ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS	56,044	_
NET VALUATION TAXABLE 2013	2,246,969,198	
MUNICODE	1217	

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

	TOWNSI	HIP of _	PISCATAWAY , County of	MIDDLESEX
	SEE BA	CK COVER FOR INDE DO NOT USE THE	X AND INSTRUCTIONS. SE SPACES	
	Date		Examined By:	
	1		Preliminary Check	
	2		Examined	
I hereby certify tha (which I have not p exact copy of the o	at I am responsible for prepared) [eliminate priginal on file with t	one] and information requ he clerk of the governing b	al Financial Statement, (which I have printed also included herein and that this Stoody, that all calculations, extensions an	tatement is an additions
(which I have not p exact copy of the o are correct, that no are in proof; I furth	at I am responsible for prepared) [eliminate priginal on file with t transfers have been	or filing this verified Annu one] and information requ he clerk of the governing be made to or from emergeneratement is correct insofar	al Financial Statement, (which I have prired also included herein and that this S	statement is an ad additions stained herein
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I hereby certify that (which I have not prexact copy of the orace correct, that no are in proof; I furth kept and maintaine Further, I do hereb Officer, License # PISCATAWAY statements annexed December 31, 2013 to the veracity of re-	at I am responsible for prepared) [eliminate priginal on file with the transfers have been ner certify that this start in the Local Unit. I we certify that I, N/A, of the county difference and made a completely in confequired information	or filing this verified Annu one] and information required he clerk of the governing by made to or from emergence tatement is correct insofar DANIEL T. MENSALE TOWNSHIP of MIDDLESEX part hereof are true statement pliance with N.J.S. 40A:5	al Financial Statement, (which I have prized also included herein and that this Stody, that all calculations, extensions and appropriations and all statements con as I can determine from all the books are LAMPTEY, the ents of the financial condition of the Logica as amended. I also give complete action to certification by the Director of Logica and that the condition is a second to the complete action to certification by the Director of Logica and the condition is a second to the condition of the Logica as a mended.	am the Chief Financia and that the ocal Unit as at assurances as
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I hereby certify that (which I have not prexact copy of the orace correct, that no are in proof; I furth kept and maintaine Further, I do hereb Officer, License # PISCATAWAY statements annexed December 31, 2013 to the veracity of re-	at I am responsible for prepared) [eliminate priginal on file with the transfers have been ner certify that this start in the Local Unit. The start is the start in the Local Unit. The start is the start in the Local Unit. The start is the start in the Local Unit. The start is the start in the start in the Local Unit. The start is the start in the st	or filing this verified Annu one] and information required he clerk of the governing be made to or from emergency tatement is correct insofar DANIEL T. MENSALE TOWNSHIP of MIDDLESEX part hereof are true statement pliance with N.J.S. 40A:5 included herein, needed proportion of cash balances as of DECHIEF FINANCIAL 455 HOES LANE, PIS	al Financial Statement, (which I have prired also included herein and that this Stody, that all calculations, extensions and any appropriations and all statements con as I can determine from all the books are HLAMPTEY , when the financial condition of the Log-12, as amended. I also give complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification by the Director of Log-12 and the complete action to certification to certification by the Director of Log-12 and the complete action to certification to cert	am the Chief Financi of and that the ocal Unit as at assurances as

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 be accompanying Annual Financial States available to me by the TOWNSH	ment from the b HIP	ooks of account of	and records made PISCATAWAY a
of December 31, 20 13 and have ulgated by the Division of Local Gover Officer in connection with the filing of ended as required by N.J.S. 40A:5-12,	nment Services, the Annual Fin	solely to assist	
Because the agreed-upon procedures daccordance with generally accepted au the post-closing trial balances, related agreed-upon procedures, (except for cimatters) [eliminate one] came to my at Financial Statement for the year ended quirements of the State of New Jersey, Government Services. Had I performe of the financial statements in accordant matters might have come to my attention body and the Division. This Annual Fittems prescribed by the Division and depality/county, taken as a whole.	o not constitute diting standard statements and recumstances as tention that caud 2013 Department of ed additional process with generall on that would hinancial Statements	s, I do not expresanalyses. In conset forth below, sed me to believ is not in substancedures or had a accepted auditave been reportent relates only	ess an opinion on any of inection with the no matters) or (no re that the Annual antial compliance with the refairs, Division of Local I made an examination iting standards, other ed to the governing to the accounts and
Listing of agreed-upon procedures not which the Director should be informed		or matters com	ing to my attention of
	APPLIC		
		(Register	red Municipal Accountant)
			(Firm Name) (Address)
		<u> </u>	(Address)
		4	(Phone Number)
Certified by me			(Email)
This day of	, 2014		(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has compiled with the regula-
tions 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:

JOSEPH G. HOFF, VR.

Signature:

Construction Official Township of Piscataway

Certificate #:

5345

Date:

March 31, 2014

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 The outstanding indebtedness of the previous fiscal year is not in excess of 3.5% All emergencies approved for the previous fiscal year did not exceed 3% appropriations; The tax collection rate exceeded 90% 3. Total deferred charges did not equal or exceed 4% of the total tax levy; 4. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. 6. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years. 7. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to 8. conduct one in the current year. The current year budget does not contain an appropriation or levy "CAP" wavier. 9. 10. The municipality will not apply for Transitional Aid for 2014. this municipality has complied in full in meeting ALL The undersigned certifies that of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: Chief Financial Officer: NOT APPLICABLE Signature:

The undersigned certifies that above and therefore does not qualify with N.J.A.C. 5:30-7.5. Municipality: Chief Financial Officer: Certificate #: Date: CERTIFICATION OF NON-QUALIFYING MUNICIPALITY this municipality does not meet ALL of the criteria for local examination of its Budget in accordance TOWNSHIP OF PISCATAWAY DANIEL T. MENSAH LAMPTEY N/A March 31, 2014

Certificate #:

Date:

Municipality		
MIDDLESEX		
County		
Report of Federal and S	State Financial Assista	nce
Expenditur	es 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 \$ 792,068.10	\$326,593.78_	\$
Pro Fin	ngle Audit ogram Specific Audit nancial Statement Audit Per ith Government Auditing St	
Note: All local governments, who are recipients of federal report the total amount of federal and state funds expen required to comply with OMB A-133 (Revised 6/27/03 increased to \$500,000 beginning with fiscal year ending in Section 205 of OMB A-133.	ded during its fiscal year ar and OMB 04-04. The sin	nd the type of audit gle audit threshold has bee
(1) Report expenditures from federal pass-through Federal pass-through funds can be identified by the Cat (CFDA) number reported in the State's grant/contract as	alog of Federal Domestic A	
(2) Report expenditures from state programs receipass-through entities. Exclude state aid (I.e., CMPTF are no compliance requirements.		
(3) Report expenditures from federal programs reindirectly from entities other than state governments.	ceived directly from the fed	eral government or
19412		1 21 2014
DANIEL T. MENSAH LAMPTEY	Mai	ch 31, 2014

22-6002216 Fed I.D. #

FOWNSHIP OF PISCATAWAY

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

area army.	
If there is a utility oper	rated by the municipality or if a "utility fund" existed on the books of
account, do not sign this statement	t and do not remove any of the UTILITY sheets from the docu-
ment.	
CERTIFICATION	NOT APPLICABLE
I hereby certify that the	ere was no "utility fund" on the books of account and there was no
utility owned and operated by the	of,
County of	during the year 2013 and that sheets 40 to 68 are unnec-
essary.	
I have therefore remov	ed from this statement the sheets pertaining only to utilities
	Name
	Title
(This must be signed by the Ch	ief Financial Officer, Comptroller, Auditor or Registered Munici-
pal Accountant.)	
NOTE	
NOTE:	
When removing the uti	ility sheets, please be sure to refasten the "index" sheet (the last sheet
in the statement) in order to provid	de a protective cover sheet to the back of the document.
MUNICIPAL CERTIF	ICATION 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 th	ne County Board of Taxation on January 10, 2014 in accordance

Certification is hereby made that the Net Valuation Tax	xable 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	\$ 6,140,922,792
	SIGNATURE OF TAX ASSESSOR
	TOWNSHIP OF PISCATAWAY MUNICIPALITY
	MIDDLESEX

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
Cash and Investments - Treasurer	27,767,965.14	
Change Funds	535.00	
Due from State of N.J Ch. 73, P.L. 1976	180,691.07	
Taxes Receivable	1,942,317.33	
Tax Title Lien Receivable	574,136.57	
Property Acquired for Taxes (At Assessed Valuation)	2,592,900.00	
Revenue Accounts Receivable	257,037.84	
Deferred Charges: 5-Year Emergency - Revaluation	900,000.00	
Deferred Charges: 5-Year Special Emergency - Hurricane Sandy	2,489,701.53	
Sub-Total	36,705,284.48	-

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

Title of Account	Debit	Credit	
Appropriation Reserves		2,801,244.70	"C'
Tax Overpayments		1,644,396.20	"C'
Prepaid Taxes		830,063.39	"C'
Reserve for Encumbrances		4,149,416.86	"C'
Due to State of N.J Various Fees		103,258.00	"C'
Accounts Payable		3,403,902.56	"C'
Reserve for PCTV		46,433.05	"C'
Reserve for Library State Aid		24,553.00	"C'
Reserve for Tax Appeals		3,224,104.27	"C'
Reserve for Sale of Assets		230,194.70	"C'
Reserve: Hurricane Sandy Emergency		1,503,688.05	"C'
		1,	
	-		
		4	
			-
Subtotal "C" Items		17,961,254.78	"C
Reserve for Receivables		5,366,391.74	
Fund Balance		13,377,637.96	
	\$ 36,705,284.48	\$ 36,705,284.48	

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2* AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash Treasurer	6,411.35	
Reserve: Public Assistance Trust Fund		6,411.35
	\$ 6,411.35	\$ 6,411.35

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash & Investments	759,978.72	
Federal & State Grants Receivable	856,166.53	
Reserve: For Encumbrances		278,992.29
Reserve: For Federal and State Grants		
Appropriated		1,337,152.96
Unappropriated		
	1,616,145.25	1,616,145.25

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated) AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
ANIMAL CONTROL FUND:		
Cash Treasurer	19,907.84	
Due to The State of New Jersey		24.80
Reserve: Animal Control Expenditures		19,883.04
	19,907.84	19,907.84
RECREATION TRUST FUND:		
Cash Treasurer	63,887.81	
Reserve: Recreation Trust		63,887.81
	63,887.81	63,887.81
UNEMPLOYMENT TRUST		
Cash Treasurer	380,328.61	
Reserve: Unemployment Trust		380,328.61
	380,328.61	380,328.61
AFFORDABLE HOUSING TRUST FUND		
Cash Treasurer	315,835.43	
Reserve: Unemployment Trust		315,835.43
	315,835.43	315,835.43
OTHER TRUST FUNDS		
Cash Treasurer	1,193,283.03	
Interfund: Capital Fund	8,707,795.94	
Interfund: Current Fund		
Other Trust Reserves		8,919,307.14
Performance Bonds		981,771.83
Reserve: CDBG Grant		
	9,901,078.97	9,901,078.97

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2013

Debit	Credit
144,294.13	
	144,294.13
144,294.13	144,294.13
68,364.93	
	68,364.93
68,364.93	68,364.93
6,641,696.45	
	6,641,696.45
6,641,696.45	6,641,696.45
	144,294.13 144,294.13 68,364.93 68,364.93 6,641,696.45

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Y	/ear 2012:		(1)	\$	25,089.26 25%
			(2)	\$ ~—	6,272.32
Municipal Public Defender Trust Cash Balar	nce December 31, 2	013:	(3)	\$	20,392.23
Note: If the amount of money in a dedicated the amount which the municipality expended defender, the amount in excess of the amount Review Collection Fund administered by the	d during the prior ye int expended shall b	ar providing the services on the forwarded to the Crimin	of a mun al Dispo	icipal pub sition and	lic
Amount in excess of the amount expended:	3 - (1 +2) =			\$	(10,969.35)
	The undersigned	certifies that the municipal	ality has	complied	
with the regulations governing Municipal Pu		as required under Pub	ic Law 1	1998, C. 2	56.
with the regulations governing Municipal Pu		as required under Pub			
with the regulations governing <i>Municipal Pu</i>	blic Defender Chief Financial C	as required under Pub			
with the regulations governing <i>Municipal Pu</i>	blic Defender	as required under Pub			

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec 31, 2012 per Audit Report	Receipts	<u>Disbursements</u>	Balance as at Dec. 31, 2013
1. CDBG - Loan Repayment	\$	\$		1 - 1 - 1
2. DARE Program	1,380.84	3,590.40		4,971.24
3. Dep. For Redemp. Of Tax Sale Certif.	7,194.05			7,194.05
4. Donations: Emergency Management	13,095.97	12,286.76	13,152.00	12,230.73
5. Federal Forfeiture Funds	8,040.28			8,040.28
6. Forfeiture Funds	107,867.40	17,149.09	40,696.79	84,319.70
7. Future Improvement Deposits -Escrows	226,786.52			226,786.52
8. Grading Bonds	11,000.00		-	11,000.00
9. Landscape Bonds- Escrows	170,306.39	43,128.00	7,000.00	206,434.39
10. Local Seized Funds	3,088.11		594.00	2,494.11
11. Municipal Court - POAA	3,656.45	316.00		3,972.45
12. Prem. Received at Tax Sale	1,509,900.00	1,555,900.00	1,023,700.00	2,042,100.00
13. Public Defender Fees	46,231.71	38,630.60	64,470.08	20,392.23
14. Public Relations Beautification Fund	13,884.10	4,190.00		18,074.10
15. Recapture Fees- Sale of Afford. Hsg.	1,500.00	1,500.00		3,000.00
16. Reserve for Domestic Violence	500.00			500.00
17. Reserve for Police Off-Duty Pay	22,848.87	1,982,224.47	2,005,073.34	
18. Reserve for Recycling Project	9,733.13			9,733.13
19. Senior Citizens Trips	33,285.65	40,505.00	63,723.08	10,067.57
20. Accrued Sick & Vacation	2,519,850.63	901,164.27	96,126.87	3,324,888.03
21. Snow Removal Reserves	1,130,002.59	200,636.48	16,571.90	1,314,067.17
22. Street Opening Bonds - Escrow	388,016.59	8,104.40	155,396.64	240,724.35
23. Youth Center Donations	1,040.00			1,040.00
24. Tax Lien Redemptions	104,800.42	2,460,311.76	1,613,462.87	951,649.31
25. Seized Funds	5,651.01			5,651.01
26. Unclaimed Bail	1	1,200.00		1,200.00
27. Curb Repair/Bond Escrow		28,750.00	250.00	28,500.00
28. Reserve for Third Party Inspection: Code		933,382.77	553,106.00	380,276.77
29				
30.				
Totals:	\$ 6,339,660.71	8,232,970.00	5,653,323.57 \$	8,919,307.14

