

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

POPULATION LAST CENSUS 41,864
NET VALUATION TAXABLE 2013 3,358,044,200
MUNICODE 0324

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

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

Township of Mount Laurel, County of Burlington

**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 
Name Robert S. Marrone
Title Registered Municipal Accountant
Email marrone@bowmanllp.com

(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, Meredith Tomczyk, am the Chief Financial Officer, License # N-0875, of the Township of Mount Laurel, County of Burlington 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 100 Mount Laurel Road, Mount Laurel, NJ 08054
Phone Number 856-234-0001
Fax Number 856-234-1172
Email mtomczyk@mountlaurel.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 **Township** of **Mount Laurel** 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 **December 31, 2013** is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

None.



Robert S. Marrone
Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)
Voorhees, New Jersey 08043

(Address)

856-435-6200

(Phone Number)

rmarrone@bowmanllp.com

(Email)
856-435-0440

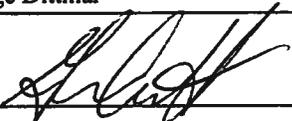
(Fax Number)

Certified by me

This 10th day of February, 2014

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

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

Printed Name: George Dittmar
Signature: 
Certificate #: 4167
Date: 2/10/14

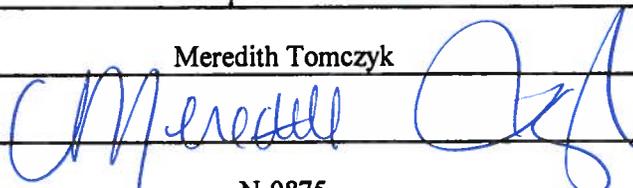
**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: Township of Mount Laurel
 Chief Financial Officer: Meredith Tomczyk
 Signature: 
 Certificate #: N-0875
 Date: 2/10/14

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-19158
Fed I.D. #

Township of Mount Laurel
Municipality

Burlington
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2013

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>197,274.63</u>	\$ <u>189,956.93</u>	\$ _____

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

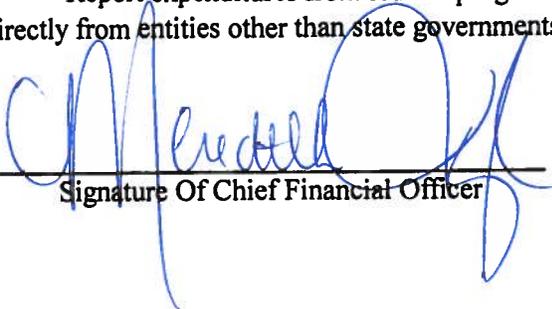
_____ Single Audit
_____ Program Specific Audit
 x Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

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

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

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



Signature Of Chief Financial Officer

2/10/14

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ Township _____ of _____ Mount Laurel _____, County of _____ Burlington _____ 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

Signature _____

Name _____ Robert S. Marrone _____

Title _____ Registered Municipal Accountant _____

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

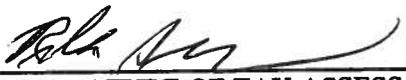
NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance

with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 5,786,157,100.


SIGNATURE OF TAX ASSESSOR

Township of Mount Laurel
MUNICIPALITY

Burlington
COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Totals from Sheet 3	73,731,972.70	-
Cash Liabilities:		
Appropriation Reserves		1,657,515.94
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		1,634,505.15
Reserve for Encumbrances		1,410,423.96
Regional School Tax Payable		-
Regional High School Tax Payable		2,069,043.80
County Taxes Payable		-
Due County for Added and Omitted Taxes		56,839.02
Special District Taxes Payable		-
State Library Aid (See Sheet 16)		-
Accounts & Contracts Payable		186,416.65
Due State - Marriage Licenses & DCA Fees		16,592.00
Prepaid Taxes		685,858.64
Tax Overpayments		494,285.21
Due Municipal Open Space Trust Fund		5,999,986.12
Due to General Capital		361,868.11
Reserve for Revaluation		471,163.48
Reserve for Master Plan		11,800.15
Reserve for Insurance Reimbursements		42,452.93
Reserve for FEMA Flood Repairs		49,807.27
Reserve for Sale of Municipal Assets		50,057.63
Sub-total Cash Liabilities	C	15,198,616.06
Reserve for Receivables		4,093,398.46
School Taxes Deferred (Sheets 13& 14)		45,470,851.92
Fund Balance		8,969,106.26
Total	73,731,972.70	73,731,972.70

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

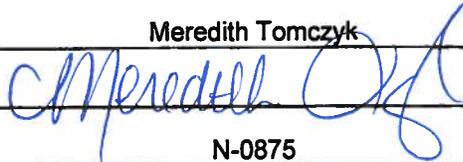
Municipal Public Defender Expended Prior Year 2012:	(1)	\$	12,250.00
			x 25%
	(2)	\$	3,062.50

