

ANNUAL FINANCIAL STATEMENT FOR THE CALENDAR YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS 65,375
NET VALUATION TAXABLE 2013 \$3,395,470,040

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - FEBRUARY 10, 2014

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

TOWNSHIP OLD BRIDGE of OLD BRIDGE County of MIDDLESEX

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

	Date	Examined By:	Remarks
1		Preliminary Check	
2		Caps	
3		Examined	

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


Name Himanshu R. Shah
Title CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, HIMANSHU R. SHAH, am the Chief Financial Officer, License # 0-0562 of the MIDDLESEX County of MIDDLESEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature 
Title CHIEF FINANCIAL OFFICER
Address One Old Bridge Plaza, Old Bridge, New Jersey 08857
*Phone Number (732) 721-5600 (Ext. 2900)

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.

CY

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

Certified by me
This _____ day of _____, 2014 _____
(Phone Number)

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



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

Printed name: Alex Tucciarone

Signature: 

Certificate #: 004511

Date: 1/7/2014

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


1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2013.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Old Bridge Township
Chief Financial Officer: Himanshu R. Shah
Signature: 
Certificate #: O-562
Date: 1/8/2014

22-6002057
Fed I.D. #

Old Bridge Township
Municipality

Middlesex
County

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

Calendar Year Ending: 2013

(1)	(2)	(3)
Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
	\$ <u>896,718.93</u>	\$ <u>1,095,064.74</u>
TOTAL	\$	\$

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

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

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

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

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

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


Signature Of Chief Financial Officer

1/8/2014
Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year CY 2013 and that sheets 40 to 60 are unnecessary.

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

Name _____

Title _____

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

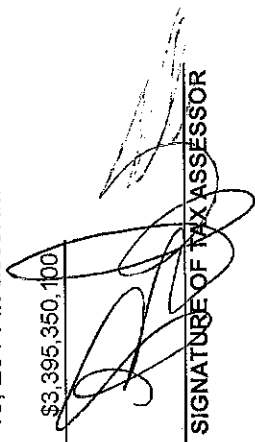
NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

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

\$3,395,350,100



SIGNATURE OF TAX ASSESSOR

Old Bridge
MUNICIPALITY

Middlesex
COUNTY

CY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2013

Cash Liabilities Must be Subtotalled and Subtotalled Must be Marked with "C" - Taxes Receivable Must be Subtotalled	Title of Account	Debit	Credit
	Assets		
	Primary Checking Account	92,562.88	
	Columbia Checking	176,215.05	
	Cash - Detention Basin	2,733.65	
	Investors Savings	209,008.47	
	Magyar Bank	52,543.15	
	1st Constitution Bank	1,384,989.80	
	Amboy National Bank - Tax	17,824,958.27	
	Change Fund	650.00	
	Petty Cash		
	Total Cash and Investments	19,743,661.27	
	Due from State of New Jersey		
	Veterans and Senior Citizens Deductions	81,849.28	
	Deferred Charges		
	Special Emergency Appropriation	992,000.00	
	Emergency Appropriation		
	Snow Emergency		
	Total Deferred Charges	992,000.00	
	Total Cash Non-Reserved Receivables and Deferred Charges	20,817,510.55	
	Fully Reserved Receivables		
	Taxes Receivable	88,635.22	
	Tax Title Lien Receivable	1,456,642.48	
		1,545,277.70	
	Total Taxes Receivable		
	Due from Grant Fund		
	Due from Trust Fund - Other		
	Due from Dog Fund		
	Due from General Capital		
	Due from Open Space Trust Fund		
	Due from Arena Utility		
	Due from Arena Capital		
	Due from Parking Utility Operating Fund		
	Due from Unemployment		
	Due from Public Assistance 2		
	Due From Parking Capital		
	Solid Waste Receivable	5,841.78	
	OBMUA Tax Title Liens	102,249.98	
	Accounts Receivable	88,011.84	
	Property Acquired by Tax Title Lien Foreclosure	12,549,800.00	
	Total Fully Reserved Receivables	14,291,181.30	