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

	*;F: V			RECE	RECEIPTS						Dickursements		Balance	
Title of Liability to which Cash	Audit	Assessments	0 6	Current							Dispursements		DEC. 31, 2013	13
and Investments are Pledged Assessment Serial Bond Issues:	DEC. 31, 2012 XXXXX XX	and Liens XXXXX X	XXXXX XX	XXXXXXXX	XXXXX	XX	XXXXX	XX	XXXXX	X	XXXXXX	×	XXXXX	X
NOT APPLICABLE														
Assessment Bond Anticipation Note Issues:	XXXXXX XX	XXXXX	XX	XX XXXXX	XXXXX	XX	XXXXX	X	XXXXX	×	XXXXX	×	XXXXX	X
										+				
								1.						
Other Liabilities												3	XXXXX	
Trust Surplus Less Assets "Unfinanced"	XXXXXX	XXXXXX	X	XXXXX	XX	XXXXX	XXXXXX		XXXXX	X	XXXXX			

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	35,224,210.00		XXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	xxxxxxxx	XX	35,224,210.00	
Cash, Cash Equivalents and Investments	615,993.04			
Federal and State Grants Receivable		(1)		
Deferred Charges to Future Taxation:				
Funded	47,703,000.00			
Unfunded	45,832,000.00			
General Serial Bonds			47,703,000.00	
Bond Anticipation Notes				
Interfund: Trust Fund			8,707,795.94	
Interfund: Sewer Utility Capital		-	1,200,000.00	
Improvement Authorizations:				
Funded		ME	4,390,963.31	
Unfunded			23,013,328.25	
Reserve for Encumbrances			4,565,042.61	
Capital Improvement Fund			13,500.00	
Contributions - Off-Site Improvements			3,413,187.73	
Reserve for Debt Service			19,141.98	
Reserve for Preliminary Expenses			457,402.90	
Contributions - Tree Contributions			8,300.00	
Reserve: Stelton Streetscape			20,250.00	
Reserve: Community Center			5,000.00	
Reserve: Good Faith Deposit			190,000.00	
Fund Balance			444,080.32	
	129,375,203.04		129,375,203.04	

CASH RECONCILIATION DECEMBER 31, 2013

	C	ash	Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	1,305,785.66	30,381,582.74	3,919,403.26	27,767,965.14
Trust - Assessment			Termonia,	
Trust - Dog License		20,090.04	182.20	19,907.84
Trust - Other	449,654.78	810,865.76	67,237.51	1,193,283.03
Capital - General	16,666.66	1,268,746.11	669,419.73	615,993.04
Water - Operating				
Water - Capital				
Utility				
Assessment Trust				
Public Assistance**		6,411.35		6,411.35
Garbage District				200
Grant Fund	29,988.97	729,989.75		759,978.72
Sewer Utility - Operating	3,635,369.46	2,035,492.34	6,781.69	5,664,080.11
Sewer Utility - Capital		276,190.18	4,582.36	271,607.82
Recreation Trust		64,281.81	394.00	63,887.81
Unemployment Trust		380,328.61	1	380,328.61
Affordable Housing Trust		318,104.93	2,269.50	315,835.43
Senior Housing Operating	718.00	511,862.42	192,636.77	319,943.65
Senior Housing Capital		63,344.57	3,000.00	60,344.57
Developer's Escrow	502,946.54	6,327,298.18	188,548.27	6,641,696.45
Payroll Fund	1,959.17	663,484.44	521,149.48	144,294.13
Self Insurance Trust Fund		68,364.93		68,364.93
				-
				-
Total	5,943,089.24 -	43,926,438.16 -	5,575,604.77	44,293,922.63

^{* -} Include Deposits In Transit

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:	No 112	Title: CHIEF FINANCIAL OFFICER	
	N /		

^{** -} Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

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

GENERAL CAPITAL FUND:		
TD Bank, Cherry Hill, NJ		
- Account # 7855067687	1,268,746.11	
	1,200,710,11	
		1,268,746.
ANIMAL CONTROL FUND:		3,200,710.
TD Bank, Cherry Hill, NJ		
- Account # 7855067703	20,090.04	
		20,090.0
GRANT FUND		
TD Bank, Cherry Hill, NJ		
- Account # 7867184546	729,989.75	
		729,989.75
SEWER UTILITY OPERATING FUND		
TD Bank, Cherry Hill, NJ		
- Account # 7855067786	2,019,908.04	
- Account # 7860286488	15,584.30	
		2,035,492.34
SEWER UTILITY CAPITAL FUND		
TD Bank, Cherry Hill, NJ		
- Account # 7855067794		
- Account # 7862371908	276,190.18	
		44234455
ECREATION TRUST FUND		276,190.18
TD Bank, Cherry Hill, NJ		
- Account # 7859520798	64,281.81	
	04,201.81	
		64,281.81
NEMPLOYMENT TRUST FUND		- January III
TD Bank, Cherry Hill, NJ		
- Account # 7855067760	380,328.61	
		380,328.61
		250,020.01

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

PUBLIC ASSISTANCE TRUST FUND:		
TD Bank, Cherry Hill, NJ		
- Account # 7855067752	6,411.35	
		6,411.35
AFFORDABLE HOUSING TRUST FUND:		
TD Bank, Cherry Hill, NJ		
- Account # 7862371619	259,422.73	
Fulton Bank of NJ		
- Account # 311400140	58,682.20	
		218 104 02
SENIOR HOUSING UTILITY CAPITAL FUND:		318,104.93
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067737	63,344.57	
		63,344.57
SENIOR HOUSING UTILITY OPERATING FUND:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067729	195,572.96	
- Government Agency Account - Escrow - #7200033353	315,562.16	
- Government Agency Account - Investments - #7860286496	727.30	511.000.10
CURRENT FUND:		511,862.42
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067661	4,458,292.61	
- Government Agency Account - Investments - #7200033656	34,434.17	
- Government Agency Account - Collector's - #7855068925	774,275.05	
- Government Agency Account - Collector's credit card- #74259977432	142,538.96	
- Government Agency Account - Collector's Convenience Fee- # 4259977416	11,583.84	
Citifund, Jersey City, N.J.		
- State of New Jersey Cash Management Fund - #117-102105-171	751,174.93	
PeaPack and Gladstone		
- Government Investment Account - Money Market: Account #24002137	19,206,351.05	
- Government Investment Account - Money Market: Account #40010419	5,002,932.13	
		30,381,582.74

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"

DEVELOPER'S ESCROW FUND:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - Planning Brd (+5000) - #7855067869	358,939.99	
- Government Agency Account - Planning Brd (-5000) - #7855067869	318,383.28	
- Government Agency Account - Interest - #7855067869		
- Government Agency Account - Operating - #7855067869		
- Government Agency Account - Performance Bond - #7855067869	202,317.54	
- Government Agency Account - Performance Bond (+5000) - #7855067869	3,546,718.25	
- Government Agency Account - Eng Fees (-5000) - #7855067869	837,221.61	
- Government Agency Account - Eng Fees (+5000) - #7855067869	1,063,717.51	¢ 227 200 10
REGULAR (OTHER) TRUST FUND:		6,327,298.18
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067679	810,865.76	
- Government Agency Account - Investments - #7860286504		
		810,865.76
PAYROLL FUND:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067604	325,598.63	
- Government Agency Account - #7855067810	7,754.83	
- Government Agency Account - #7855067695	330,130.98	
		663,484.44
SELF INSURANCE TRUST FUND:		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067745	68,364.93	
- Government Agency Account - #7855067711	-	
		68,364.93

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance JAN. 1, 2013	CY 2013 Budget Revenue Realized	Received	Transfer from Federal and State Grants Unappropriated	Cancelled	Balance DEC. 31, 2013
SFY 2002						
Harzardous Discharge Grant	80,974.65					80,974.65
SFY 2004						1
DCA Smart Growth	60,000.00					00.000.09
SFY 2007						
Municipal Stormwater Grant	10,310.00					10,310.00
SFY 2008						
2007 Middlesex County Open Space & Recreation Pedestrian	20,000.00					20,000.00
SFY 2009		L				
NJDOT: Operation Safe Children and Roadways	30,000.00					30,000.00
Tobacco Age of Sale	360.00				360.00	
SFY 2010	.t,					1
Comprehensive Stationhouse Adjustment Program (COMSHAP)	9,982.19					9,982.19
COPS In Shop Grant	800.00				800.00	
Drunk Driving Over Limit, Under Arrest	00.009				00.009	•
TY-2010						
Drunk Driving Over Limit, Under Arrest	150.00				150.00	
			,			3
Sub Totals	213,176.84	1		•	1,910.00	211,266.84

Sheet 1

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance JAN. 1, 2013	CY 2013 Budget Revenue Realized	Received	Transfer from Federal and State Grants Unappropriated	Cancelled	Balance DEC. 31, 2013
CY-2011						
CDBG-2011	213,309.64		213,309.64			,
Emergency Management Agency Assistance Grant	5,000.00				5,000.00	
Emergency Management Agency Assistance Grant FY-2010	5,000.00				5,000.00	1
Historic Preservattion Trust: Metlar, Knapp Bodine Grant	150,000.00					150,000.00
Law Enforcement Response to Community Concerns (Bias Grant)	732.45				732.45	•
Municipal Alliance on Alcoholism	5,080.80				5,080.80	
NJDOT: Centennial Avenue Roadway	75,000.00		75,000.00			
Over Limit Under Arrest 2011	4,400.00		4,400.00			á
CY-2012						,
Municipal Alliance on Alcoholism	10,928.00				10,928.00	·
NJDOT: William Street Phase III	250,000.00		187,500.00			62,500.00
Cops In Shop	2,400.00					2,400.00
Multi-Jurisdictional Task Force Grant	6,000.00				6,000.00	
Drive Sober or Get Pulled Over	4,400.00					4,400.00
Law Enforcement Response To Community Concerns	4,910.00		4,910.00	5 - 5		1
Drive Sober or Get Pulled Over 2012 Year End	4,400.00					4,400.00
Community Development Block Grant - 2012	220,487.00		120,487.00			100,000.00
						•
Sub Totals	1,175,224.73	,	605,606.64		34,651.25	534,966.84

Sheet 10a

Sheet 10a

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance JAN. 1, 2013	CY 2013 Budget Revenue Realized	Received	Transfer from Federal and State Grants Unappropriated	Cancelled	Balance DEC. 31, 2013
CY-2013	1,175,224.73					
Middlesex County Cultural & Heritage Grant		1,350.00	1,350.00			1
Multi-Jurisdictional Task Force		12,000.00	12,000.00			1
Clean Communities Grant Program		89,051.03	89,051.03			•
Cops In Shop		2,800.00	2,800.00			•
Alcohol Education Rehab Program		738.85	738.85			
Body Armor Grant		10,204.03	10,204.03			
Recycling Tonnage Grant		57,045.56	57,045.56			
Municipal Alliance on Alcoholism		66,880.50	13,885.81			52,994.69
Drunk Driving Enforcement Grant		9,233.47	9,233.47			i
Safe and Secure Grant		60,000.00	60,000.00			ı
FEMA: Office of Emergency Management		10,000.00	5,000.00			5,000.00
Drive Sober or Get Pulled Over 2012 Year End		4,400.00				4,400.00
Community Development Block Grant - 2012		255,805.00				255,805.00
Green Communities Grant		3,000.00				3,000.00
						•
						,
Grand Totals	1,175,224.73	582,508.44	866,915.39		34 651 25	856 166 53

Sheet 10b

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Ĺ	ī	Transferre	Transferred from 2013				
Cront	Balance	Encumbrance	Budget A	Budget Appropriations	Transfer/Cancellation	Expended	Encumbrance	Balance
Clair	JAIN. 1, 2013	JAN. 1, 2013	Budget	Appropriation By 40A:4-87			Dec. 31, 2013	Dec. 31, 2013
SFY 2002								
Hazardous Discharge Grant	31,516.34							31,516.34
SFY 2003								
History Grant	2,997.19				2,997.19			
SFY 2004								
NJDOT: Metlars House Project	48,898.00					28,961.50	19,936.50	
SFY 2007				Ī				1
Domestic Violence Training Program	2,092.43				2,092.43			
Durham Park Bike Path	20,000.00							20,000.00
Municipal Stormwater Grant	8,238.00					8,238.00		
Municipal TDM Award	3,000.00				3,000.00			
SFY 2008								•
Pedestrian/Bicycle Grant	25,282.40							25,282.40
SFY 2009								
Alcohol Education Rehab Program	1,268.47					00.099		608.47
Body Armor Replacement Grant	87.00	650.00				737.00		
Clean Communities Grant		10,360.05				10,360.05		1
NJ DOT - Safe Routes to School Program	30,000.00							30,000.00
NJ DOT - William Street	500,000.00							500,000.00
Totals (sub total to page 11a)	673,379.83	11,010.05			8,089.62	48,956.55	19.936.50	607 407 21

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

	Balance	Encumbrance	Transferr Budget A	Transferred from 2013 Budget Appropriations	Transfer/Cancellation	Expended	Encumbrance	Balance
Grant	JAN. 1, 2013	JAN. 1, 2013	Budget	Appropriation By 40A:4-87			Dec. 31, 2013	Dec. 31, 2013
Balance brought forward from Sheet 11	673,379.83	11,010.05	l q		8,089.62	48,956.55	19,936.50	607,407.21
SFY 2009								
Recycling Tonnage Grant	·	630.02				630.02		
SFY 2010								i
Alcohol Education Rehab Program	3,066.66							3,066.66
Clean Communities Program	1,017.88	13,738.39				14,756.27		(0.00)
Comprehensive Stationhouse Adjustment Program (COMSHAP)	10,813.08							10,813.08
FEMA - OEM - 2008		4,806.80				4,806.80		
Multi-Jurisdictional Gang, Gun & Narcotics Task Force Program	199.57					199.57		0.00
Municipal Alliance on Alcoholism and Drug Abuse	12,402.69				12,402.69			•
PARIS Grant	4,896.42					4,896.42		PI.
Recycling Tonnage Grant	39,032.95	20,189.00				44,866.09	180.00	14,175.86
USDOE - Energy Efficiency & Conversation Block Grant	7,245.00	3,394.49				923.76	2,470.73	7,245.00
TY 2010	i							
Drunk Driver Over Limit	150.00				150.00			
CY-2011	ĭ							•
Body Armor Replacement Fund	4,054.81		H			4,054.81		0.00
Community Development Block Grant - 2011	84,853.00				80,561.68	4,291.32		00.00
Clean Communiteis Grant - FY-2011	50,961.43	30,917.60			6,583.68	66,577.46		8,717.89
Drunk Driving Enforcement Fund FY 2011	15,619.04					10,424.35		5,194.69
Historic Preservation Trust: Metlar, Knapp Bodine Grant	125,100.00	24,900.00				19,790.00	130,210.00	
Totals (sub total to page 11b)	1.032,792.36	109,586.35	·	1	107.787.67	225,173,42	157 707 73	656 670 30