Municipal Public Defender Trust Cash Balance December 31, 2013: (3) \$ 15,312.50

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) = \$ NONE

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:	<u>Meredith Tomczyk</u>
Signature:	<u></u>
Certificate #:	<u>N-0875</u>
Date:	<u>2/10/14</u>

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2012 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2013
1. <u>See Attached Sheet</u>	\$ 9,247,590.12	\$ 21,136,958.89	21,713,889.09	\$ 8,670,659.92
2. <u>Reserve for Escrow</u>	963,845.31	1,518,063.73	1,478,504.59	1,003,404.45
3. _____				-
4. _____				-
5. _____				-
6. _____				-
7. _____				-
8. _____				-
9. _____				-
10. _____				-
11. _____				-
12. _____				-
13. _____				-
14. _____				-
15. _____				-
16. _____				-
17. _____				-
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 10,211,435.43	22,655,022.62	23,192,393.68	\$ 9,674,064.37

TOWNSHIP OF MOUNT LAUREL
TRUST – OTHER FUND
 Statement of Reserves and Special Deposits
 For the Year Ended December 31, 2013

	Balance Dec. 31, 2012	Receipts	Disbursements	Decreased	Canceled Encumbrances	Intrafund	Deferred Charge	Balance Dec. 31, 2013
Drug Abuse Resistance Education	\$ 971.95		\$ 971.95					\$ 6,062.61
Municipal Alliance on Alcoholism and Drug Abuse	5,969.61	93.00						332,342.19
Developers' Recreation	332,037.62	304.57						52.78
Bulletproof Vest Partnership	52.78		6,934.10		\$ 6,934.10			44,494.56
Municipal Recreation	48,315.47	64,190.00	68,010.91					77,618.48
Municipal Recreation: Fall Festival	50,233.75	38,692.00	11,307.27					6,145.00
Municipal Recreation: Senior Center	698.50	13,286.50	9,320.00	\$ 800.00	2,280.00			1,939.19
Municipal Recreation: Special Events	2,006.97		59.55	36.26	28.03			268,625.09
Municipal Recreation: Snow Trust	200,000.00	150,000.00	32,959.41	48,415.50				4,153.17
Recycling Trust Fund	1,617.04	2,536.13						30,661.64
Special Law Enforcement Trust Fund	38,794.13	9,257.26	19,759.75		2,370.00			5,860.75
Low Income Housing	5,860.75							3,226.62
Parking Offense Adjudication Act	3,092.62	134.00						15,312.50
Public Defender Fees	17,062.50	29,487.50	12,250.00	18,987.50				68,438.74
Outside Police Employment	60,019.66	280,944.02	254,002.20	52,269.17	33,746.43			114,134.03
Senior Education Outreach	646.19		646.19					82,015.00
Developer's Fees--Spring Valley	114,134.03							1,425.88
Reserve for Sidewalks	66,307.00	15,708.00						55,990.50
Developer's Fees--Orleans Litigation Deposits	1,425.88							250,000.00
Developer's Fees--Traffic Impact	50,519.04	8,228.90	2,757.44					235,771.52
Reserve for Developer Fees - Hovnanian	166.00							5,837,469.23
Reserve for Environmental - Kowalski	250,000.00							88,176.19
New Jersey Unemployment Compensation								80,460.53
Insurance Trust Fund	98,657.32	175,028.58	43,299.63	9,788.64		\$ 15,173.89		
Affordable Housing	5,799,299.37	59,876.73	28,638.74	1,421.57	8,353.44			
Affordable Housing - Low Income	88,176.19							
Fair Share Housing--Senior Citizens Housing	80,377.02	83.51					\$ 12,673.73	
PAWS Farm		147,962.79	171,394.05	2,362.37	13,119.90			23,384.16
Optical Trust Fund	31,773.29	2,441.48	10,960.72		130.11			50,587.24
Payroll	159,784.85	18,491,873.14	18,585,896.86			(15,173.89)		59,846.32
Redemption of Tax Sale Certificates	645,090.59	699,195.04	1,284,439.31					926,300.00
Redemption of Tax Sale Premiums	1,094,500.00	868,000.00	1,036,200.00					
	\$ 9,247,590.12	\$ 21,057,323.15	\$ 21,579,808.08	\$ 134,081.01	\$ 66,962.01	\$ -	\$ 12,673.73	\$ 8,670,659.92
Due to New Jersey Crime Compensation Board				\$ 18,987.50				
Due State of New Jersey				9,788.64				
Encumbrances				105,304.87				
				\$ 134,081.01				