(Do Not Crowd - add additional sheets)

CY

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 Subtotaled Must be Marked with "C" -- Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
LIABILITIES		
Appropriation Reserves		1,627,990.99
Encumbrance Payable		2,518,450.39
Accounts Payable - Prior Years Bills		2,017,164.81
Prepaid Taxes		602,209.30
Miscellaneous Payables		257.30
Due to Old Bridge Municipal Utility Authority		715,572.49
Tax Overpayments		131,114.50
Reserve for State Training fee		19,310.00
Reserve for FEMA Reimbursements		176,188.40
Due to Trust Other Fund		
Special Emergency Notes Payable		992,000.00
School Taxes Payable		
Reserve Off -tract Improvements		2,730,798.00
Reserve for Evidence Fund		51,956.30
State of New Jersey Payable - Marriage/Civil Union License		2,125.00
Reserve for Tax Appeals		802,715.62
Reserve for Sale of Assets		27,000.00
Reserve for Outside Lien Payable		133,530.81
Reserve for Shade Trees		24,430.00
Sub-Total Liabilities ("C")		12,572,813.91
Total Fully Reserved Receivables		
		14,291,181.30
Fund Balance		8,244,696.64
TOTAL	35,108,691.85	35,108,691.85

(Do Not Crowd - add additional sheets)

CY

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

POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash	20,469,121.50	
Taxes Receivable	88,635.22	
Tax Title Liens	1,456,642.48	
Foreclosed Property	12,549,800.00	
Other Receivables	277,952.88	
State and Federal Grants Receivable	1,250,218.34	
Emergencies and Deferred Charges	992,000.00	
Total Assets	37,084,370.42	
Cash Liabilities		14,548,492.48
Reserve for Receivables		14,291,181.30
Fund Balance		8,244,696.64
Total Liabilities, Reserves and Fund Balance		37,084,370.42
TOTAL	37,084,370.42	37,084,370.42

CY

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNT # 1 AND # 2
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash Account # 1		
Cash Account # 2		
Due to Current Fund		
Reserve for Expenditure		

(Do not Crowd - add additional sheets)

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

CY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	DEBIT	
<u>Animal Control Fund</u>		
Cash	66,005.18	
Due from/to Current Fund		
Due to State of New Jersey		66,005.18
Reserve for Expenditure		
Encumbrance Payable		66,005.18
Total Animal Control Fund	66,005.18	
<u>COAH Fund</u>		
Cash	1,022,704.37	
Due from/to Current Fund		1,022,704.37
Reserve for COAH		
Total Unemployment Trust Fund	1,022,704.37	
<u>Unemployment Trust Fund</u>		
Cash	50,787.34	
Due from/to Grant Fund		50,787.34
Total Unemployment Trust Fund	50,787.34	
<u>Community Development Block Grant</u>		
Cash	99,019.66	
Due from Program Income		
Due from Housing and Urban Development	503,225.83	
Deferred Charges - O/E of Grant		
Due to/from Current Fund		602,245.49
Reserve for Community Development Block Grant		
Encumbrance Payable		602,245.49
Total Community Development Block Grant	602,245.49	
<u>Woodhaven Escrow - Cash</u>		
Cash	795,792.36	
Investments		
Reserve for Woodhaven Escrows		795,792.36
Total Woodhaven Escrow - Cash	795,792.36	
<u>Confiscated Funds - Cash</u>		
Cash	125,158.86	
Reserve for Confiscated Funds		125,158.86
Encumbrance Payable		
Total Confiscated Funds - Cash	125,158.86	

(Do not Crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2012: (1) \$14,892.60
x 0.25 25%

(2) \$3,723.15

Municipal Public Defender Trust Cash Balance December 31, 2013: (3) (\$2,746.76)