Sheet 11a

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

	í		Transferre	Transferred from 2013				
Grant	Balance IAN 1 2013	LAN 1 2013	Budget A	Budget Appropriations	Transfer/Cancellation	Expended	Encumbrance	Balance
	JAN. 1, 2013	JAIN: 1, 2015	Dudget	Appropriation By 40A:4-87			Dec. 31, 2013	Dec. 31, 2013
Balance brought forward from Sheet 11a	1,032,792.36	109,586.35	,	i	107,787.67	225,173.42	152,797.23	656,620.39
CY-2011	,							
Law Enforcement Response to Community Concerns (Bias Grant)	392.45				392.45			
Middlesex County Cultural & Heritage - Library	275.00					150.00	125.00	*
Multi-Jurisdictional Task Force Grant	5,050.00							5,050.00
Municipal Alliance on Alcoholism	5,179.08				5,179.08			
Municipal Court Alcohol And Education Rehab	2,211.32							2,211.32
Recycling Tonnage Grant	97,353.38	375.00				27,469.84	17,250.00	53,008.54
CY-2012								
Middlesex County Cultural & Heritage Grant: Library Grant	400.00					400.00		1
Municipal Alliance on Alcoholism		10,891.39			7,123.76	3,767.63		(0.00)
Cops-In-Shop Grant	200.00				200.00			
Multi-Jurisdictional Task Force	24,000.00				6,000.00	13,780.48		4,219.52
Municipal Court Alcohol And Education Rehab	2,860.04							2,860.04
Clean Communities Grant	60,548.49	14,693.62				44,788.68		30,453.43
Body Armor Grant	7,943.09					7,870.19		72.90
Recycling Tonnage Grant	106,724.03					5,300.00		101,424.03
Drunk Driving Enforcement	10,007.08					240.00		9,767.08
Community Development Block Grant	220,487.00				(80,561.68)	173,021.70	81,863.30	46,163.68
Drive Sober or Get Pulled Over	4,200.00					2,200.00		2,000.00
								•
Totals (sub total to page 11c)	1,580,623.32	135,546.36	J		46,121.28	504.161.94	252 035 53	012 950 02

Sheet 11b

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

	Balance	Encumbrance	Transferr Budget A	Transferred from 2013 Budget Appropriations	Transfer/Cancellation	Expended	Encumbrance	Balance
Grant	JAN. 1, 2013	JAN. 1, 2013	Budget	Appropriation By 40A:4-87			Dec. 31, 2013	Dec. 31, 2013
Balance brought forward from Sheet 11b	1,580,623.32	135,546.36			46,121.28	504,161.94	252,035.53	913,850.93
CY-2013								•
Middlesex County Cultural & Heritage Grant			1,125.00	225.00		1,050.00		300.00
Multı-Jurisdictional Task Force			6,000.00	6,000.00				12,000.00
Clean Communities Grant Program			75,847.45	13,203.58		23,821.18	26,725.00	38,504.85
Cops In Shop			2,800.00			2,800.00		•
Alcohol Education Rehab Program				738.85				738.85
Body Armor Grant				10,204.03				10,204.03
Recycling Tonnage Grant				57,045.56				57,045.56
Municipal Alliance on Alcoholism			44,587.00	22,293.50		54,298.60	231.76	12,350.14
Municipal Alliance on Alcoholism - Match				16,720.13				16,720.13
Drunk Driving Enforcement Grant				9,233.47				9,233.47
Safe and Secure Grant			00.000.00			00.000.00		•
FEMA: Office of Emergency Management			5,000.00	5,000.00		10,000.00		
FEMA: Office of Emergency Management - MATCH				5,000.00		5,000.00		
Drive Sober or Get Pulled Over 2012 Year End				4,400.00				4,400.00
Community Development Block Grant - 2012				255,805.00				255,805.00
Green Communities Grant				3,000.00				3,000.00
Green Communities Grant - MATCH				3,000.00				3,000.00
								1
								ı
Totals	1.580.623.32	135.546.36	195.359.45	411.869.12	46.121.28	661 131 72	97 600 376	1 337 157 06

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Balance	Transferr Budget A	Transferred from 2013 Budget Appropriations	Cancel	Expended	Transfer to	Receipts	Balance
Grant	JAN. 1, 2013	Budget	Appropriation By 40A:4-87			Receivable		Dec. 31, 2013
Bullet Proof Vest	00.979			676.00				
								t
				Ī				ı
								1
								ı
								1
								ı
								1
Totals	8 676.00	· · · · · · · · · · · · · · · · · · ·	· \$5	\$ 676.00	99	99	1 65	45

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2013		XXXXXXXX	XX	100,002.00	
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	XX		
Levy Calendar Year 2013		XXXXXXXX	XX	84,111,763.00	
Paid		84,211,765.00		XXXXXXXX	XX
Balance December 31, 2013				XXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00		Ш	xxxxxxx	XX
* Not including Type 1 school debt service, emergency authorizations-school	ols, transfer to	84,211,765.00		84,211,765.00	

Board of Education for use of local schools

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2013	85045-00	XXXXXXXX	XX		
2013 Levy NOT APPLICABLE	85105-00	xxxxxxxx	XX		
Interest Earned		xxxxxxxx	XX		
Expenditures				xxxxxxxx	XX
Balance December 31, 2013	85046-00			XXXXXXXX	XX

[#] Must include unpaid requisitions

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

			Debit		Credit	
Balance Janu	ary 1, 2013		XXXXXXXX	XX	XXXXXXXX	XX
S	School Tax Payable #	85031-00	xxxxxxx	XX		
	School Tax Deferred Not in excess of 50% of Levy - 2012 - 2013)	85032-00	XXXXXXXX	XX		
Levy School	Year July 1, 2013 - June 30, 2014		xxxxxxx	XX		
Levy Calenda	ar Year 2013		xxxxxxx	XX		
Paid	NOT APPLICABLE				xxxxxxx	XX
Balance Dece	ember 31, 2013		xxxxxxx	XX	XXXXXXX	XX
S	School Tax Payable #	85033-00			XXXXXXXX	XX
	School Tax Deferred Not in excess of 50% of Levy - 2013 - 2014)	85034-00			XXXXXXXX	XX
# Must include	unpaid requisitions					

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2013		xxxxxxxx	XX	xxxxxxx	XX
School Tax Payable #	85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXX	XX	I me ta	
Levy Calendar Year 2013		xxxxxxx	XX		
Paid NOT APPLICABLE				xxxxxxx	XX
Balance December 31, 2013		XXXXXXXX	XX	XXXXXXX	XX
School Tax Payable #	85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85044-00			XXXXXXXX	XX

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2013		XXXXXXXX	XX	0.02	
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
Operations		0.02			
2013 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	xxxxxxxx	XX	21,635,739.10	
County Library	80003-04	XXXXXXXX	XX		
County Health		xxxxxxxx	XX		
County Open Space Preservation		xxxxxxxx	XX	1,837,118.40	
Due County for Added and Omitted Taxes	80003-05	xxxxxxxx	XX	216,400.55	
Paid		23,689,258.05		XXXXXXXX	XX
Balance December 31, 2013		xxxxxxxx	XX	XXXXXXXX	XX
County Taxes			7	XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX
		23,689,258.07		23,689,258.07	

SPECIAL DISTRICT TAXES

			Debit		Credit	
Balance January 1, 2013		80003-06	XXXXXXXX	XX		Į.
2013 Levy: (List Each Type of D	istrict Tax Separately	- see Footnote)	XXXXXXXX	XX	xxxxxxx	XX
Fire -	81108-00	3,575,349.00	XXXXXXXX	XX	xxxxxxx	XX
Sewer -	81111-00		XXXXXXXX	XX	xxxxxxxx	XX
Water -	81112-00		XXXXXXXX	XX	xxxxxxxx	XX
Garbage -	81109-00		XXXXXXXX	XX	xxxxxxxx	XX
Open Space -	81105-00		XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX	xxxxxxxx	XX
			XXXXXXXX	XX	xxxxxxx	XX
Total 2013 Levy		80003-07	XXXXXXXX	XX	3,575,349.00	
Paid		80003-08	3,575,349.00		xxxxxxxx	XX
Balance December 31, 2013		80003-09				
			3,575,349.00		3,575,349.00	

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2013	80004-01	XXXXXXXX	XX	24,802.00	
State Library Aid Received in 2013	80004-02	XXXXXXXX	XX	24,553.00	
Expended	80004-09	24,802.00		XXXXXXX	XX
Balance December 31, 2013	80004-10	24,553.00			
RESERVE FOR EXPENSE OF PARTICIPA	ATION IN FREE COUNT	49,355.00 TY LIBRARY	WI	49,355.00 TH STATE A	AID
Balance January 1, 2013	80004-03	xxxxxxx	XX		
State Library Aid Received in 2013	80004-04	xxxxxxx	XX	H I	
NOT APPLICABLE					
Expended	80004-11			xxxxxxxx	XX
	80004-12				
RESERVE FOR AID TO LIBRARY OR RI	EADING ROOM WITH S)
RESERVE FOR AID TO LIBRARY OR RI	EADING ROOM WITH S			S.A. 40:54-35)
RESERVE FOR AID TO LIBRARY OR RI Balance January 1, 2013	EADING ROOM WITH S 80004-05	xxxxxxx	XX)
RESERVE FOR AID TO LIBRARY OR RI	EADING ROOM WITH S)
RESERVE FOR AID TO LIBRARY OR RI Balance January 1, 2013 State Library Aid Received in 2013	EADING ROOM WITH S 80004-05	xxxxxxx	XX		
RESERVE FOR AID TO LIBRARY OR RI Balance January 1, 2013 State Library Aid Received in 2013 NOT APPLICABLE	EADING ROOM WITH S 80004-05 80004-06	xxxxxxx	XX) XX
RESERVE FOR AID TO LIBRARY OR RI Balance January 1, 2013 State Library Aid Received in 2013 NOT APPLICABLE Expended	80004-05 80004-06 80004-13	XXXXXXXX	XX		
RESERVE FOR AID TO LIBRARY OR RI Balance January 1, 2013 State Library Aid Received in 2013 NOT APPLICABLE Expended Balance December 31, 2013	80004-05 80004-06 80004-13	XXXXXXXX	XX		
RESERVE FOR AID TO LIBRARY OR RI Balance January 1, 2013 State Library Aid Received in 2013 NOT APPLICABLE Expended Balance December 31, 2013 RESERVE FOR LIBRARY	80004-05 80004-06 80004-13 80004-14 Y SERVICES WITH FED 80004-07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx		
RESERVE FOR AID TO LIBRARY OR RI Balance January 1, 2013 State Library Aid Received in 2013 NOT APPLICABLE Expended Balance December 31, 2013 RESERVE FOR LIBRARY Balance January 1, 2013	80004-05 80004-06 80004-13 80004-14 Y SERVICES WITH FED 80004-07	DERAL AID	xx		
RESERVE FOR AID TO LIBRARY OR RI Balance January 1, 2013 State Library Aid Received in 2013 NOT APPLICABLE Expended Balance December 31, 2013 RESERVE FOR LIBRARY Balance January 1, 2013 State Library Aid Received in 2013	80004-05 80004-06 80004-13 80004-14 Y SERVICES WITH FED 80004-07	DERAL AID	xx		

STATEMENT OF GENERAL BUDGET REVENUES 2013

Surplus Anticipated 80101-		Budget -01		Realized -02		Excess or Deficit* -03	
		7,000,000.00		7,000,000.00			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		xxxxxxx	XX	XXXXXXXX	XX	XXXXXXXX	XX
Adopted Budget		10,425,398.45		12,643,111.05		2,217,712.60	
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxx	xx	XXXXXXX	XX	XXXXXXXX	XX
See Sheet 17a		387,148.99		387,148.99			
Total Miscellaneous Revenue Anticipated	80103-	10,812,547.44		13,030,260.04		2,217,712.60	
Receipts from Delinquent Taxes	80104-	1,500,000.00		2,939,391.95		1,439,391.95	
Amount to be Raised by Taxation:		xxxxxxx	XX	XXXXXXXX	XX	XXXXXXXX	XX
(a) Local Tax for Municipal Purposes (Inlc. Library)	80105-	41,470,073.36		XXXXXXXX	XX	XXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXX	xx	XXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	41,470,073.36		43,096,539.27		1,626,465.91	
		60,782,620.80		66,066,191.26		5,283,570.46	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	XX	151,702,193.63	
Amount to be Raised by Taxation		xxxxxxxx	XX	XXXXXXXX	XX
Local District School Tax	80109-00	84,111,763.00		XXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXX	XX
Regional High School Tax	80110-00			XXXXXXXX	XX
County Taxes	80111-00	21,635,739.10		XXXXXXXX	XX
County Open Space Preservation	80111-00	1,837,118.40		XXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	216,400.55		XXXXXXXX	XX
Special District Taxes	80113-00	3,575,349.00		XXXXXXXX	XX
Municipal Open Space Tax	80120-00			XXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	XX	2,770,715.69	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	43,096,539.27		XXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX		
* These items are applicable only when there is no "Amount to be Raised by Taxation" in t	These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget"			154,472,909.32	

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)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Middlesex County Cultural & Heritage - Library	225.00	225.00	-
2 Municipal Alliance on Alcoholism	22,293.50	22,293.50	
3 Clean Communities Grant - FY-2013	13,203.58	13,203.58	
4 Multi-Jurisdictional Task Force Grant	6,000.00	6,000.00	
5 FEMA OEM Grant	5,000.00	5,000.00	
6 Alchol Education Rehab & Enforcement	738.85	738.85	WILL - I
7 Drunk Drivng Enforcement Fund	9,233.47	9,233.47	1
8 Community Development Block Grant: CDBG	255,805.00	255,805.00	9
9 State Body Armor Replacement Fund	10,204.03	10,204.03	
10 2013 Drive Sober or Get Pulled Over Year End	4,400.00	4,400.00	1
11 2011 Recycling Tonnage Grant	57,045.56	57,045.56	
12 Green Communities Grant	3,000.00	3,000.00	16.
		4	
		-	
			1
		(
		()	
Γotal (Sheet 17)	387,148.99	387,148.99	

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

CFO Signature:	
	1 7

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01	60,395,471.81
2013 Budget - Added by N.J.S. 40A:4-87		80012-02	387,148.99
Appropriated for 2013 (Budget Statement Item 9)		80012-03	60,782,620.80
Appropriated for 2013 by Emergency Appropriation (Budget Stateme	ent Item 9)	80012-04	2,000,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	62,782,620.80
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	62,782,620.80
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	57,143,611.03	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,770,715.69	
Reserved	80012-10	2,801,224.70	
Total Expenditures		80012-11	62,715,551.42
Unexpended Balances Canceled (see footnote)		80012-12	67,069.38

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		
50 X array (8 8)	(After adoption of Budget)	
N.J.S. 40A:4-20	(Prior to adoption of Budget)	
Tota	l Authorizations	
Deduct Expenditures:	NOT APPLICATBLE	
Paid or Charged		
Reserved		
Tota	1 Expenditures	