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS			Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget			
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
						-
						-
						-
						-
						-
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Ordinance 2004-15	29,712.76	37,215.33				66,928.09
						-
						-
Other Liabilities						-
Trust Surplus						-
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Due Current Fund						-
Interest Earned	1,454.55	75.50				1,530.05
Interest & Costs on Assessments	9,225.42	6,402.58				15,628.00
Total	40,392.73	43,693.41	-	-	-	84,086.14

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	19,765,195.62	XXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	19,765,195.62
Due from Current Fund	361,868.11	
Cash	3,006,833.04	
Deferred Charges	-	
Deferred Charges to Future Taxation - Funded	34,820,000.00	
Deferred Charges to Future Taxation - Unfunded	25,594,490.62	
Due from Trust Other Fund	45,859.57	
Due from Trust Municipal Open Space Fund	1,338,601.05	
Due from Federal and State Grant Fund	704,966.91	
Reserve for Payment of Bonds and Bond Anticipation Notes		2,081,600.92
Reserve for Encumbrances and Contracts Payable		369,465.86
Reserve for Capital Projects		83,836.73
Reserve for Interest Rebate		8,973.69
Reserve for Purchas of Building and Equipment		1,549.16
General Capital Bonds		34,820,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		5,829,295.00
Assessment Notes Due to Trust Assessment Fund		167,433.00
Loans Payable		-
Loans Payable		-
Improvement Authorizations - Funded		2,124,544.35
Improvement Authorizations - Unfunded		19,892,705.20
Capital Improvement Fund		367,340.00
Down Payments on Improvements		-
Capital Surplus		59,020.39
Reserve for Preliminary Expenses - Rancocas Study		2,055.00
Reserve for CDBG - Burnam Wood Drive/Court		64,800.00
Total	85,637,814.92	85,637,814.92

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	108,458.25	23,009,088.11	193,868.67	22,923,677.69
Trust - Assessment		84,086.14		84,086.14
Trust - Dog License		25,766.99	2.40	25,764.59
Trust - Other	19,431.98	11,468,579.50	295,865.75	11,192,145.73
Capital - General		3,018,411.00	11,577.96	3,006,833.04
Water - Operating Utility Operating				-
Water - Capital Utility Capital				-
None Utility Operating				-
None Utility Capital				-
Public Assistance #1**				-
Public Assistance #2**				-
Garbage District				-
Federal and State Grant Fund		1,251,156.52		1,251,156.52
Municipal Open Space Trust Fund		3,224,112.04	60.00	3,224,052.04
None Assessment Trust				-
Water Assessment Trust				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	127,890.23	42,081,200.30	501,374.78	41,707,715.75

* - Include Deposits In Transit

** - Be sure to include a Public Assistance 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"

TD Bank:	Current Fund	920,213.24
	Parks and Recreation Trust	332,448.97
	Special Law Enforcement Trust	30,661.64
	Payroll Agency	359,717.50
	Payroll	182,633.01
Audubon Bank:	PAWS	33,556.01
Investers Bank:	Payroll Agency	43,985.95
	Payroll	1,360.12
Bank of America:	Current Fund	75,558.93
Columbia Bank:	DARE	0.16
	Municipal Alliance Trust	6,071.64
	Municipal Recreation Trust	449,420.68
	Developers Master Escrow	518.94
	Developers Master Escrow - Varioius	82,550.77
Beneficial:	Current Fund - COAH	302.45
	Special Assessment	84,086.14
	Affordable Housing	5,988,279.24
	Master Escrow Sub	10,820.68
	Master Escrow	58,551.04
Roma:	Current & Grant Fund	23,264,170.01
	General Capital	3,018,411.00
	Senior Citizen Fair Share Housing	80,460.53
	Master PG	130,296.06
	SP Escrow	545,032.29
	SD Escrow	50,790.23
	Performance Guarantee	76,454.78
	Lien Redemption Trust	1,040,013.53
PNC:	Dog Trust Fund	25,766.99
	Recycling Trust	4,153.17
	Unemployment Trust	206,556.29
	Optical Trust	23,387.05
	Mount Laurel Trust	1,131,099.75
	Regular Escrow	119,414.87
	Regular Escrow	472,377.78
Liberty Bell:	Open Space Recreation	3,224,112.04
	Health Benefits	7,966.82
Total		42,081,200.30

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.