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

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

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: Himanshu R. Shah

Signature : 

Certificate #: 0-0562

Date: 1/8/2014

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	DEBIT	CREDIT
<u>Regular Trust Fund</u>		
Primary Checking Account	1,726,887.75	
Detention Basin	213,117.38	
Planning and Escrow	593,456.10	
Inspection Fees	1,153,253.07	
Multiple Dwelling	158,792.25	
Performance Bonds	4,052,564.32	
1st Constitution	1,335,970.68	
Premium	1,535,000.00	
Sommers Escrow		
Hartford	153,227.55	
Admiral Insurance	10,259.35	
Newark-Royal	1,526,722.27	
Commercial Union	13,853.84	
Middlesex JIF	25,656.39	
ACE P&C	153,496.21	
PENN National	58,840.36	
USF&G	1,125,985.33	
American Home Assurance	752,250.90	
Chicago Insurance	5,114.44	
Harleysville Insurance	25,643.47	
NJ Prop Liab Insur	307,875.27	
National Grange	20,444.15	
Sovereign - Cash		
Checking - ANB - TTL Liquidation		
Workers Comp - Self Insurance	14,922.97	
Workers Comp Trust Fund	9,319.14	
Woodhaven Special Escrow		
YMCA		
Cash Total	14,972,653.19	
Investments		5,086.41
Cultural Arts		23,785.19
Camp ROBIN		
Public Defender	2,746.76	
Due to/from Current Fund		
Reserve for Premium Tax Sales		1,535,000.00
YMCA		
Reserve for Office on Aging - Donation		983.17
Reserve for Sommers Cleanup		4,179,369.53
Donation-Adopt an Angel		
Reserve for Recycling Containers		8,224.32
Reserve for Senior Activity		9,985.27
Reserve for Senior Trips		13,386.47
Reserve for Snow Removal		386,303.62
Reserve for Donations		112,872.91
Reserve for Miscellaneous Deposit		364,955.89
Reserve for Inspection Fees		1,153,253.07
Reserve for Multi-Dwelling Escrow		158,792.25
Reserve for Planning and Escrow		593,456.10
Reserve for Off-Duty Employment - Police		370,290.33
Reserve Performance Bond Cash Deposit		4,052,564.32
Reserve for Leaf Bags		1,881.65
Reserve for DARE		1,259.48
Reserve for Detention Basin Maintenance		213,117.38
Reserve for Road Opening Permit		50,440.00
Reserve for Food Bank		9,928.26
Reserve for Clerk's Office - Bid Bond Escrow		51,903.98
Recreation Trips		26,704.65
Reserve for Misc Dep Tax Collector		895.00
Workers Comp Trust Fund		9,319.14
Workers Comp Self Insurance Fund		14,922.97
Reserve for Tree Removal		297,585.64
Reserve for Recreation Program		45,033.50
Accumulated Absence		839,947.62
Reserve for School Day Care		444,151.83
Total Regular Trust Fund	14,975,399.95	14,975,399.95
<u>Municipal Open Space Trust Fund</u>		
Cash-Army National Bank	1,393,619.70	
Reserve for Municipal Trust Fund		1,393,619.70
Due to Current Fund		
Total Open Space Trust Fund	1,393,619.70	1,393,619.70
TOTAL	19,031,713.25	19,031,713.25

(Do not Crowd - add additional sheets)