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXX	XX	xxxxxxxx	XX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	XX	2,217,712.60	
Delinquent Tax Collections	80013-02	XXXXXXXX	XX	1,439,391.95	
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX	1,626,465.91	
Unexpended Balances of 2013 Budget Appropriations (incl. Enc	e.) 80013-04	XXXXXXXX	XX	67,069.38	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	757,297.39	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of CY-2012 Appropriation Reserves	80013-05	XXXXXXXX	XX	2,202,894.55	
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXX	XX		
County Taxes Canceled		xxxxxxxx	XX	0.02	
		XXXXXXXX	XX		
		XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 &	: 14)	XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2013	80013-07			XXXXXXXX	XX
Balance December 31, 2013	80013-08	XXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2013	80013-12		11	XXXXXXXX	XX
Refund of Prior Year Revenues				XXXXXXXX	XX
Refund of Current Year Revenues				xxxxxxxx	XX
				XXXXXXXX	XX
				xxxxxxxx	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	8,310,831.80		XXXXXXXX	XX
		8,310,831.80		8,310,831.80	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
2% SR Citizen/ Veterans	6,172.01
Abandoned Vehicles	5,023.00
Admin & Car Fees	444,082.97
Bid Specifications	11,275.00
Budget Refunds	
Cost of Tax Sale	12,458.18
Cultural Arts	485.00
Credit Card Convenience Fee	
Deliquent Fees	285.00
DMV Inspection Fees	3,614.50
FEMA OEM Reimbursements	
Fire Report	2,560.00
Flu Shots	
Homeowner Mail Reimbursements	Δ.
July 4th Fireworks	3,200.00
Medical Appointments	4,295.00
Miscellaneous	159,058.71
Payment in Lieu of Taxes	8,500.00
Photo Copies	4,043.88
Police Report	3,290.00
Recycle: Batteries	1,778.00
Recycle: Pallets	4,455.57
Recycling Bins	779.58
Rent: Land	18,000.00
Restitutions	3,141.00
Return Check Fees	1,677.90
Scrap Metal	23,827.80
Tax Searches	698.24
Violations- Code	16,470.00
Visitors Fee	125.00
Zoning & Planning Fees	
Hotel Reimbursements	665.00
Central Jersey JIF Award	2,700.00
Settlement	1,500.00
Maintenance Lien	12,336.05
Interpretation	700.00
Rent: Use of Senior Center	100.00

SURPLUS - CURRENT FUND YEAR 2013

		Debit		Credit	
1. Balance January 1, 2013	80014-01	xxxxxxx	XX	12,066,806.16	
2.		XXXXXXXX	XX		
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXX	XX	8,310,831.80	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	7,000,000.00		XXXXXXXX	XX
 Amount Appropriated in the 2013 Budget - with Prior Writ- ten Consent of Director of Local Government Services 	80014-04		a	XXXXXXXX	XX
6.				XXXXXXX	XX
7. Balance December 31, 2013	80014-05	13,377,637.96		XXXXXXX	XX
		20,377,637.96		20,377,637.96	

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

Substance Subs	Cash	80014-06	27,767,965
Sub Total 27,768,500.14 Deduct Cash Liabilities Marked with "C" on Trial Balance 80014-08 17,961,254.78 Cash Surplus 80014-09 9,807,245.36 Deficit in Cash Surplus 80014-10 Other Assets Pledged to Surplus: * (1) Due from State of N.J. Senior 180,691.07 Citizens and Veterans Deduction 80014-16	Investments	80014-07	
Deduct Cash Liabilities Marked with "C" on Trial Balance 80014-08 17,961,254.78	Change Fund		535.00
Cash Surplus 80014-09 9,807,245.36 Deficit in Cash Surplus 80014-10 - Other Assets Pledged to Surplus: * (1) Due from State of N.J. Senior Citizens and Veterans Deduction 180,691.07 180,691.07 Deferred Charges # Revaluation 80014-16 900,000.00 Deferred Charges # Hurricane Sandy 80014-12 2,489,701.53 Cash Deficit # 80014-13 80014-13	Sub Total		27,768,500.14
Deficit in Cash Surplus 80014-10 - Other Assets Pledged to Surplus: * (1) Due from State of N.J. Senior Citizens and Veterans Deduction 80014-16 Deferred Charges # Revaluation 80014-12 900,000.00 Deferred Charges # Hurricane Sandy 80014-12 2,489,701.53 Cash Deficit # 80014-13	Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	17,961,254.78
Other Assets Pledged to Surplus: * (1) Due from State of N.J. Senior Citizens and Veterans Deduction 80014-16 Deferred Charges # Revaluation 80014-12 900,000.00 Deferred Charges # Hurricane Sandy 80014-12 2,489,701.53 Cash Deficit # 80014-13	Cash Surplus	80014-09	9,807,245.36
(1) Due from State of N.J. Senior 180,691.07 Citizens and Veterans Deduction 80014-16 Deferred Charges # Revaluation 80014-12 900,000.00 Deferred Charges # Hurricane Sandy 80014-12 2,489,701.53 Cash Deficit # 80014-13	Deficit in Cash Surplus	80014-10	1 2 2
Citizens and Veterans Deduction 80014-16 Deferred Charges # Revaluation 80014-12 900,000.00 Deferred Charges # Hurricane Sandy 80014-12 2,489,701.53 Cash Deficit # 80014-13			
Deferred Charges # Hurricane Sandy 80014-12 2,489,701.53 Cash Deficit # 80014-13			
Cash Deficit # 80014-13	Deferred Charges # Revaluation 80014	-12 900,000.00	
	Deferred Charges # Hurricane Sandy 80014	-12 2,489,701.53	
Total Other Assets 80014-14 3,570,392.60	Cash Deficit # 80014	-13	
Total Other Assets 80014-14 3,570,392.60			
Total Other Assets 80014-14 3,570,392.60			
Total Other Assets 80014-14 3,570,392.60			
	Total Other Assets	80014-14	3,570,392.60

^{*} 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	\$_	153,070,853.60
(4	or Abstract of Ratables)			82113-00	\$_	
2. Amount of Levy Sp	pecial District Taxes			82102-00	\$_	
3. Amount Levied for	Omitted Tayor under					
N.J.S.A. 54:4-63.12				82103-00	\$_	9,345.89_
4. Amount Levied for N.J.S.A. 54:4-63.1				82104-00	\$_	1,397,235.63
5a. Subtotal 2013 Levy	/	\$	154	4,477,435.12		
5b. Reductions due to t		\$		409,139.44		
5c. Total 2013 Tax Lev	vy			82106-00	\$_	154,068,295.68
6 Transferred to Tax	Title Liens			82107-00	\$_	17,924.51
7. Transferred to Fore	eclosed Property			82108-00	\$_	
8. Remitted, Abated of	or Canceled			82109-00	\$_	405,860.21
9. Discount Allowed				82110-00	\$	
10. Collected in Cash:	In 2012	82121-00	\$	569,304.81		
	In 2013 *	82122-00	\$ 150	0,781,913.98		
R.E.A.P. Revenue		82124-00	\$			
State's Share of 20 and Veterans Ded		82123-00	\$	350,974.84		
Total to Line 14		82111-00	\$ 15	1,702,193.63		
11. Total Credits					\$_	152,125,978.35
12. Amount Outstandin	ng December 31, 2013			83120-00	\$_	1,942,317.33
13. Percentage of Cash (Item 10 divided by	Collections to Total 2013 Levy, y Item 5c) is $\frac{98.46\%}{82112-00}$					
Note:If municipality condu	ucted Accelerated Tax Sale or T	ax Levy Sale ch	eck her	e _		& complete sheet 22a
14. Calculation of Curr	rent Taxes Realized in Cash:					
Total of Line 10					\$_	151,702,193.63
	Tax Appeals Pending ion of Tax Appeals				\$_	
To Current Taxes I	Realized in Cash (Sheet 17)				\$_	151,702,193.63
Where Item 5 show the percentage repr \$1,049,977.50 / \$1	ve percentage the following should by \$1,500,000.00, and Item 10 shows seemed by the cash collections we contain the contained by the cash collection with the contained by the cash collection with the cash collection and collection with the cash collection and collection with the cash collections we cannot be cash collections and the cash collections with the cash collections with the cash collections we cannot be cash collections and the cash collections with the cash collections we cannot be cash collections and the cash collections we cannot be cash collections and the cash collections we cannot be cash collections and the cash collections with the cash collection with the cash collectio	ws \$1,049,977.5 ould be percentage to	0,			

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

^{*} Include overpayments applied as part of 2013 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale	NOT APPLICABLE	
Total of Line 10 Collected in Cash (sheet 22)	\$	
LESS: Proceeds from Accelerated Tax Sale		
NET Cash Collected	s	
Line 5c (sheet 22) Total 2013 Tax Levy	\$	
Percentage of Collection Excluding Accelerated Tax Sale F (Net Cash Collected divided by Item 5c) is		%
(2) Utilizing Tax Levy Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$	
LESS: Proceeds from Tax Levy Sale (excluding premium).	NOT APPLICABLE	
NET Cash Collected		
Line 5c (sheet 22) Total 2013 Tax Levy	\$	
Percentage of Collection Excluding Accelerated Tax Sale F	Proceeds	0/0

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

		Debit		Credit	
1.	Balance January 1, 2013	XXXXXXXX	XX	xxxxxxx	XX
	Due From State of New Jersey	144,345.94		xxxxxxx	XX
	Due To State of New Jersey	XXXXXXXX	XX		
2.	Sr. Citizens Deductions Per Tax Billings	339,000.00		xxxxxxx	XX
3.	Veterans Deductions Per Tax Billings	13,715.51		XXXXXXX	XX
4.	Sr. Citizens & Veterans Deductions Allowed By Tax Collector - 2013	2,520.00		XXXXXXX	XX
5.	Sr. Citizens & Veterans Deductions Allowed By Tax Collector - 2012	250.00			
6.	Sr. Citizen & Veterans Deductions Allowed & Disallowed (2012)				
7.	Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX	4,260.67	
8.	Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXX	XX	28,000.00	
9.	Received in Cash from State	XXXXXXXX	XX	286,879.71	
10.					
11.					
12.	Balance December 31, 2013	XXXXXXXX	XX	XXXXXXXX	XX
	Due From State of New Jersey	XXXXXXXX	XX	180,691.07	
	Due To State of New Jersey			xxxxxxx	XX
		499,831.45		499,831.45	

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

Line 2	339,000.00
Line 3	13,715.51
Line 4	2,520.00
Sub-Total	355,235.51
Less: Line 7	4,260.67
To Item 10. Sheet 22	350,974,84

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

		Debit		Credit	
Balance January 1, 2013		XXXXXXXX	XX	2,755,038.49	
Taxes Pending Appeals		xxxxxxx	XX	xxxxxxx	XX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals		XXXXXXX	XX		
Transfer fom 2013 Budget				1,500,000.00	
Cash Paid to Appelants (Including 5% Interest from I Closed to Results of Operations	Date of Payment)	1,030,934.22		XXXXXXXX	XX
(Portion of Appeal won by Municipality, including In	nterest)			XXXXXXXX	XX
Balance December 31, 2013		3,224,104.27		XXXXXXXX	XX
Taxes Pending Appeals*	3,224,104.27	xxxxxxx	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XX	xxxxxxx	XX
* Includes State Tax Court and County Board of Taxation		4,255,038.49		4,255,038.49	