TOWNSHIP OF MOUNT LAUREL
FEDERAL AND STATE GRANT FUND
Statement of Federal, State and Local Grants Receivable
For the Year Ended December 31, 2013

<u>Program</u>	<u>Balance Dec. 31, 2012</u>	<u>Accrued</u>	<u>Decreased</u>	<u>Balance Dec. 31, 2013</u>
Federal Grants:				
Local Law Enforcement Block Grant	\$ 10,088.00		\$ 10,088.00	
New Jersey Transportation Trust Fund Larchmont Boulevard Phase I	200,000.00		135,769.16	\$ 64,230.84
Transportation and Community Development	32,000.00			32,000.00
New Jersey Transportation Trust Fund - 2010	180,000.00		85,000.00	95,000.00
New Jersey Transportation Trust Fund - 2011	200,000.00		200,000.00	
Highway Traffic Safety Grant		\$ 36,730.00	11,128.07	25,601.93
Traffic Detection Grant		28,422.66	28,422.66	
Drive Sober or Get Pulled Over	4,400.00	8,800.00	13,200.00	
Assistance to Firefighters Grant	23,859.00		23,859.00	
Total Federal Grants	650,347.00	73,952.66	507,466.89	216,832.77
State Grants:				
Alcohol Education & Rehabilitation Grant		52.77	52.77	
Bulletproof Vest Program	3,219.29			3,219.29
Body Armor Grant Program		7,121.58	7,121.58	
Garden State Historic Preservation Trust	12,000.00			12,000.00
Clean Communities Act		76,490.30	76,490.30	
Domestic Violence Response Team	708.60		708.60	
Drunk Driving Enforcement Fund		21,191.67	21,191.67	
Motor Vehicle Inspections		4,300.00	4,300.00	
Municipal Alliance Grant	102,691.10	21,539.50	105,706.32	18,524.28
Recycling Tonnage Grant		48,654.31	48,654.31	
Safe and Secure Communities Program	30,000.00	60,000.00	30,000.00	60,000.00
Supplemental Safe Neighborhoods Program	45.00		45.00	
Highway Safety - Safe Corridors	34,803.65	83,417.59		118,221.24
Traffic Control Response	1,782.30		1,782.30	
Total State Grants	185,249.94	322,767.72	296,052.85	211,964.81
Local Grants:				
Burlington County Community Garden/Park Enhancement Project	450,000.00	100,000.00		550,000.00
Burlington County Pedestrian Safety Project		1,000.00		1,000.00
Delaware Valley Regional Planning Commission - Bikeways	32,000.00		32,000.00	
Total Local Grants	482,000.00	101,000.00	32,000.00	551,000.00
	\$ 1,317,596.94	\$ 497,720.38	\$ 835,519.74	\$ 979,797.58
Received			\$ 665,880.42	
Canceled - Grants Appropriated			169,639.32	
			<u>\$ 835,519.74</u>	

**TOWNSHIP OF MOUNT LAUREL
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal, State and Local Grants--Appropriated
For the Year Ended December 31, 2013**

Program	Balance Dec. 31, 2012	Transferred from 2013 Budget Appropriation	Encumbrances Canceled	Paid or Charged	Balance Dec. 31, 2013
Federal Grants:					
Cops Grant	\$ 141,927.47			\$ 141,927.47	
Click It or Ticket	8,600.00			8,600.00	
Emergency Management Asst. Grant	35,000.00			35,000.00	
Energy Efficiency and Conservation Block Grant	100,278.08		\$ 15,383.90	115,661.98	
Transportation and Community Development	32,000.00			32,000.00	
New Jersey Transportation Trust Fund - Larchmont	37,500.00				\$ 37,500.00
New Jersey Transportation Trust Fund - 2011	200,000.00				200,000.00
Highway Traffic Safety Grant		\$ 36,730.00		4,419.65	32,310.35
Drive Sober or Get Pulled Over	4,400.00	8,800.00		11,000.00	2,200.00
Local Law Enforcement Block Grant	10,088.00			10,088.00	
Make It Click - Traffic Safety	2,056.90			2,056.90	
Municipal Stormwater Regulation Program	339.94			339.94	
Safe School and Community Grant	122.34			122.34	
Assistance to Firefighters/EMS Grant	47,718.92			47,718.92	
Total Federal Grants	618,031.65	45,530.00	15,383.90	408,935.20	272,010.35
State Grants:					
2007 Exercise Improvement Grant	205.52			205.52	
2007 Thumper's Revenge Grant	24.20			24.20	
Bullet Proof Vest Program	3,219.29			3,219.29	
Body Armor Grant Program	6,215.11	7,121.58	2,523.45	8,738.56	7,121.58
Garden State Historic Preservation Trust Fund			12,000.00	12,000.00	
Buckle Up South Jersey	2,000.00			2,000.00	
Clean Communities Act	285,738.91	76,490.30	1,100.00	21,415.73	341,913.48
Domestic Violence Grant	7,448.30			7,448.30	
Drunk Driving Enforcement	39,954.21	17,549.94	155.00	1,283.00	56,378.15
Handicapped Person's Recreational Opportunities Act	6,170.84			6,170.84	
Hepatitis B Grant	4,237.54			83.00	4,154.54
Municipal Alliance Grant	85,053.31	21,539.50	500.00	85,990.81	21,102.00
Municipal Court Alcohol Education and Rehabilitation Fund	10,781.25	52.77			10,834.02
Obey the Signs or Pay the Fines	3,973.34			3,973.34	
Over the Limit Under Arrest	3,850.00			3,850.00	
Highway Safety - Safe Corridors	72,691.22	83,417.59	11,524.31	77,215.48	90,417.64
Recycling Tonnage Grant	92,329.68	49,877.40	130.00	65,502.28	76,834.80
Safe and Secure Communities Program	132,475.33	60,000.00		60,287.13	132,188.20
Byrne Justice Assistance Grant	131.72			131.72	
Special Legislation Grant - Prisoner Transport	5,139.32			5,139.32	
Storm Water Management	23,717.25			23,717.25	
Traffic Control Response	3,157.55			3,157.55	
Total State Grants	788,513.69	316,049.08	27,932.76	391,553.12	740,942.41
Local Grants:					
Technology Grant	2,927.00			2,927.00	
Delaware Valley Regional Planning Commission - Bikeways			32,000.00	32,000.00	
Burlington County Pedestrian Safety Project		1,000.00		1,000.00	
Burlington County Community Garden/Park Enhancement Project	204,665.53	100,000.00	104,283.60	198,336.61	210,612.52
Total Local Grants	207,592.53	101,000.00	136,283.60	234,263.61	210,612.52
	\$ 1,614,137.87	\$ 462,579.08	\$ 179,600.26	\$ 1,032,751.93	\$ 1,223,565.28
Budget		\$ 88,866.90			
Appropriation by 40A:4-87		373,712.18			
		\$ 462,579.08			
Disbursements				\$ 521,002.74	
Canceled - Grants Receivable				169,639.62	
Canceled - Fund Balance				234,056.98	
Reserve for Encumbrances				108,052.59	
				\$ 1,032,751.93	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Receipts	Grants Receivable		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
See Attached Sheet	135,006.05	88,866.90	373,712.18		497,720.38		170,147.35
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals	135,006.05	88,866.90	373,712.18	-	497,720.38	-	170,147.35