Schedule of Trust Fund Deposits and Reserves

CY

Purpose	Amount		Receipts	Disbursements	Balance as at December 31, 2013
	December 31, 2012	per Audit Report			
1. Cultural Arts	\$ 5,086.41	\$	\$	\$	\$ 5,086.41
2. Camp ROBIN	16,030.21		61,665.70	53,910.72	23,785.19
3. Public Defender	-3,607.16		15,270.00	14,409.60	-2,746.76
4. Due Current Fund	-25,100.00		1,129,915.63	1,104,815.63	
5. Reserve for Premium Tax Sales	488,400.00		1,390,900.00	344,300.00	1,535,000.00
6. Reserve for School Day Care	396,846.48		1,557,399.75	1,510,094.40	444,151.83
7. Reserve for Office on Aging - Donati	918.70		2,272.50	2,208.03	983.17
8. Reserve for Sommers Cleanup	4,207,564.19		7,330.07	35,524.73	4,179,369.53
9. Reserve for Misc. Dep Tax Col	895.00				895.00
10. Reserve for Recycling Containers	6,872.21		1,352.11		8,224.32
11. Reserve for Senior Activity	11,300.36		4,810.46	6,125.55	9,985.27
12. Reserve for Senior Trips	10,298.47		14,510.00	11,422.00	13,386.47
13. Reserve for Donations - HRC	112,872.91				112,872.91
14. Reserve for Miscellaneous Deposit	375,446.50		76,729.00	87,219.61	364,955.89
15. Reserve for Inspection Fees	1,210,578.52		203,816.20	281,141.65	1,153,253.07
16. Reserve for Multi-Dwelling Escrow	158,515.24		277.01		158,792.25
17. Reserve for Planning and Escrow	574,754.87		242,178.47	223,477.24	593,456.10
18. Reserve for Off-Duty Employment - f	303,022.00		798,237.30	730,968.97	370,290.33
19. Reserve Performance Bond Cash Dk	4,362,423.42		571,359.42	881,218.52	4,052,564.32
20. Reserve for Leaf Bags	1,881.65				1,881.65
21. Reserve for DARE	755.45		3,207.00	2,702.97	1,259.48
22. Reserve for Detention Basin Maint	212,742.97		8,540.41	8,166.00	213,117.38
23. Reserve for Road Opening Permit	47,725.00		10,065.00	7,350.00	50,440.00
24. Reserve for Food Bank	18,412.79		7,872.41	16,356.94	9,928.26
25. Reserve for Clark's Office - Bid Bonc	33,887.34		64,931.08	46,914.44	51,903.98
26. Recreation Trips	25,674.18		66,005.85	64,975.38	26,704.65
27. Reserve for Snow Removal	182,407.45		203,926.17	30.00	386,303.62
28. Workers Comp Trust Fund	9,319.14				9,319.14
29. Workers Comp Self Insurance Fund	7,096.81		28,572.27	20,746.11	14,922.97
30. Reserve for Tree Removal	141,116.64		159,074.00	2,605.00	297,585.64
31. Reserve for Recreation Program	47,048.30		9,553.00	11,567.80	45,033.50
32. Accumulated Absence	327,219.45		800,000.00	287,271.83	839,947.62
33.					
34.					
35.					
36.					
Totals:	\$ 13,268,405.50	\$ 7,439,770.81	\$ 57,355,523.12	\$	\$ 14,972,653.19

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

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

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	11,751,061.66	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	11,751,061.66
Cash and Investments	3,200,535.85	
State Grant Receivable	1,600,000.00	
Due from Middlesex County		
Due from CDBG		
School Lease Purchase Receivable		
Deferred Charges to Future Taxation:		
Unfunded	23,259,061.66	
Funded	22,148,781.16	
Bond Anticipation Notes Payable		11,508,000.00
General Serial Bonds		16,375,000.00
State of New Jersey Green Trust Fund		617,469.43
NJEDA Loan Payable		9,000.00
MCIA Loan Payable		
Capital Improvement Fund		36,940.00
Reserve for Library Roof Repair		
Infrastructure Loan		5,147,311.73
Improvements - Funded		3,045,789.21
Improvements - Unfunded		7,005,647.87
Reserve for State Grant		1,600,000.00
Reserve for High Point - Traffic Light		60,000.00
Reserve for Interest		
Reserve for Sidewalk-Debt Service		
Reserve for Premium from Notes/Bonds		168,023.80
Due to Current Fund		
Encumbrance Payable		4,611,909.03
Fund Balance		23,287.60
Total	61,959,440.33	61,959,440.33