License #

March 31, 2014

Signature of Tax Collector

Date

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

1 7 10 11 11			YEAR 2014	YEAR 201	3
 Total General Appropriations for Item 8 (L) (Exclusive of Reserve 	or 2014 Municipal Budget Statement ve for Uncollected Taxes)	80015-	61,915,634.33	xxxxxxxx	XX
2. Local District School Tax -	Actual	80016-	42,558,662.00		1
	Estimate**	80017-	43,666,053.62	XXXXXXX	XX
3. Regional School District Tax -	Actual	80025-			
	Estimate*	80026-		xxxxxxx	XX
4. Regional High School Tax -	Actual	80018-			
School Budget	Estimate*	80019-		xxxxxxxx	XX
5. County Tax	Actual Paid : County Taxes	80020-	24,133,891.48		
	Estimate*: County Open Space Taxe	80021-	1,921,993.80	xxxxxxx	XX
5. Special District Taxes	Actual	80022-	3,592,851.00		
	Estimate*	80023-		XXXXXXX	XX
. Minimum Library Tax	Actual	80027-			
	Estimate*	80028-		XXXXXXX	XX
3. Total General Appropriations &	& Other Taxes	80024-01	177,789,086.23		
 Less: Total Anticipated Revenu Municipal Budget (Item 5) 	ies from 2014 in	80024-02	20,263,229.00		
0. Cash Required from 2014 Taxe	es to Support				
Local Municipal Budget ar 1. Amount of item 10 Divided by		80024-03 [820034-04]	157,525,857.23	-	
used must not exceed the applic shown by Item 13, Sheet 22)	cable percentage	80024-05	160,184,927.02		
Analysis of Item 11: Local District School Tax			* Must not be stated	in an amount less than	
(Amount Shown on Line	2 11 2				
	2 Above)	86,224,715.62	"actual" Tax of year		
Regional School District Tax		86,224,715.62		ar 2013.	
Regional School District Tax (Amount Shown on Line		86,224,715.62	** May not be stated i	ar 2013.	
Regional School District Tax (Amount Shown on Line Regional High School Tax	3 Above)	86,224,715.62	** May not be stated i	ar 2013. In an amount less than submitted by the Local	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line	3 Above)	86,224,715.62	** May not be stated i proposed budget Board of Educatio	ar 2013. In an amount less than submitted by the Local on to the Commissione	
Regional School District Tax (Amount Shown on Line Regional High School Tax	3 Above) 4 Above)	86,224,715.62 26,055,885.28	** May not be stated in proposed budget in Board of Education on J	ar 2013. In an amount less than submitted by the Local	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax	3 Above) 4 Above) 5 Above)	26,055,885.28	** May not be stated in proposed budget in Board of Education on J	ar 2013. In an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax (Amount Shown on Line	3 Above) 4 Above) 5 Above)		** May not be stated in proposed budget and Board of Education on Judget 136, P.L. 1978).	ar 2013. In an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax	3 Above) 4 Above) 5 Above) 6 Above)	26,055,885.28	** May not be stated in proposed budget and Board of Education on Judget 136, P.L. 1978).	ar 2013. In an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax (Amount Shown on Line Municipal Open Space Tax	3 Above) 4 Above) 5 Above) 6 Above) 7 Above)	26,055,885.28	** May not be stated in proposed budget and Board of Education on Judget 136, P.L. 1978).	ar 2013. In an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax (Amount Shown on Line Municipal Open Space Tax (Amount Shown on Line	3 Above) 4 Above) 5 Above) 7 Above)	26,055,885.28 3,592,851.00	** May not be stated in proposed budget and Board of Education on Judget 136, P.L. 1978).	ar 2013. In an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax (Amount Shown on Line Municipal Open Space Tax (Amount Shown on Line	3 Above) 4 Above) 5 Above) 7 Above)	26,055,885.28 3,592,851.00 42,299,689.24	** May not be stated in proposed budget and Board of Education on Judget 136, P.L. 1978).	ar 2013. In an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax (Amount Shown on Line Municipal Open Space Tax (Amount Shown on Line Tax in Local Municipal Budget Tax in Local Library Minimum Total Amount (see Line 11) Appropriation: Reserve for Un	3 Above) 4 Above) 5 Above) 6 Above) 7 Above) t Funding collected Taxes (Budget	26,055,885.28 3,592,851.00 42,299,689.24 2,011,785.88 160,184,927.02	** May not be stated in proposed budget in Board of Education on Judget 136, P.L. 1978). given to calendar	ar 2013. In an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax (Amount Shown on Line Municipal Open Space Tax (Amount Shown on Line Tax in Local Municipal Budget Tax in Local Library Minimum Total Amount (see Line 11) Appropriation: Reserve for Un Statement, Item 8 (M) (Iten	3 Above) 4 Above) 5 Above) 7 Above) t	26,055,885.28 3,592,851.00 42,299,689.24 2,011,785.88	** May not be stated in proposed budget and Board of Education on Judget 136, P.L. 1978).	ar 2013. In an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be year calculation.	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax (Amount Shown on Line Municipal Open Space Tax (Amount Shown on Line Tax in Local Municipal Budget Tax in Local Library Minimum Total Amount (see Line 11) Appropriation: Reserve for Un	3 Above) 4 Above) 5 Above) 6 Above) 7 Above) t Funding collected Taxes (Budget in 11, Less Item 10) Municipal Budget"	26,055,885.28 3,592,851.00 42,299,689.24 2,011,785.88 160,184,927.02	** May not be stated in proposed budget in Board of Education on Judget 136, P.L. 1978). given to calendar	n an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be year calculation.	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax (Amount Shown on Line Municipal Open Space Tax (Amount Shown on Line Tax in Local Municipal Budget Tax in Local Library Minimum Total Amount (see Line 11) Appropriation: Reserve for Un Statement, Item 8 (M) (Iten Computation of "Tax in Local I Item 1 - Total General App	3 Above) 4 Above) 5 Above) 6 Above) 7 Above) t Funding collected Taxes (Budget in 11, Less Item 10) Municipal Budget"	26,055,885.28 3,592,851.00 42,299,689.24 2,011,785.88 160,184,927.02	** May not be stated in proposed budget and Board of Education on Julia 136, P.L. 1978). given to calendar	n an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be year calculation. Note: The amount of anticipated revenues (Item 9)	
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax (Amount Shown on Line Municipal Open Space Tax (Amount Shown on Line Tax in Local Municipal Budget Tax in Local Library Minimum Total Amount (see Line 11) Appropriation: Reserve for Un Statement, Item 8 (M) (Iten Computation of "Tax in Local I Item 1 - Total General App	3 Above) 4 Above) 5 Above) 6 Above) 7 Above) t	26,055,885.28 3,592,851.00 42,299,689.24 2,011,785.88 160,184,927.02	** May not be stated in proposed budget and Board of Education on Judget 136, P.L. 1978). given to calendar 2,659,069.79	n an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be year calculation. Note: The amount of anticipated rev-	i
Regional School District Tax (Amount Shown on Line Regional High School Tax (Amount Shown on Line County Tax (Amount Shown on Line Special District Tax (Amount Shown on Line Municipal Open Space Tax (Amount Shown on Line Tax in Local Municipal Budget Tax in Local Municipal Budget Tax in Local Library Minimum Total Amount (see Line 11) Appropriation: Reserve for Un Statement, Item 8 (M) (Iten Computation of "Tax in Local I Item 1 - Total General App Item 12 - Appropriation: R	3 Above) 4 Above) 5 Above) 6 Above) 7 Above) turnding collected Taxes (Budget in 11, Less Item 10) Municipal Budget" propriations eserve for Uncollected Taxes	26,055,885.28 3,592,851.00 42,299,689.24 2,011,785.88 160,184,927.02	** May not be stated in proposed budget in Board of Education on Judget 136, P.L. 1978). In given to calendar 2,659,069.79 61,915,634.33 2,659,069.79	n an amount less than submitted by the Local on to the Commissione anuary 15, 2014 (Chap Consideration must be year calculation. Note: The amount of anticipated revenues (Item 9) may never exceed	i

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)	\$
В.	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]	\$
Ε.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$
201	4 Reserve for Uncollected Taxes Appropriation Calculation (Actual)	
1.	Subtotal General Appropriations (item8(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			2,712,083.12		XXXXXXXX	XX
	A. Taxes	83102-00	2,155,871.06	xxxxxxxx	XX	XXXXXXXX	XX
	B. Tax Title Liens	83103-00	556,212.06	xxxxxxxx	XX	XXXXXXXX	XX
2.	Canceled:			xxxxxxxx	XX	XXXXXXXX	XX
	A. Taxes		83105-00	xxxxxxxx	XX	4,752.90	
	B. Tax Title Liens		83106-00	xxxxxxxx	XX		
3.	Transferred to Foreclosed Tax Title Liens:			xxxxxxxx	XX	XXXXXXXX	XX
	A. Taxes		83108-00	xxxxxxxx	XX		
	B. Tax Title Liens		83109-00	xxxxxxxx	xx		
4.	Added Taxes		83110-00			XXXXXXXX	XX
5.	Added Tax Title Liens		83111-00			XXXXXXXX	XX
6.	Adjustment between Taxes (Other than current y and Tax Title Liens:	year)		xxxxxxxx	XX	xxxxxxxx	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxx	xx	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1) -		XXXXXXXX	XX
7.	Balance Before Cash Payments			xxxxxxxx	XX	2,707,330.22	
8.	Totals			2,712,083.12		2,712,083.12	
9.	Balance Brought Down			2,707,330.22		XXXXXXXX	XX
10.	Collected:			xxxxxxxx	XX	2,151,118.16	
	A. Taxes	83116-00	2,151,118.16	xxxxxxxx	XX	XXXXXXXX	XX
	B. Tax Title Liens	83117-00		xxxxxxxx	XX	XXXXXXXX	XX
11.	Interest and Costs - 2013 Tax Sale		83118-00			XXXXXXXX	XX
12.	2013 Taxes Transferred to Liens		83119-00	17,924.51		XXXXXXXX	XX
13.	2013 Taxes		83123-00	1,942,317.33		xxxxxxxx	XX
14.	Balance December 31, 2013			xxxxxxxx	XX	2,516,453.90	
	A. Taxes	83121-00	1,942,317.33	xxxxxxxx	XX	XXXXXXXX	XX
	B. Tax Title Liens	83122-00	574,136.57	xxxxxxxx	XX	XXXXXXXX	XX
15.	Totals			4,667,572.06		4,667,572.06	

6. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 79.46%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2014.

\$ 1,999,456.75 an

83125-00

and represents the

(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. B	Balance January 1, 2013	84101-00	2,592,900.00		xxxxxxx	XX
2. F	oreclosed or Deeded in 2013		xxxxxxx	XX	xxxxxxx	XX
3.	Tax Title Liens	84103-00			xxxxxxx	XX
4.	Taxes Receivable	84104-00			xxxxxxx	XX
5A.		84102-00			xxxxxxx	XX
5B.		84105-00	xxxxxxx	XX		
6.	Adjustment to Assessed Valuation	84106-00			xxxxxxx	XX
7.	Adjustment to Assessed Valuation	84107-00	xxxxxxx	XX		
8. S	ales	11 11 1	xxxxxxx	XX	xxxxxxx	XX
9.	Cash *	84109-00	xxxxxxx	XX		
10.	Contract	84110-00	xxxxxxx	XX	4-1	
11.	Mortgage	84111-00	xxxxxxx	XX		
12.	Loss on Sales	84112-00	xxxxxxx	XX		
13.	Gain on Sales	84113-00			xxxxxxx	XX
14. B	Balance December 31, 2013	84114-00	xxxxxxx	XX	2,592,900.00	
			2,592,900.00		2,592,900.00	

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2013	84115-00			xxxxxxx	XX
16. 2013 Sales from Foreclosed Property	84116-00			xxxxxxx	XX
17. Collected *	84117-00	xxxxxxxx	XX		
18. NOT APPLICABLE	84118-00	xxxxxxx	XX		
19. Balance December 31, 2013	84119-00	xxxxxxx	XX		
X					

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2013	84120-00			xxxxxxx	XX
21. 2013 Sales from Foreclosed Property	84121-00			xxxxxxx	XX
22. Collected *	84122-00	xxxxxxx	XX		
23. NOT APPLICABLE	84123-00	xxxxxxx	XX		
24. Balance December 31, 2013	84124-00	xxxxxxx	XX		
Analysis of Sale of Property: \$ * Total Cash Collected in 2013 (84125-00)	0				

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.)

Caused By	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
Emergency Authorization - Municipal*	\$	\$	\$	\$
Emergency Authorizations - Schools	NOT APPLICAL	BLE \$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
*Do not include items f EMERGENCY AUTHO FUNDED OR R		DER N.J.S. 40A		
EMERGENCY AUTHO FUNDED OR RI <u>Date</u>	DRIZATIONS UNI	DER N.J.S. 40A		
EMERGENCY AUTHO FUNDED OR RI Date 1	DRIZATIONS UNI EFUNDED UNDEI	DER N.J.S. 40A R N.J.S. 40A:2- Purpose		A:2-51 <u>Amount</u>
EMERGENCY AUTHO FUNDED OR RI Date 1	DRIZATIONS UNI	DER N.J.S. 40A R N.J.S. 40A:2- Purpose		A:2-51 Amount \$\$
EMERGENCY AUTHO FUNDED OR RI Date 1	DRIZATIONS UNI EFUNDED UNDEI	DER N.J.S. 40A R N.J.S. 40A:2- Purpose		A:2-51 <u>Amount</u> \$
EMERGENCY AUTHO FUNDED OR RI Date 1 2 3 4 5	PRIZATIONS UNI EFUNDED UNDEI NOT APPLICAL	DER N.J.S. 40A R N.J.S. 40A:2- Purpose	3 OR N.J.S. 40A	A:2-51 Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
EMERGENCY AUTHO FUNDED OR RI Date 1 2 3 4	PRIZATIONS UNI EFUNDED UNDEI NOT APPLICAL	DER N.J.S. 40A R N.J.S. 40A:2- Purpose	3 OR N.J.S. 40A	A:2-51 Amount \$\$ \$\$ \$ \$\$ ATISFIED Appropriated for the second content of the second conte
EMERGENCY AUTHO FUNDED OR RI Date 1	NOT APPLICAL ERED AGAINST I	DER N.J.S. 40AR N.J.S. 40A:2- Purpose BLE MUNICIPALIT Date Entered	TY AND NOT S Amount	A:2-51 Amount \$ \$ \$ \$ \$ \$ \$ ATISFIED Appropriated fin Budget of

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

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

Dec. 31, 2012 By 2013 Canceled Budget by Resolution 1,200,000.00 300,000.00 300,000.00 300,000.00	Purpose	Amount Authorized	Not Less Than 1/5 of Amount		REDUC	REDUCED IN 2013	Balance
1,500,000.00 300,000.00 1,200,000.00 300,000.00			Authorized*	Dec. 31, 2012	By 2013 Budget	Canceled by Resolution	Dec. 31, 2013
1,500,000.00	ALUATION OF REAL PROPERTY	1,500,000.00	300,000.00	1,200,000.00	300,000.00	,	00 000 006
1,500,000.00							
1,500,000.00							
1,500,000.00							
1,500,000.00							
1,500,000.00							
1,500,000.00							
1,500,000.00 300,000.00 1.200.000.00							
1,500,000.00 300,000.00 1.200,000.00							
1,500,000.00 300,000.00 1.200,000.00							
1,500,000.00 300,000.00 1.200,000.00							
1,500,000.00 300,000.00 1.200.000.00 300 000 00							
	Totals		300,000.00	1.200.000.00	300 000 00		

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

* 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. Chief Financial Officer

DANIEL T. MENSAH LAMPTEY

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

	Purpose	Amount	Not Less Than	Ralance	REDUC	REDUCED IN 2013	Balance
		Aumonzed	Authorized*	Dec. 31, 2012	By 2013 Budget	Received From FEMA	Dec. 31, 2013
12/18/2012	Resolution 12-485: Special Emergency Hurricance Sandy Expenses	3,500,000.00	1,700,000.00	3,500,000.00	1,700,000.00	1,310,298.47	489,701.53
1	Resolution 12-485: Special Emergency Hurricance Sandy Expenses	2,000,000.00					2,000,000
	E	00000	4 1 000 000 00	3 500 000 00	3 1 700 000 00	\$ 1310 208 47	\$ 2.489.701.53

Sheet 30

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

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

(MUNICIPAL) GENERAL CAPITAL BONDS

	Debit		Credit		2013 Debt Service
1: January 1 2013 80033-01	XXXXXXXX	XX	55,228,000.00		
utstanding January 1, 2013 80033-01	XXXXXXX	XX			
sued 80033-03	7,525,000.00		XXXXXXX	XX	
aid					
	47,703,000.00		XXXXXXXX	XX	
Outstanding December 31, 2013 80033-04	55,228,000.0		55,228,000.0	00	- 200 00
Caparal Capital Bonds	33,224,		80033-		7,845,000.00
2014 Bond Maturities - General Capital Bonds 2014 Interest on Bonds *	80033-0		2,069,608.	87	
2014 Interest on Bonds * ASSESSMENT					
Outstanding January 1, 2013 80033-0	7 XXXXXXXX				
Issued 80033-0	8 XXXXXXX	X XX		v vv	
Paid 80033-0)9	-	XXXXXXX	X XX	
NOT APPLICABLE					
		-	XXXXXXX	x xx	
Outstanding December 31, 2013 80033-	10				
			8003	3-11	\$
2014 Bond Maturities - Assessment Bonds	2. 44000		0		
2014 Interest on Bonds *	8003	3-12	\$ 800	33-13	\$
Total "Interest on Bonds - Debt Service" (*Iten	ns)		600.	33-13	

2014 Maturity	Amount Issu	ed	Date of Issue	Interes Rate
	The second			
		-		
		-	1.	
	2014 Maturity	2014 Maturity Amount Issu	2014 Maturity Amount Issued	2014 Maturity Amount Issued Date of Issue