TOWNSHIP OF MOUNT LAUREL
FEDERAL AND STATE GRANT FUND
Statement of Reserve for Federal, State and Local Grants--Unappropriated
For the Year Ended December 31, 2013

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2012</u>	<u>Grants</u> <u>Receivable</u>	<u>Realized as</u> <u>Miscellaneous</u> <u>Revenue</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
Federal Grants:				
Drive Sober or Get Pulled Over		\$ 8,800.00	\$ 8,800.00	
Highway Safety - Traffic Violation Enforcement	\$ 27,000.00			\$ 27,000.00
Highway Traffic Safety Grant		36,730.00	36,730.00	
Traffic Detection	19,738.47	28,422.66		48,161.13
Click It or Ticket	4,000.00			4,000.00
	<u>50,738.47</u>	<u>73,952.66</u>	<u>45,530.00</u>	<u>79,161.13</u>
State Grants:				
Alcohol Education & Rehabilitation Grant	2,212.48	52.77	52.77	2,212.48
Bullet Proof Vest Program		7,121.58	7,121.58	
Body Armor Grant Program	5,403.68			5,403.68
Clean Communities Act		76,490.30	76,490.30	
Drunk Driving Enforcement Fund	23,217.02	21,191.67	17,549.94	26,858.75
Motor Vehicle Inspection Fees Program	3,557.00	4,300.00		7,857.00
Municipal Alliance Grant		21,539.50	21,539.50	
Recycling Tonnage Grant	49,877.40	48,654.31	49,877.40	48,654.31
Highway Safety - Safe Corridors		83,417.59	83,417.59	
Safe and Secure Communities Program		60,000.00	60,000.00	
	<u>84,267.58</u>	<u>322,767.72</u>	<u>316,049.08</u>	<u>90,986.22</u>
Local Grants:				
Burlington County Community Garden/Park Enhancement Project		100,000.00	100,000.00	
Burlington County Pedestrian Safety Project		1,000.00	1,000.00	
	<u>-</u>	<u>101,000.00</u>	<u>101,000.00</u>	<u>-</u>
	<u>\$ 135,006.05</u>	<u>\$ 497,720.38</u>	<u>\$ 462,579.08</u>	<u>\$ 170,147.35</u>

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	1,067,199.15
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00	XXXXXXXXXX	27,305,565.35
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	57,880,157.00
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	57,312,851.00	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	1,634,505.15	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85004-00	27,305,565.35	XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	86,252,921.50	86,252,921.50

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013 85045-00	XXXXXXXXXX	4,688,720.87
2013 Levy 85105-00	XXXXXXXXXX	2,686,435.00
Added and Omitted Levy	XXXXXXXXXX	6,942.75
Interest Earned	XXXXXXXXXX	
Expenditures	1,382,112.50	XXXXXXXXXX
Balance December 31, 2013 85046-00	5,999,986.12	XXXXXXXXXX
	7,382,098.62	7,382,098.62