(Do not Crowd - add additional sheets)

Sheet 8

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	123,047.61	19,808,173.64	187,559.98	19,743,661.27
Trust - Animal Control Fund		67,225.73	1,220.55	66,005.18
Capital - General		3,201,596.99	1,061.14	3,200,535.85
Unemployment Trust	399.84	50,387.50		50,787.34
Regular Trust	3.31	15,004,061.94	31,412.06	14,972,653.19
Grant Trust Fund		735,799.65	10,339.42	725,460.23
Arena & Recreation Utility Operation	840.43	253,718.49	88,219.81	166,339.11
Arena & Recreation Utility Capital		185,934.85	40.43	185,894.42
CDBG - Escrow		216,309.66	117,290.00	99,019.66
Confiscated Funds Account		125,158.86		125,158.86
Solid Waste Utility				
Parking Utility	350.06	311,041.75		311,391.81
Municipal Open Space Trust Fund		1,393,619.70		1,393,619.70
Parking Capital		468,557.44	61.61	468,495.83
Woodhaven Escrow		795,792.36		795,792.36
COAH Fund		1,022,704.37		1,022,704.37
Total	124,641.25	43,640,082.93	437,205.00	43,327,519.18

*Include Deposits In Transit

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

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

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

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

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

Signature: _____ Title: Chief Financial Officer



CY

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

<u>Current Fund</u>	BankRec
Amboy National Bank	190,574.20
1st Constitution	1,384,989.80
Amboy National - Tax Sweep Account	17,675,896.00
Amboy National Bank - Tax Account	116,213.32
Columbia Bank	176,215.05
Amboy National	2,733.65
Investors Savings	209,008.47
Magyar Bank	52,543.15
Total Current Fund	19,808,173.64
<u>General Capital Fund</u>	
Amboy National Bank	100,000.00
Amboy National Bank	3,072,572.86
Amboy National Bank - 1991 Bond	29,024.13
Total Capital Fund on Deposit	3,201,596.99
<u>Animal Control Fund</u>	
Amboy National Bank	67,225.73
Total Animal Control Fund	67,225.73
<u>Unemployment Trust Fund</u>	
Amboy National Bank	50,387.50
Total Unemployment Trust Fund	50,387.50
<u>Parking Utility</u>	
Amboy National Bank	228,414.16
Amboy National Bank	50,000.00
1st Constitution	32,627.59
Total Parking Utility	311,041.75
<u>Parking Capital</u>	
Amboy National Bank	468,557.44
Total Parking Capital Fund	468,557.44
<u>COAH</u>	
Amboy National Bank	184,173.68
Amboy National Bank	620,493.52
Amboy National Bank	100,000.00
Amboy National Bank	118,037.17
Total COAH Fund	1,022,704.37
	24,929,687.42

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.

CY

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

<u>Arena & Recreation - Capital</u>		
Amboy National Bank	180036055	85,934.85
Amboy National Bank	6145165	100,000.00
Total Arena & Recreation - Capital		185,934.85
<u>Arena & Recreation Utility - Operation</u>		
Amboy National Bank	140570	134,140.46
1st Constitution	9760107053	119,578.03
Total Arena & Recreation Utility - Operation		253,718.49
<u>Solid Waste Utility</u>		
Amboy National Bank	6142824	
Total Solid Waste Utility		
<u>Grant Trust Fund</u>		
Amboy National Bank	142581	100,000.00
Amboy National Bank	180036022	635,799.65
Total Grant Trust Fund		735,799.65
<u>Community Development Block Grant</u>		
Amboy National Bank	6128627	216,309.66
Total Community Development Block Grant		216,309.66
<u>Confiscated Funds-Dedicated by Rider</u>		
Amboy National Bank	180035990	75,158.86
Amboy National Bank	142093	50,000.00
Total Confiscated Funds-Dedicated by Rider		125,158.86
<u>Regular Trust</u>		
ANB/Investors - Detention Basin	480203995/960900292	213,117.38
ANB - Nai - Regular Trust Account	142654	101,436.00
ANB - Regular Trust Sweep	180036147	3,190,988.53
ANB - Workers Comp Self Insurance	165816	15,455.59
ANB -Performance Escrow	0142263-302	4,052,772.27
ANB - Workers Comp Trust Fund	165840	9,320.37
1st Constitution	9760107053	1,335,970.68
ANB - Developers Escrow	0142638-301	593,508.84
ANB - Sommers	960200428	4,179,369.53
ANB - Multi-Dwelling Escrow	0102008-305	158,792.25
ANB - Inspection Fees	0151173-306	1,153,330.50
Provident	837202069	
Total Regular Trust		15,004,061.94
TOTAL		16,520,983.45