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

(COUNTY) (MUNICIPAL) ____LOAN

		Debit		Credit			Debt vice
Outstanding January 1, 2013	80033-01	XXXXXXXX	XX				
Issued	80033-02	XXXXXXXX	XX		ģΠ		
Paid	80033-03			XXXXXXXX	XX		
NOT APPLICABLE							
Outstanding December 31, 2013	80033-04			XXXXXXXX	XX		
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	XXXXXXXX		7 = 1			
Issued	80033-07	XXXXXXXX					
Paid	80033-09	AAAAAAA	AA	xxxxxxxx	xx		
NOT APPLICABLE	00033 07						
Outstanding December 31, 2013	80033-10			XXXXXXXX	XX		
2014 Loan Maturities				80033-11	\$		
2014 Interest on Loans				80033-12	\$		
Total 2014 Debt Service for		Loan		80033-13	\$		
LIST (OF LOANS	ISSUED DUF	RINC	G 2013			
Purpose		2014 Maturi	ity	Amount Issu	ed	Date of Issue	Interest Rate
NOT APPLICABLE							
	Total						
		80033-14		80033-15			

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2012 Serv	
Outstanding January 1, 2013	80034-01	xxxxxxx	XX				
Paid	80034-02			xxxxxxx	XX		
NOT APPLICABLE							
Outstanding December 31, 2013	80034-03			xxxxxxxx	XX		
2014 Bond Maturities - Term Bon 2014 Interest on Bonds *	ds	80034-04 80034-05	\$ \$				
ТҮРЕ	I SCHOOL	SERIAL BO	OND				
Out+standing January 1, 2012	80034-06	xxxxxxx	XX				
Issued	80034-07	XXXXXXXX	XX				
Paid	80034-08			xxxxxxx	XX		
NOT APPLICABLE							
Outstanding December 31, 2013	80034-09			xxxxxxxx	XX		
2014 Interest on Bonds *		80034-10	\$				
2014 Bond Maturities - Serial Bon	ıds			80034-11	\$		
Total "Interest on Bonds - Type I S	School Debt S	ervice" (*Items)		80034-12	\$		
LIST OF	BONI	DS ISSU	JEI	D DURI	NG	2013	
Purpose		2014 Matur -01	ity	Amount Issu	ied	Date of Issue	Interes Rate
NOT APPLICABLE							

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Total

80035-

NOT APPLICABLE		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	Original Date of	Amount of Note	Date of	Rate	2014 Budget	2014 Budget Requirement	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest **	(Insert Date)
1. NOT APPLICABLE								
Total								

Sheet 33

must be retired at the rate of 20% of the original amount issued annually. Memo: Type I School Notes should be separately listed and totaled.

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

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 2013 or * " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column. written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2014 Budget	2014 Budget Requirement	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest	(Insert Date)
NONE								
NOT APPLICABLE								
Total								

Sheet 34

Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2013 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	2014 Budget	2014 Budget Requirement
	Outstanding Dec. 31, 2013	For Principal	For Interest/Fees
1 NOT APPLICABLE			
2.			
3.			
4,			
5.			
.9			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total			
		80051-01	80051-02

Sheet 34a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance -	Balance - Jan. 1, 2013	2013	Encumbrances	Encumbrances	Exnended	Anthonizations	Balance - Dece	Balance - December 31, 2013
not merely designate by a code number.	Funded	Unfunded	Authorizations	Dec. 31, 2012	December 31, 2013		Canceled	Funded	Unfunded
Various Improvements: 98-01									
Various Improvements: 01-01	12,900.00			11,046.07	11,046.07			12,900.00	
Various Improvements: 01-30, 02-27	108,543.14							108,543.14	
Various Improvements: 01-32, 20-28	12,040.94					6,612.50		5,428.44	
Various Improvements: 02-25, 03-23	218,412.76			90,027.53	90,027.53			218,412.76	
Various Improvements: 02-24	(0.00)			213.80	213.80			(0.00)	
Various Improvements: 02-18	10,044.37							10,044.37	
S Purchase of Land: 03-10, 04-29				32,190.70	32,190.70			-	
Master Plan: 03-32				1,788.00		1,788.00		C	
Various Improvements: 03-39	56,557.97			27,783.07	26,398.77	1,384.30		56,557.97	
Various Improvements: 04-05	3,060.37			22,075.78	15,251.82	6,086.10		3,798.23	
Various Improvements: 04-51	28,250.00				27,100.00			1,150.00	
Various Improvements: 04-52, 05-40	7,629.61			25,878.07	23,878.07	8,735.00		894.61	
Various Improvements: 05-11	131,170.31	213,470.00						344,640.31	
Various Improvements: 05-13	117,803.49			10,965.85	10,620.49	5,424.34		112,724.51	
Various Capital Improvemnts: 05-41, 06-14	151,608.34	218,975.00		309,302.46	209,182.54	100,122.92		370,580.34	
Balance c/f	858,021.30	432,445.00		531,271,33	445 909 79	130 153 16		1 245 674 68	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance	Balance - Dec. 1, 2013	2013	Encumbrances	Enclimbrances	Fynended	Authorizations	Balance - Dec	Balance - December 31, 2013
not merely designate by a code number.	Funded	Unfunded	Authorizations	Dec. 31, 2012	December 31, 2013		Canceled	Funded	Unfunded
alance b/f	858,021.30	432,445.00	1	531,271.33	445,909.79	130,153.16	•	1,245,674.68	
arious Improvements: 06-04	300,141.37			861.01		1,900.84		299,101.54	ı
emolition of Structures: 06-21	1,394.00							1,394.00	
and Acquisition: 06-26	73,826.75	204,000.00						277,826.75	
arious Capital Improvements: 06-36	(a)	1,015,906.19		271,249.16	190,540.50	579,287.47			517,327.38
arious Improvements: 06-48	ı	159,887.28		204,821.85	207,031.36	78,264.39		1	79,413.38
arious Capital Improvements: 07-02		79,184.06		88,571.46	76,303.31	66,737.70		24,714.51	
Various Improvements: 07-33		1,041,999.39		68,056.89	25,971.59	84,513.07			997,571.62
and Acquisition - Highland Avenue: 08-10	24,150.00							24,150.00	
and Acquisition: 08-19	39.81							39.81	
arious Capital Improvements: 09-04		756,976.94		142,479.48	107,328.54	67,673.08			724,454.80
igital Tax Maps: 09-20	49,296.20			Ì				49,296.20	
arious Capital Improvements: 09-40		931,900.00		21,172.71	7,572.71	77,377.57			868,122.43
arious Improvements: 10-01	101	4,763,629.29		3,220.50	694,693.00	18,083.25			4,054,073.54
Balance c/f	1,306,869.43	9,385,928.15	•	1,329,704.39	1,755,350.80	1,103,990.53		1,922,197.49	7,240,963.15

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

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance	Balance - Dec. 1, 2013	2013	Encumbrances	Fneumhrances	Exnended	Authorizations	Balance - Dec	Balance - December 31, 2013
not merely designate by a code number.	Funded	Unfunded	Authorizations	Dec. 31, 2012	December 31, 2013	population	Canceled	Funded	Unfunded
Balance b/f	1,306,869.43	9,385,928.15	-	1,329,704.39	1,755,350.80	1,103,990.53		1,922,197.49	7,240,963.15
Revaluation of Property: 11-01	478,882.50			889,969.37	238,122.60	714,394.18		416,335.09	
Various Improvements: 11-04		99,880.00		18,643.67	17,574.47	100,949.20			
Various Improvements: 11-08		920,652.36		488,515.34	138,471.84	427,468.18		i	843,227.68
Various Improvements: 11-14	450,945.00	15.00		582,546.14	436,299.61	211,288.03		385,918.50	
Various Improvements: 11-21	0.00	213,517.09		447,129.76	93,527.43	540,800.27		26,319.15	
Various Road Improvements: 12-02		482,607.49		390,480.21	215,556.87	261,170.09		396,360.74	
Spanning Projects: 12-04	44,247.52	1,212,848.65	3,000,000.00	1,338,467.32	993,175.22	2.498.207.28		891.332.34	1.212.848.65
Various Capital Improvements: 12-19	160,000.00	3,040,000.00	(3,200,000.00)						
Various Capital Improvements: 12-28	160,000.00	3,040,000.00			7,906.52	190,235.20		3.	3,001,858.28
Various Road Rehabiliation: 12-30	100,000.00	1,900,000.00			356,218.81	1,627,116.87		(0.00)	16,664.32
Various Capital Improvements: 13-06			2,125,000.00		309,336.44	372,342.14			1,443,321.42
Various Capital Improvements: 13-07 (12-19)			3,200,000.00		3,502.00	639,553.25		·	2,556,944.75
Rehab of Township Roads: 13-26			5,000,000.00					250,000.00	4,750,000.00
Various Capital Improvements: 13-27			2,050,000.00					102,500.00	1,947,500.00
Total 70000-	2,700,944.45	20,295,448.74	12,175,000.00	5,485,456.20	4,565,042.61	8,687,515.22	•	4,390,963.31	23,013,328.25

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2013 80031-01	XXXXXXX	XX	2,250.00	
Received from 2013 Budget Appropriation * 80031-02	xxxxxxx	XX	620,000.00	
	XXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	xxxxxxx	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXX	XX
			xxxxxxx	XX
	1		XXXXXXX	XX
			xxxxxxx	XX
			xxxxxxx	XX
	VI.		xxxxxxx	XX
			xxxxxxx	XX
		e	XXXXXXXX	XX
			xxxxxxx	XX
			xxxxxxx	XX
			XXXXXXXX	XX
			xxxxxxx	XX
			XXXXXXX	XX
Appropriated to Finance Improvement Authorizations 80031-04	608,750.00	Ē	xxxxxxx	XX
			xxxxxxx	XX
Balance December 31, 2013 80031-05	13,500.00		xxxxxxx	XX
	622,250.00		622,250.00	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
Ordinance 13-02/12-04: Various Capital Improvements	1,850,000.00	1,757,500.00	150,000.00	
Ordinance 13-06: Various Capital Improvements	2,125,000.00	2,018,750.00	106,250.00	
Ordinance 13-07/12-19: Various Capital Improvements	3,200,000.00	3,040,000.00	160,000.00	
Ordinance 12-19: Various Capital Improvements: Invalid	(3,200,000.00)	(3,040,000.00)	(160,000.00)	
Ordinance 13-26: Rehab of Various Roads	5,000,000.00	4,750,000.00	250,000.00	
Ordinance 13-27: Various Capital Improvements	2,050,000.00	1,947,500.00	102,500.00	
Total 80032-00	11,025,000.00	10,473,750.00	608,750.00	

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2013

		Debit		Credit	
Balance January 1, 2013	80029-01	XXXXXXXX	XX	918,125.28	
Premium on Sale of Bonds/Notes		XXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXX	XX		
Down Payment on Improvement					
Appropriated to Finance Improvement Authorizations	80029-02			xxxxxxxx	XX
Appropriated to 2013 Budget Revenue	80029-03	474,044.96		XXXXXXX	XX
Balance December 31, 2013	80029-04	444,080.32		xxxxxxx	XX
		918,125.28		918,125.28	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1.	Amount of Serial Bonds Issued Under Provision P.L. 1944, Chapter 268, P.L. 1944, Chapter Chapter 77, Article VI-A, P.L. 1945, with C Outstanding December 31, 2013	428, P.L. 1943 or	\$
2.	Amount of Cash in Special Trust Fund as of Dec	cember 31, 2012\3 (Note A)	\$
3.	Amount of Bonds Issued Under Item 1 Maturing in 2014	NOT APPLICABLE \$	
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.	-	T. 4 1 T I	f 41 - X 2012			\$	154,068,295.68
			vy for the Year 2013 was			Þ	134,008,293.08
	2.	Amount of It	em 1 Collected in 2013 (*)	\$_13	51,702,193.63		
	3.	Seventy (70)	percent of Item 1			\$	106,191,535.54
	(*) I	ncluding prep	payments and overpayments a	pplied.			
В.		D.1			` II	41	20122
	1.		urities of bonded obligations of Answer YES or NO	or notes 1	YES	tne ye	ar 2013?
	2.		nts been made for all bonded of December 31, 2013?	obligatio	ns or notes du	e on or	before
			Answer YES or NO:		YES	_ If a	nswer is "NO" give details
		the year just	notes exceed 25% of the total ended? Answer YES or N		NO NO	_	8 t 2. t 2. 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
D.	1	Cash Deficit				\$	
	2	40/ af 2012 3	For Lover for all numosas:				
	2.		Tax Levy for all purposes: Levy \$		E. 1	\$	
	3.	Cash Deficit	2013			\$	
	4.		Γax Levy for all purposes: Levy \$		100	\$	
E.		Unpaid	<u>2012</u>	-	2013		<u>Total</u>
1	. State	Taxes	\$	\$		\$	NONE
2	. Coun	ty Taxes	\$	\$		\$	NONE
3	. Amo	unts due Spe	cial Districts				
			\$	\$		\$	NONE
4	. Amo	unts due Sch	ool Districts for Local School	Tax			
			\$	\$		\$	<u> </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.