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	430,756.85
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85042-00	XXXXXXXXXX	18,165,286.57
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	40,468,661.00
Levy Calendar Year 2013	XXXXXXXXXX	
Paid	38,830,374.05	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	2,069,043.80	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85044-00	18,165,286.57	XXXXXXXXXX
# Must include unpaid requisitions	59,064,704.42	59,064,704.42

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	73,805.79
2013 Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	21,071,817.35
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	909,825.64
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	56,839.02
Paid	22,055,448.78	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	56,839.02	XXXXXXXXXX
	22,112,287.80	22,112,287.80

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2013 80003-06	XXXXXXXXXX	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 8,316,129.00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2013 Levy 80003-07	XXXXXXXXXX	8,316,129.00
Paid 80003-08	8,316,129.00	XXXXXXXXXX
Balance December 31, 2013 80003-09	-	
	8,316,129.00	8,316,129.00

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,600,000.00	5,600,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	8,676,500.00	10,298,363.43	1,621,863.43
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	391,162.18	391,162.18	-
			-
Total Miscellaneous Revenue Anticipated 80103-	9,067,662.18	10,689,525.61	1,621,863.43
Receipts from Delinquent Taxes 80104-	900,000.00	1,774,497.68	874,497.68
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	19,246,383.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-	2,184,117.00	XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	21,430,500.00	22,713,421.02	1,282,921.02
	36,998,162.18	40,777,444.31	3,779,282.13

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	151,419,227.78
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	57,880,157.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	40,468,661.00	XXXXXXXXXX
County Taxes 80111-00	21,981,642.99	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	56,839.02	XXXXXXXXXX
Special District Taxes 80113-00	8,316,129.00	XXXXXXXXXX
Municipal Open Space Tax 80120-00	2,693,377.75	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	2,691,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	22,713,421.02	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	154,110,227.78	154,110,227.78

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	36,607,000.00
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	391,162.18
Appropriated for 2013 (Budget Statement Item 9)	80012-03	36,998,162.18
Appropriated for 2013 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	36,998,162.18
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	36,998,162.18
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	32,645,547.38
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,691,000.00
Reserved	80012-10	1,657,515.94
Total Expenditures	80012-11	36,994,063.32
Unexpended Balances Canceled (see footnote)	80012-12	4,098.86

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Duplicate Tax Bills	2,615.00
Tax Searches	1,700.00
Property Certifications	469.82
6% Year End Penalty	57,739.48
Tax Collector Miscellaneous	8,350.09
Ballfield/Pavillion Rental Fees	12,920.00
Host Fees	32,909.50
Xerox Charges	15.82
State Housing Inspection Fees	6,135.00
Parks and Recreation	1,440.00
Police Confiscated Monies	2,473.00
Accident Reports	2,299.00
Police Miscellaneous	10.86
Bad Check Surcharges	1,025.00
Death Registration	5,190.00
Marriage Licesese Fees	535.00
State of New Jersey - In Lieu of Taxes	47,296.74
Administration Fee for Senior Citizen and Veteran Deductions	9,820.00
Polling Places	2,160.00
Sale of Municipal Assets	26,336.89
Police Outside Services Administration Fees	17,333.18
Board of Education Police Fees	48,400.00
Fuel - Mount Laurel MUA & Moorsetown	118,570.86
Grass Cutting - Mount Laurel MUA	15,893.38
Mount Laurel MUA Surplus	37,493.00
Gas & Diesel - Moorsetown Fire	7,415.48
Restitution	50.00
Insurance Dividends	503.03
FEMA Reimbursements	38,593.00
Interest and Costs on Assessments	6,402.58
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	512,095.71

SURPLUS - CURRENT FUND YEAR 2013

		Debit	Credit
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	8,059,908.70
2.		XXXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	6,509,197.56
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	5,600,000.00	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	8,969,106.26	XXXXXXXXXX
		14,569,106.26	14,569,106.26

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

Cash	80014-06		22,923,677.69
Investments	80014-07		-
Sub Total			22,923,677.69
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		15,198,616.06
Cash Surplus	80014-09		7,725,061.63
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	4,044.63	
Deferred Charges #	80014-12	1,240,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		1,244,044.63
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		8,969,106.26

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.

