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		386,951.74
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.		386,951.74

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		$ 12,453.30
Increased by:		
Sewer Rents Levied		$ 481,861.65
Decreased by:		
Collections	$ 475,742.70	
Overpayments applied	$ 242.62	
Transfer to Sewer Liens	$ -	
Other	$ -	
		$ 475,985.32
Balance December 31, 2013		$ 18,329.63

SCHEDULE OF SEWER UTILITY LIENS

THIS SECTION NOT APPLICABLE

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
SEWER UTILITY FUND

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

NONE

Caused By	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.	$	$	$	$ -
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 OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

NONE

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.				$	
2.				$	
3.				$	
4.				$	

NOT APPLICABLE

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	
2014 Bond Maturities - Assessment Bonds			$ -
2014 Interest on Bonds *		$	

SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2013	xxxxxxxxxx	90,000.00	
Issued	xxxxxxxxxx	50,000.00	
Paid	70,000.00	xxxxxxxxxx	
Outstanding December 31, 2013	70,000.00	xxxxxxxxxx	
	140,000.00	140,000.00	
2014 Bond Maturities - Capital Bonds			$ 20,000.00
2014 Interest on Bonds *		$ 2,451.81	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2014 Interest on Bonds (* Items)	$ 2,451.81	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	$ 424.17	
Subtotal	$ 2,027.64	
Add: Interest to be Accrued as of 12/31/2014	$ 154.17	
Required Appropriation 2014		$ 2,181.81

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds		50,000.00	12/24/13	Various

DEBT SERVICE FOR SEWER 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. Not Applicable								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	

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

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

*** See Sheet 33 for clarification of "Original Date of Issue".**
All notes with an original date of issue of 2011 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2014 Interest on Notes	$ -
Less: Interest Accrued to 12/31/2013 (Trial Balance)	$
Subtotal	$ -
Add: Interest to be Accrued as of 12/31/2014	$
Required Appropriations - 2014	$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR SEWER UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. Not Applicable								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

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

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

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS SEWER (UTILITY CAPITAL FUND)

NOT APPLICABLE

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. *Code No*	*Purpose*	Balance January 1, 2013 Funded	Balance January 1, 2013 Unfunded	2013 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2013 Funded	Balance December 31, 2013 Unfunded
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	-	-	-	-	-	-	-	-

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

Sheet 66

NOT APPLICABLE

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	146,000.00
Received from 2013 Budget Appropriations *	xxxxxxxxxx	10,000.00
	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
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2013	156,000.00	xxxxxxxxxx
	156,000.00	156,000.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SEWER 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
Not Applicable				
Totals	-	-	-	-

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	35.68
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2013 Budget Revenue		xxxxxxxxxx
Balance December 31, 2013	35.68	xxxxxxxxxx
	35.68	35.68

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 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 Certificate
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance-Current Fund
4.	Trial Balance-Public Assistance Fund
5.	Trial Balance-Federal and State Funds
6 & 6b.	Trial Balance -Trust Funds / Schedule of Trust Fund Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance-Capital Fund
9 & 9a.	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 Tax Appropriations
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments-Current
29.	Emergency-Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency-Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31. & 31a.	Summary Statement of Debt Service Requirements-Municipal
32.	Summary Statement of Debt Service Requirements-School-Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2013
38.	General Capital Surplus, Bond Convenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

41 & 55.	Trial Balance-Utility Fund
42 & 56.	Trial Balance-Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	2012 Utility Operations
46 & 60.	Results of Operation, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments-Utility
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a.	Summary Statement of Loan Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in 2013; Utility Capital Surplus