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

POST CLOSING

TRIAL BALANCE - WATER 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

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash	Audit Balance					REC	RECEIPTS						Disbursements	nts	Balance	
and Investments are Pledged	Dec. 31, 2012	2	Assessments and Liens	ts	Operating Budget										Dec. 31, 2013	3
Assessment Serial Bond Issues:	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	XX	XXXXXX	X	XXXXXX	XX	XXXXXX	X	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	×	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	X
		JE														

Sheet 43

SCHEDULE OF WATER UTILITY BUDGET - 2013

BUDGET REVENUES

Source		Budget		Received in Cash		Excess o Deficit*	
Operating Surplus Anticipated	91301-						
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-						
Rents	91303-						
Fire Hydrant Service	91304-						
Miscellaneous	91305-						
Added by N.J.S. 40A:4-87: (List)		xxxxxx	xx	XXXXXX	XX	xxxxxx	XX
Subtotal							
Deficit (General Budget) **	91306-						
	91307-						

^{**}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		XXXXXX	XX
Adopted Budget			
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations			
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Surplus (General Budget) **			_
Total Expenditures		4	
Unexpended Balance Canceled (See Footnote)			

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:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2012 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged	7000000	12.2	
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"		131	
Total Expenditures - As Adjusted			
Excess	П		
Budget Appropriation - Surplus (General Budget) ** Balance of "Results of 2013 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2013 Operation" Remainder= ("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 2010:

2012 Appropriation Reserves Canceled in 2013		
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
*Excess (Revenue Realized)	1111	

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

RESULTS OF 20113OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	xx		
Unexpended Balances of Appropriations	xxxxxx	XX		
Miscellaneous Revenue Not Anticipated	xxxxxx	XX		
Unexpended Balances of 2012 Appropriation Reserves *	xxxxxx	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			xxxxxx	xx
*See <u>restriction</u> in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2013	xxxxxx	XX		
Excess in Results of 2013 Operations	xxxxxx	xx		
Amount Appropriated in 2013 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2013			XXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2013

(FROM WATER UTILITY - TRIAL BALANCE)

Cash			1
Investments			115
Interfund Accounts Receivable			
Subtotal			
Deduct Cash Liabilities Marked with "C" on Trial Balance	e		III n.
Operating Surplus Cash or (Deficit in Operating Sur	rplus Cash)	1	14.
Other Assets Pledged to Operating Surplus*			
Deferred Charges #		1 4 4	
Operating Deficit #			
Total Other Assets			
# MAY NOT BE ANTICIPATED AS NON-CASH SLIPP	DI LIS IN 2012 BUIDGET		

^{*} In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$
Increased by:		
Water Rents Levied		\$
Decreased by:		
Collections	\$	
Overpayments applied	\$	
Transfer to Water Liens	\$	
Other	\$	
		\$
Balance December 31, 2013		\$
SCHEDULE OF WATER U	TILITY LIE	CNS
Balance December 31, 2012		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
Collections	\$	
Other	\$	
		\$
Ralance December 31, 2013		0

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

\$\$ \$\$ \$\$	\$\$ \$\$ \$\$	\$\$ \$\$	\$ \$
\$\$ \$\$	\$		\$
\$ \$	****	\$	
\$	\$		_ \$
		. \$	\$
0	\$. \$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$	\$	\$
\$	\$. \$	\$
\$	\$	\$	\$
	Purpose		Amount
			\$
			\$
			\$
			\$
			\$
			Appropriated fo in Budget of
		The state of the s	<u>Year 2013</u>
		a	
		¢	
		\$\$	
	\$ed or refunded as list IZATIONS UNITUNDED UNDER RED AGAINST	\$\$sssssssssssssssssssssssss	\$\$ \$\$ \$\$ \$\$ sed or refunded as listed below. IZATIONS UNDER N.J.S. 40A:4-47 WHICH TUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40 Purpose RED AGAINST MUNICIPALITY AND NOT Execute of Date Entered Amount

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

WATER UTILITY ASSESSMENT BONDS

	Debit		Credit			Debt vice
Outstanding January 1, 2013	XXXXXX	XX				
Issued	XXXXXX	XX				
Paid			XXXXXX	XX		
Outstanding December 31, 2013			XXXXXX	XX		
2014 Bond Maturities - Assessment Bond	ls			\$		
2014 Interest on Bonds *		\$				
WATER	R UTILITY CAP	TAL	BONDS			
Outstanding January 1, 2013	XXXXXX	XX	2			
Issued	XXXXXX	XX				
Paid			XXXXXX	XX		
11-7-6-1-1-1-1-1-1-1-1-1-1						
Outstanding December 31, 2013			XXXXXX	XX		
2014 Bond Maturities - Capital Bonds				\$		
2014 Interest on Bonds *		\$				
INTEREST ON	BONDS - WATE	R UT	ILITY BUD	GET		
2013 Interest on Bonds (*Items)		\$				
Less: Interest Accrued to 12/31/2013 (Tr	ial Balance)	\$				
Subtotal		\$				
Add: Interest to be Accrued as of 12/31/2	2014	\$				
Required Appropriation 2014				\$		
LIST OF	BONDS ISSUED	DUR	ING 2013			
Purpose	2013 Matur	rity	Amount Iss	ued	Date of Issue	Interes Rate

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

WATER UTILITY _____LOAN

	Debit		Credit		2014 Ser	Debt vice
Outstanding January 1, 2013	XXXXXX	XX				
Issued	XXXXXX	XX				
Paid			XXXXXX	XX		
Outstanding December 31, 2013	11		XXXXXX	XX		
2014 Loan Maturities				\$		
2014 Interest on Loans *		\$				
WATER U	TILITY		LOAN			
Outstanding January 1, 2013	XXXXXX	XX				
Issued	XXXXXX	XX				
Paid			XXXXXX	XX	ì	
Outstanding December 31, 2013			XXXXXX	XX		
2014 Loan Maturities				\$		
2014 Interest on Loans *		\$		Þ		
	LOANS - WATE		ILITY BUD	GET		
2014 Interest on Loans (*Items)		\$				
Less: Interest Accrued to 12/31/2013 (Tr	ial Balance)	\$				
Subtotal		\$				
Add: Interest to be Accrued as of 12/31/2	2014	\$				
Required Appropriation 2014				\$		
LIST OF	LOANS ISSUED	DUR	ING 2013			
Purpose	2014 Matur	rity	Amount Iss	ued	Date of Issue	Interest Rate
) = J		

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate	2014 Budį	2014 Budget Requirement	
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest	
								la di

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

Sheet 50

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 Add: Interest to be Accrued as of 12/31/2014 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

it Add: Interest to be Accrued as of 12/31/2014 \$

Required Appropriation - 2014 \$

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate	2014 Budg	2014 Budget Requirement	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest **	(Insert Date)
				Ī				
3-								

Sheet 51

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 Utility 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 CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation	2014 Budget Requirement	Requirement
	Outstanding Dec. 31, 2013	For Principal	For Interest/Fees
I.			
2.			
3.			
4.			
5.			
9.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Sheet 52

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND

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

UTILITIES ONLY

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

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

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

POST CLOSING

TRIAL BALANCE - SENIOR HOUSING 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:		
Cash and Investments	319,943.65	
Due from Senior Housing Capital	841,240.00	
Appropriation Reserves		158,639.30
Reserve for Encumbrance		196,432.86
Accounts Payable		106,800.00
Accrued Interest on Bonds		16,554.37
Security Deposits		127,257.00
Sub Total "C" Items		605,683.53
Fund Balance		555,500.12
	1,161,183.65	1,161,183.65
CAPITAL FUND:		
Cash and Investments	60,344.57	
Fixed Capital	10,351,052.26	
Fixed Capital Authorized and Uncompleted	2,283,000.00	
Interfund: Affordable Housing Trust	1 2 2 2	1
Serial Bonds Payable		920,000.00
Due to Senior Housing Capital		841,240.00
Improvement Authorizations:		
Funded		23,108.05
Unfunded		235,054.28
Reserve for:		
Encumbrances		204,728.75
Capital Improvement Fund		154,035.75
Amortization		9,431,052.26
Deferred Amortization		883,000.00
Fund Balance		2,177.74
Estimated Proceeds Bonds & Notes Authorized but not issued	1,400,000.00	
Proceeds Bonds & Notes Authorized but not issued		1,400,000.00
	14,094,396.83	14,094,396.83

POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
(

ANALYSIS OF SENIOR HOUSING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit					RECEIPTS	IPTS						Dishursements	shts	Balance Dec. 31, 2013	13
and Investments are Pledged	Dec. 31, 2012	12	Assessments and Liens	S	Operating Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	X	XXXXX	XX	XXXXX	XX	XXXXX	X	XXXXX	X	XXXXX	XX	XXXXX	X
Assessment Bond Anticipation Note Issues:	XXXXX	×	XXXXX	×	XXXXX	×	XXXXX	X	XXXXX	×	XXXXX	X	XXXXX	XX	XXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	X	XXXXX	X	XXXXX	X	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	X

Sheet 57

UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated 01	130,000.00		130,000.00			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02						
RENTS	1,332,000.00		1,407,129.52		75,129.52	
MISCELLANEOUS: INTEREST			70.36		70.36	
Added by N.J.S. 40A:4-87 (List)	xxxxxx	XX	xxxxxx	XX	XXXXXX	XX
					•	
Subtotal	1,462,000.00		1,537,199.88		75,199.88	
Deficit (General Budget) **07						
08	1,462,000.00		1,537,199.88		75,199.88	

^{**}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:		XXXXXX	XX
Adopted Budget		1,462,000.00	
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations		1,462,000.00	
Add: Overexpenditures (See Footnote)		-	
Total Appropriations and Overexpenditures		1,462,000.00	
Deduct Expenditures:			
Paid or Charged	1,298,235.70		
Reserved	158,639.30		
Surplus (General Budget) **			
Total Expenditures		1,456,875.00	
Unexpended Balance Canceled (See Footnote)		5,125.00	

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 BALANCE CANCELED:

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

STATEMENT OF 2013 OPERATION SENIOR HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Senior Housing 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:	XXXXXX	XX		
Budget Revenue (Not Including "Deficit (General Budget)")	1,537,199.88			
Miscellaneous Revenue Not Anticipated	15,511.42			
2012 Appropriation Reserves Canceled * (Excess Revenue Realized)	316,261.20			
Accounts Payable Canceled	90,576.07			
Total Revenue Realized			1,959,548.57	15
Expenditures:	xxxxxx	XX		
Appropriations (Not Including "Surplus (General Budget)")	xxxxxx	XX		
Paid or Charged	1,298,235.70			
Reserved	158,639.30			
Expended Without Appropriation				
Cash Refund of Prior Year's Revenue				
Accrued Interest				
Overexpenditure of Appropriation Reserves				
Total Expenditures Less: Deferred Charges Included In	1,456,875.00			
Above "Total Expenditures"			1 456 075 00	
Total Expenditures - As Adjusted			1,456,875.00	
Excess			502,673.57	
Budget Appropriation - Surplus (General Budget) ** Remainder = Balance of "Results of 2013 Operation" ("Excess in Operations" - Sheet 60)	502,673.57	K		
Deficit				1
Anticipated Revenue - Deficit (General Budget) ** Remainder = Balance of "Results of 2013 Operation"				
("Operating Deficit - to Trial Balance" - Sheet 60)				
SECTION 2: The following Item of "2012 Appropriation Reserves Canceled in 2013" Is I EXTENT OF the amount Received and Due from the General Budget of 20 Utility for 2012:				
2012 Appropriation Reserves Canceled in 2013	-			
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	3.1			
and Due from Current I and - If hone, enter Work				•

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

* Excess (Revenue Realized)

RESULTS OF 2013 OPERATIONS SENIOR HOUSING UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	75,199.88	
Unexpended Balances of Appropriations	xxxxxx	XX	5,125.00	
Miscellaneous Revenue Not Anticipated	xxxxxx	XX	15,511.42	
Unexpended Balances of 2012 Appropriation Reserves*	xxxxxx	XX	316,261.20	
Unexpended Accounts Payable Canceled			90,576.07	
Deficit in Anticipated Revenue			XXXXXX	XX
Refund of Prior Year Revenues			XXXXXX	XX
Operating Deficit - to Trial Balance	xxxxxx	XX		
Excess in Operations - to Operating Surplus	502,673.57		XXXXXX	XX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	502,673.57		502,673.57	

OPERATING SURPLUS - SENIOR HOUSING UTILITY

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX	182,826.55	
Excess in Results of 2013 Operations	XXXXXX	XX	502,673.57	
Amount Appropriated in 2013 Budget - Cash	130,000.00		XXXXXX	XX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2013	555,500.12		XXXXXX	XX
	685,500.12		685,500.12	

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

Cash	319,943.65
Investments	
Interfund Accounts Receivable	841,240.00
Subtotal	1,161,183.65
Deduct Cash Liabilities Marked with "C" on Trial Balance	605,683.53
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	555,500.12
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET	555,500.12

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

SCHEDULE OF SENIOR HOUSING UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$_	
Increased by:			
SENIOR HOUSING Rents Levied		\$_	1,407,129.52
Decreased by:			
Collections	\$ 1,407,129.52		
Overpayments applied	\$		
Transfer to Liens	\$		
Other	\$	\$	1,407,129.52
Balance December 31, 2013		\$_	VI-1
SCHEDULE OF SENIOR HOU	SING LIENS		
Balance December 31, 2012		\$_	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		
Other	\$		
NOT APPLICABLE		\$_	-
Decreased by:			
Collections	\$		
Other		\$	
	\$	_	

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SENIOR HOUSING UTILITY FUND

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

Caused by	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
Emergency Authorization - *	\$	\$	\$	\$
NOT APPLICABLE	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
EMERGENCY AUTHOR FUNDED OR REF				
FUNDED OR REF	RIZATIONS UN FUNDED UNDE			0A:2-51 <u>Amount</u>
FUNDED OR REF Date 1	RIZATIONS UN FUNDED UNDE	R N.J.S. 40A:2		0A:2-51 Amount \$\$
FUNDED OR REF Date 1 2. NOT APPLICABLE	RIZATIONS UN FUNDED UNDE	R N.J.S. 40A:2		Amount \$\$
FUNDED OR REF Date 1 2. NOT APPLICABLE 3	RIZATIONS UN FUNDED UNDE	R N.J.S. 40A:2		Amount \$\$ \$\$
### FUNDED OR REF Date	RIZATIONS UN FUNDED UNDE	R N.J.S. 40A:2		Amount _ \$ _ \$ _ \$ _ \$ _ \$ _ \$ _ \$
FUNDED OR REF Date 1 2. NOT APPLICABLE 3 4	RIZATIONS UN FUNDED UNDE	R N.J.S. 40A:2		Amount \$\$ \$\$
## Date Date	RIZATIONS UNI FUNDED UNDE	R N.J.S. 40A:2 Purpose	TY AND NOT Amount	Amount Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ SATISFIED Appropriated for
### Date Date	RIZATIONS UNIFUNDED UNDE	R N.J.S. 40A:2 Purpose MUNICIPALI	TY AND NOT Amount	Amount S S S SATISFIED Appropriated for in Budget of
## Date Date	RIZATIONS UNIFUNDED UNDER COUNTROL OF	R N.J.S. 40A:2 Purpose MUNICIPALI	TY AND NOT Amount	Amount S S S SATISFIED Appropriated for in Budget of

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

UTILITY ASSESSMENT BONDS

	Debit		Credit		2012 I Servi	
Outstanding January 1, 2013	xxxxxx	XX				
Issued	XXXXXX	XX				
Paid			XXXXXX	XX		
Outstanding December 31, 2013			XXXXXX	XX		
2014 Bond Maturities - Assessment Bonds 2014 Interest on Bonds *		\$		\$		
SENIOR HOUSING	UTILITY CAP	ITAL B	BONDS			
Outstanding January 1, 2013	XXXXXX	XX	1,040,000.00			
Issued	XXXXXX	XX				
Paid	120,000.00		XXXXXX	XX		
Outstanding December 31, 2013	920,000.00		xxxxxx	XX		
Cutstanding December 51, 2015	1,040,000.00		1,040,000.00	AA.		
2014 Bond Maturities - Capital Bonds				\$	145,000.00	
2014 Interest on Bonds *		\$	69,256.11			
INTEREST ON BONI	OS - SENIOR HOUS	SING U	JTILITY BUDG	ET		
2014 Interest on Bonds (*Items)		\$	69,256.11			
Less: Interest Accrued to 12/31/2013 (Trial I	Balance)	\$	16,554.37			
Subtotal		\$	52,701.74			
Add: Interest to be Accrued as of 12/31/2014	1	\$	16,554.37			
Required Appropriation 2014				\$	69,256.11	
LIST OF	BONDS ISSUED D	URING	G 2013			
Purpose	2014 Maturit	у	Amount Issued		Date of Issue	Interes Rate
NOT APPLICABLE						

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	2014 Budge	2014 Budget Requirement
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest **
2. NOT APPLICABLE							
3.							
4.							
5.		H					
6.							
./. 8.							
9.							
0							