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

	Debit	Credit
1. Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	1,846.34
2. Sr. Citizens Deductions Per Tax Billings	85,250.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	407,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	10,750.00	XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	2,700.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	15,409.03
9. Received in Cash from State	XXXXXXXXXX	479,750.00
10.		
11.		
12. Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	4,044.63
Due To State of New Jersey	-	XXXXXXXXXX
	503,750.00	503,750.00

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

Line 2	85,250.00
Line 3	407,750.00
Line 4	10,750.00
Sub-Total	503,750.00
Less: Line 7	2,700.00
To Item 10, Sheet 22	501,050.00

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

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

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



 Signature of Tax Collector

T-1551 2/10/14
 License # Date

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

	YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		57,880,157.00
Estimate** 80017-		XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		40,468,661.00
School Budget Estimate* 80019-		XXXXXXXXXX
5. County Tax Actual 80020-		21,981,642.99
Estimate* 80021-		XXXXXXXXXX
6. Special District Taxes Actual 80022-		8,316,129.00
Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		2,693,377.75
Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	-	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	-	
11. Amount of item 10 Divided by [] [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	-	<p>* Must not be stated in an amount less than "actual" Tax of year 2013.</p> <p>** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	-	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	-	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues	-	
Amount to be Raised by Taxation in Municipal Budget 80024-07		

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2013			2,173,860.58	XXXXXXXXXX
A. Taxes	83102-00	1,626,740.96	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	547,119.62	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105-00	XXXXXXXXXX	6,178.68
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	347,688.29
4. Added Taxes			83110-00	15,409.03
5. Added Tax Title Liens			83111-00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	4,832.47
B. Tax Title Liens - Transfers from Taxes		83107-00	4,832.47	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	1,835,402.64
8. Totals			2,194,102.08	2,194,102.08
9. Balance Brought Down			1,835,402.64	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	1,774,497.68
A. Taxes	83116-00	1,619,330.80	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	155,166.88	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2013 Tax Sale			83118-00	786.84
12. 2013 Taxes Transferred to Liens			83119-00	71,082.62
13. 2013 Taxes			83123-00	1,347,673.85
14. Balance December 31, 2013			XXXXXXXXXX	1,480,448.27
A. Taxes	83121-00	1,359,481.89	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122-00	120,966.38	XXXXXXXXXX	XXXXXXXXXX
15. Totals			3,254,945.95	3,254,945.95

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 96.68%

17. Item No. 14 multiplied by percentage shown above is 1,431,321.91 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	749,300.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	347,688.29	XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00	244,911.71	XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2013	84114-00	XXXXXXXXXX	1,341,900.00
		1,341,900.00	1,341,900.00

CONTRACT SALES

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

MORTGAGE SALES

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

Realized in 2013 Budget _____ -
To Results of Operation (Sheet 19) _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at Dec. 31, 2013</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
7. <u>Animal Control Fund</u>	\$ 2,025.78	\$ 2,025.78	\$ _____	\$ _____ -
8. <u>Trust Other</u>	\$ 49,321.26	\$ 49,321.26	\$ 12,673.73	\$ 12,673.73
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	39,570,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	4,750,000.00	XXXXXXXXXX	
Outstanding December 31, 2013	80033-04	34,820,000.00	XXXXXXXXXX	
		39,570,000.00	39,570,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 3,865,000.00
2014 Interest on Bonds *	80033-06		1,191,711.25	
ASSESSMENT SERIAL BONDS				
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	\$ 1,191,711.25

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

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

		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

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

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

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2013

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

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. _____		\$ _____	\$ _____

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. Construction of Laurel Knoll Project	149,979.00	5/25/2006	107,280.00	3/14/2014	1.50%	2,000.00	1,609.20	3/14/2014
2. Refund of Certain Tax Appeals	697,305.00	11/4/2011	232,435.00	6/2/2014	2.00%	232,435.00	4,648.70	6/2/2014
3. Various Capital Improvements	2,789,580.00	3/15/2012	2,789,580.00	3/14/2014	1.50%		41,843.70	3/14/2014
4. Refund of Certain Tax Appeals	2,700,000.00	1/17/2013	2,700,000.00	1/16/2014	0.74%		19,980.00	1/16/2014
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	6,336,864.00		5,829,295.00			234,435.00	68,081.60	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Construction of Laurel Knoll Project	507,591.00	5/25/2006	167,433.00	3/14/2014	1.50%	6,500.00	2,511.50	3/14/2014
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	507,591.00		167,433.00			6,500.00	2,511.50	

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Leases approved by LFB prior to July 1, 2007			
1.			
2.			
3.			
4.			
5.			
Sub-total			
Total	-	80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

TOWNSHIP OF MOUNT LAUREL
 GENERAL CAPITAL FUND
 Statement of Improvement Authorizations
 For the Year Ended December 31, 2013

Ordinance Number	Improvement Description	Date	Amount	Balance Dec. 31, 2012		Paid or Charged	Prior Year Charges Canceled	Balance Dec. 31, 2013	
				Funded	Unfunded			Funded	Unfunded
Local Improvements:									
2004-15	Construction of Laurel Knoll Project	10-4-04	\$ 850,000.00	\$	177,765.09			\$	177,765.09
					177,765.09				177,765.09
General Improvements:									
1998-11	Certain Improvements	11-16-98	1,982,085.00	\$				\$	386.95
1999-7	Certain Improvements	8-2-99	3,950,500.00		975.00	9,458.60			386.95
2000-4	Certain Improvements	4-17-00	3,000,000.00		52,650.03			189,604.11	52,650.03
2000-11	Certain Improvements	8-7-00	6,445,000.00		2,750.00	9,925.00		22,945.53	2,750.00
2000-17	Certain Improvements	12-4-00	2,500,000.00		139,250.00			139,250.00	139,250.00
2001-5	Certain Improvements	6-18-01	9,891,000.00		1,450.00	22,505.86		67,762.12	1,450.00
2002-7	Acquisition of Real Property	5-7-02	3,800,000.00		1,470,382.14			190,000.00	1,470,382.14
2002-10	Certain Improvements	7-1-02	5,735,800.00		10.00	1,652.05	394.68	47,408.59	10.00
2002-21	Acquisition of Real Property	6-18-02	2,086,000.00		105,146.13			105,146.13	
2003-9	Acquisition of Real Property	4-7-03	2,273,000.00		60,039.74			60,039.74	
2003-12	Acquisition of Real Property	8-2-03	42,000.00		1,702.00			1,702.00	
2003-18	Acquisition of Emergency Medical Vehicle	8-4-03	5,484,000.00		232,595.14	240.67		232,354.47	
2004-9	Various Capital Improvements	4-19-04	2,685,000.00		52,985.90			52,985.90	
2004-14/	Acquisition of Real Property	10-4-04	4,806,000.00						
2005-38/		12-19-05	545,000.00						
2006-12	Acquisition of Real Property	11-20-06	2,700,000.00		83,913.11			83,913.11	3,857,450.00
2004-16	Various Capital Improvements	10-4-04	4,350,500.00		298,129.91	75,859.58	62,964.44	286,234.77	3,000.00
2005-3	Acquisition of Real Property	1-10-05	1,950,000.00		80,097.53			80,097.53	80,097.53
2005-27	Various Capital Improvements	8-1-05	9,497,000.00		649,109.88	1,840.94		647,268.94	3,252,150.00
2006-9	Various Capital Improvements	8-6-06	6,185,000.00		198,957.37	81,065.57	9,215.11	127,106.91	1,360,770.05
2007-4	Acquisition of Real Property	3-17-07	3,124,000.00		333,832.19			333,832.19	333,832.19
2007-14	Various Capital Improvements	8-6-07	8,137,500.00		6,911,666.58	8,869.86	8,869.86	6,911,666.58	6,911,666.58
2008-13	Various Capital Improvements	5-5-08	1,018,390.95		27,276.39	913.04	394.90	26,758.15	
2008-18	Various Capital Improvements	12-1-08	1,580,900.00		148,112.80			148,112.80	573,580.68
2009-21	Various Capital Improvements	12-21-09	380,000.00		21,439.63			21,439.63	21,439.63
2011-12	Various Capital Improvements	12-5-11	2,936,400.00		2,235,460.12	2,015,020.47	486,183.76	706,623.41	706,623.41
2012-12	Refund of Certain Tax Appeals	12-17-12	3,500,000.00		3,500,000.00	2,717,348.00		782,652.00	782,652.00
					2,254,061.63	4,944,699.64	568,022.65	2,124,544.35	19,714,940.11
					\$ 2,254,061.63	\$ 4,944,699.64	\$ 568,022.65	\$ 2,124,544.35	\$ 19,892,705.20

Disbursements			
Due Current Fund	\$	1,857,885.78	
Reserve for Encumbrances		2,717,348.00	\$ 492,190.99
Contracts Payable		63,556.47	75,831.66
		305,909.39	
	\$	4,944,699.64	\$ 568,022.65

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2013	80030-01	XXXXXXXXXX	
Received from 2013 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2013 Emergency Appropriation *	80030-03	XXXXXXXXXX	
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 permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
Total 80032-00	-	-	-	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	XXXXXXXXXX	59,020.39
Premium on Sale of Bonds		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2013	80029-04	59,020.39	XXXXXXXXXX
		59,020.39	59,020.39

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 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 \$ 153,183,709.94
- 2. Amount of Item 1 Collected in 2013 (*) \$ 151,419,227.78
- 3. Seventy (70) percent of Item 1 \$ 107,228,596.96

(*) Including prepayments and overpayments applied.

B.

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

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

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

D.

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

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____ -
2. County Taxes	\$ _____	\$ _____	\$ <u>56,839.02</u>	\$ <u>56,839.02</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____ -
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ <u>1,634,505.15</u>	\$ <u>1,634,505.15</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