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

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 20101 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 - UTI	UTILITY BUDGET
2014 Interest on Notes	S
Less: Interest Accrued to 12/31/2013 Trial Balance)	S
Subtotal	S
Add: Interest to be Accrued as of 12/31/2014	S
Required Appropriation - 2014	S

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate	2014 Budget	2014 Budget Requirement	Interest Computed to
panssI	penssI		Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest	(Insert Date)
NOT APPLICABLE								

Sheet 65

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 Utility 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 CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose		Amount of Obligation	2014 Budge	2014 Budget Requirement
		Outstanding Dec. 31, 2013	For Principal	For Interest/Fees
1				
2.				
3. NOT APPLICABLE				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total			

Sheet 65a

(Do not crowd - add additional sheets)

Sheet 65a (2)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SENIOR HOUSING UTILITY CAPITAL FUND)

Balance - December 31, 2013	Unfunded				235 054 28	453,054.40									235,054.28
Balance - De	Funded		15,198.90	7,909.15	100 00	(0.00)		•							23,108.05
Authorizations	Canceled														-
Expended	nonindu.			240.00		557,825.88									558,065.88
Gnoumhranca	Dec 31, 2013			29,252.45		175,476.30									204,728.75
Ļ	Dec 31, 2012			29,252.45		730,596.58									759 849 03
	2013 Authorizations														
ary 1, 2013	Unfunded					237,759.88									00 00
Balance - January 1, 2013	Funded		15.198.90	510010	0,771,0										
IMPROVEMENTS	Specify each authorization by purpose. Do	not metery designate by a code manager.	ODD 06 60. Various Canital Projects		Various Capital Projects	ORD 10-14 & ORD 12-18 Senior Housing Building Improvement									

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

SENIOR HOUSING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX	124,035.72	
Received from 2013 Budget Appropriation *	XXXXXX	XX	30,000.00	
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations	15		XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2013	154,035.72		XXXXXX	XX
	154,035.72		154,035.72	

SENIOR HOUSING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2012+	XXXXXX	XX		
Received from 2013 Budget Appropriation *	xxxxxx	XX		
Received from 2013 Emergency Appropriation *	XXXXXX	XX		
NOT APPLICABLE				
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2013			XXXXXX	XX
	/			

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

SENIOR HOUSING 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

SENIOR HOUSING UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX	2,177.74	
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX		
				E
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2013 Budget Revenue			XXXXXX	XX
Balance December 31, 2013	2,177.74		XXXXXX	XX
	2,177.74		2,177.74	

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 FUND:			
Cash and Investments	5,664,080.11		
Change Fund	100.00		
Sewer Charges Receivables	790,155,16		
Interfund: Sewer Uitlity Capital fund	250,000.00		
Appropriation Reserves		1,488,160.29	С
Reserve for Encumbrance		282,324.30	c
Prepaid Sewer Charges		13,838.99	c
Accounts Payable		10,840.00	С
Accrued Interest on Bonds		34,497.40	С
Sewer Overpayments		4,594.78	с
Sub Total "C" Items		1,834,255.76	c
Reserve for Receivables		790,155.16	
Fund Balance		4,079,924.35	
Tunu Dalance	6,704,335.27	6,704,335.27	
CAPITAL FUND:			
Cash and Investments	271,607.82		
Fixed Capital	13,107,561.49		-
Fixed Capital Authorized and Uncompleted	9,030,000.00		
Serial Bonds Payable		3,490,000.00	-
Improvement Authorizations:			
Funded		1,017,348.24	L
Unfunded		1,989,823.83	
Reserve for:			
Encumbrances		1,565,367.48	
Capital Improvement Fund: Down Payment		103,750.00	L
Capital Improvement Fund: Capital Outlay			L
Amortization	10	14,767,439.79	
Deferred Amortization		323,500.00	
Interfund: Sewer Utility Operating Fund		250,000.00	
Interfund: Capital Fund	1,200,000.00		
Fund Balance		101,939.97	
Estimated Proceeds Bonds & Notes Authorized but not issued	3,556,621.70		
Proceeds Bonds & Notes Authorized but not issued		3,556,621.70	
	27,165,791.01	27,165,791.01	

POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
NOT APPLICABLE		

ANALYSIS OF SEWER

UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit				4	RECEIPTS	IPTS						Dishursements) te	Balance Dec 31 2013	
and Investments are Pledged	Dec. 31, 2012	12	Assessments and Liens	S.	Operating Budget								o incernal	CI CI	200. 31, 20	C10
Assessment Serial Bond Issues:	XXXXX	×	XXXXX	×	XXXXX	X	XXXXX	×	XXXXX	X	XXXXX	×	XXXXX	X	XXXXX	XX
NOT APPLICABLE																
Assessment Bond Anticipation Note Issues:	XXXXX	×	XXXXX	X	XXXXX	X	XXXXX	X	XXXXX	XX	XXXXX	X	XXXXX	X	XXXXX	×
Other Liabilities Trust Surplus		- 11 1														
Less Assets "Unfinanced"	XXXXX	X	XXXXX	X	XXXXX	X	XXXXX	XX	XXXXX	XX	XXXXX	×	XXXXX	XX	XXXXX	XX

Sheet 57

SEWER

UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated01	1,600,000.00		1,600,000.00			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02						
SEWER SERVICE CHARGE	9,000,000.00		9,185,897.03		185,897.03	
SEWER CONNECTION FEES & PERMITS	300,000.00		841,445.30		541,445.30	
MISCELLANEOUS	2,000.00		1,401.25		(598.75)	
INTEREST ON DELINQUENCES	33,000.00		101,985.22		68,985.22	L
					ė	
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
						1
Subtotal	10,935,000.00		11,730,728.80		795,728.80	
Deficit (General Budget) ** 07						
08	10,935,000.00		11,730,728.80		795,728.80	

^{**}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:		XXXXXX	XX
Adopted Budget		10,935,000.00	
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations		10,935,000.00	
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures		10,935,000.00	
Deduct Expenditures:			
Paid or Charged	9,444,956.38		
Reserved	1,488,160.29		
Surplus (General Budget) **			
Total Expenditures		10,933,116.67	
Unexpended Balance Canceled (See Footnote)		1,883.33	

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 BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Over expenditures" 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 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:

11,730,728.86 55,562.86 151,057.9 XXXXXX XXXXXX 9,444,956.36 1,488,160.29	XX XX	11,937,349.51
XXXXXX XXXXXX 9,444,956.33	XX XX	11,937,349.51
XXXXXX XXXXXX 9,444,956.33	XX XX	11,937,349.51
XXXXXX XXXXXX 9,444,956.33	XX XX	11,937,349.51
XXXXXX 9,444,956.38	XX 3	11,937,349.51
XXXXXX 9,444,956.38	XX 3	11,937,349.51
XXXXXX 9,444,956.38	XX 3	
9,444,956.3	3	
1,488,160.29		
		V!
10,933,116.6	7	
		10,933,116.67
		1,004,232.84
1.023.594.59		
-,,-		
	1,023,594.59	1,023,594.59

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

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	795,728.80	
Unexpended Balances of Appropriations	xxxxxx	XX	1,883.33	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	55,562.80	
Unexpended Balances of 2012 Appropriation Reserves*	xxxxxx	XX	151,057.91	
Accounts Payable Canceled			44,132.71	
Deficit in Anticipated Revenue			XXXXXX	XX
Refund of Prior Year Revenue	24,770.96		XXXXXX	XX
Operating Deficit - to Trial Balance	xxxxxx	XX		
Excess in Operations - to Operating Surplus	1,023,594.59		XXXXXX	XX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	1,048,365.55		1,048,365.55	
OPERATING SURPLUS - SE	WER	UTI	LITY	

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX	4,656,329.76	
Excess in Results of 2013 Operations	XXXXXX	XX	1,023,594.59	
Amount Appropriated in 2013 Budget - Cash	1,600,000.00		XXXXXX	XX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2013	4,079,924.35		XXXXXX	XX
	5,679,924.35	E i	5,679,924.35	

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

Cash	5,664,080.11
Change Fund	100.00
Interfund Accounts Receivable	
Subtotal	5,664,180.11
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,834,255.76
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	3,829,924.35
*Other Assets Pledged to Operating Surplus	(250,000.00)
Deferred Charges #	
Operating Deficit#	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET	3,579,924.35

^{*} 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		883,803.36
Increased by:		
SEWER Rents Levied		9,097,843.61
Decreased by:		
Collections	\$ 9,191,491.81	
Overpayments applied	\$	
Transfer to Liens	\$	
Other	\$	
	- A	\$9,191,491.81
Balance December 31, 2013	- 0	790,155.16
SCHEDULE OF SEWER	LIENS	
Balance December 31, 2012		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		5
Decreased by:		
Collections	\$	
Other	\$	ß
Balance December 31, 2013		ß

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWERUTILITY FUND

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

Caused by	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting <u>from 2013</u>	Balance as at Dec. 31, 2013
Emergency Authorization - *	\$	\$	\$	\$
NOT APPLICABLE	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
EMERGENCY AUTHOR FUNDED OR REI				
	FUNDED UNDE			
FUNDED OR REI	FUNDED UNDE	R N.J.S. 40A:2		OA:2-51
FUNDED OR REI	FUNDED UNDE	R N.J.S. 40A:2		0A:2-51 <u>Amount</u>
Date 1	FUNDED UNDE	R N.J.S. 40A:2		Amount \$\$
Date 1 2. NOT APPLICABLE	FUNDED UNDE	R N.J.S. 40A:2		Amount \$\$
## FUNDED OR RED Date	FUNDED UNDE	R N.J.S. 40A:2		Amount \$\$ \$\$
Date	FUNDED UNDE	R N.J.S. 40A:2 Purpose	TY AND NOT Amount	Amount \$
Date	RED AGAINST	R N.J.S. 40A:2 Purpose MUNICIPALI	TY AND NOT Amount \$	Amount Amount
Date	RED AGAINST	R N.J.S. 40A:2 Purpose MUNICIPALI	TY AND NOT Amount \$ \$ \$	Amount Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ SATISFIED Appropriated fo in Budget of
Date	RED AGAINST	R N.J.S. 40A:2 Purpose MUNICIPALI	TY AND NOT Amount \$	Amount Amount

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

SEWER UTILITY ASSESSMENT BONDS

	Debit		Credit		2013 D Servi	
Outstanding January 1, 2013	XXXXXX	XX				
Issued	XXXXXX	XX				
NOT APPLICABLE						
Paid			XXXXXX	XX		
Outstanding December 31, 2013			XXXXXX	XX		
2014 Bond Maturities - Assessment Bonds 2014 Interest on Bonds *		\$		\$		
SEWER	UTILITY CAPIT		NDS			
Outstanding January 1, 2013	XXXXXX	XX	3,700,000.00			
Issued	XXXXXX	XX	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Paid	210,000.00		XXXXXX	XX		
Outstanding December 31, 2013	3,490,000.00		XXXXXX	XX		
2014 Bond Maturities - Capital Bonds	3,700,000.00		3,700,000.00	\$	210,000.00	
2014 Interest on Bonds *		\$	145,643.75			
INTEREST ON BONDS	SEWER	1	UTILITY BUD	GET		
2014 Interest on Bonds (*Items)		\$	145,643.75			
Less: Interest Accrued to 12/31/2013 (Trial Bala	nce)	\$	34,497.40			
Subtotal		\$	111,146.35			
Add: Interest to be Accrued as of 12/31/2014		\$	34,497.40			
Required Appropriation 2014				\$	145,643.75	
LIST OF B	ONDS ISSUED D	URING	2013			
Purpose	2013 Maturity		Amount Issued	1	Date of	Interes
					Issue	Rate

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

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date	Rate	2014 Budget Requirement	Requirement	
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest **	
2. NOT APPLICABLE								
3.								
4.								
5.								
6,								
Sheet 6								
9.								
10.								

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

no: 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 - 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 Appropriation - 2014

Substitution - 2014 \$

Substitution - 2014 \$

Substitution - 2014 \$

Substitution - 2014

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Amount	Date of	of Note	Jo	Jo	raging F107	2014 Duuget Nequitement	Computed to
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest **	(Insert Date)
NOT APPLICABLE								
10.								
11.								
12.								
13.								
14.								
15.								

Sheet 65

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	-		
	Outstanding Dec. 31, 2013	For Principal	For Interest/Fees
1.			
2.			
3. NOT APPLICABLE			
4,			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	ıı		

Sheet 65a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (SEWER UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	Balance - January 1, 2013	2013	Encumbrance	Encumbrance	Expended	Authorizations	Balance - December 31, 2013	nber 31, 2013
not merely designate by a code number.	Funded	Unfunded	Authorizations	Jan. 31, 2013	Dec 31, 2013		Canceled	Funded	Unfunded
98-21: Reduction of L& I	291.50					291.50			
05-10: Various Sewer Projects		1		21,926.84		21,926.84			73 6
05-42: Freedom Avenue Improvements	ı	133,357.57		12,945.55	430.61	8,989.75			136,882.76
06-05: Various Sewer Projects	Ť			98,808.83	49,684.90	49,123.93			
06-49: Various Sewer Improvements	ı	1,011,569.55		1,415.00		51,300.50		961,684.05	
07-34: Acquisition of Various Equipment	1			48,488.06		48,488.06			
09-05: Various Sewer Improvements		406,699.44		106,836.54	98,120.87	95,406.37			320,008.74
10-13: Acquisition of Various Vehicles	(0.00)			2,396.60		2,396.60		(0.00)	
11-23 Construction & Rehab Sewer Facilities		1,584,975.17		319,267.29	16,471.70	354,838.43			1,532,932.33
13-04 Sewer Garage Facilities			2,000,000.00		1,400,659.40	543,676.41		55,664.19	
								•	
								í	
								Ĺ	
								ī	
Total 70000-	20150	3 135 601 73	00 000 000 0	12 POU 017	01 100 100 1	00 000 741 1		1. 01. FIG. 1	100000

SEWER

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance JANUARY 1, 2013	XXXXXX	XX	2,078,750.00	L
Received from 2013 Budget Appropriation *	xxxxxx	XX	25,000.00	
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
Ord:13-04 Sewer Garage Facilities	2,000,000.00		XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2013	103,750.00		XXXXXX	XX
	2,103,750.00		2,103,750.00	

SEWER

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX		
Received from 2013 Budget Appropriation *	XXXXXX	XX		
Received from 2013 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2013			XXXXXX	XX
			4	

^{*}The full amount of the 2013 appropriation should be transferred to this account unless the balance of the appropriation is 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			Amount of Down Payment in Budget of 2013 or Prior Years	

SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

	Debit		Credit	
Balance January 1, 2013	xxxxxx	xx	101,939.97	
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2013 Budget Revenue			XXXXXX	XX
Balance December 31, 2013	101,939.97		XXXXXX	XX
	101,939.97		101,939.97	