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	2013 Budget Revenue Realized	Received	Cancelled	Transferred from Unappropriated	Balance December 31 2013
Law Enforcement Response	1,122.50				1,122.50
Bulletproof Vest Program	4,328.00				4,328.00
Justice Assistance Grant (JAG)	33.00				33.00
Safe & Secure	22,414.00	60,000.00			17,328.00
Transportation Grant		10,000.00	7,500.00		2,500.00
NJDOT Cindy Street	81,250.00				81,250.00
NJDOT Ferry Road	206,200.00				206,200.00
NJDOT Bike Path Rt 516	75,000.00				75,000.00
Bicycle Pedestrian Safety	2,000.00				2,000.00
Information & Assistance	1,096.00	6,000.00	5,996.00		1,500.00
Clean Communities		107,974.86	107,974.86		
Municipal Alliance	12,208.75	52,733.00	41,854.95		23,086.80
Share Program	25,722.32				25,722.32
Emergency Operations Center	500,000.00				500,000.00
Local Energy Audit Program	28,993.00		28,993.00		
Solar Powered Stop Signs		9,600.00			9,600.00
Over the Limit, Under Arrest Grant	3,000.00				3,000.00
Bias Prevention & Education	3,000.00				3,000.00
Green Communities		3,000.00			3,000.00

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

Grant	Balance January 1, 2013	2013 Budget Revenue Realized	Received	Cancelled	Transferred from Unappropriated	Balance December 31 2013
SRO - Interlocal		192,343.20	192,343.20			
Body Armor		9,975.70	9,975.70			
Drunk Driving Enforcement Grant		13,411.65			13,411.65	
Alcohol Education Rehabilitation Grant		211.10	211.10			
Emergency Management Preparedness Grant		10,000.00	10,000.00			
Quality of Life Grant	5,000.00		4,000.00			1,000.00
Highway Safety Grant	109,542.63	161,981.80				271,524.43
HDSRF	41,891.00			37,678.00		4,213.00
Mental Health		3,000.00	2,250.00			750.00
Physical Fitness	655.00	3,500.00	3,220.00			935.00
Recycling Tonnage Grant	0.29	75,614.30			75,614.30	0.29
Drive Sober or Get Pulled Over	4,000.00	8,800.00				12,800.00
Click It or Ticket II		4,000.00	3,675.00			325.00
TOTAL	1,127,456.49	727,059.61	477,593.81	37,678.00	89,025.95	1,250,218.34

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

Grant	Balance January 1, 2013	2012 ENC	Transferred from 2013		Expended	Encumbrances	Balance December 31, 2013
			Budget Appropriations	Appropriation BY 40A:4-87			
Clean Communities	69,961.68	29,328.46	107,974.86		88,015.15	36,859.35	82,380.50
Clean Shore Program	2,478.18						2,478.18
Senior Citizens-Transport & Outreach	8.61	9,900.00	4,500.00				6,408.61
Drunk Driving Enforcement Fund	353.30		13,411.65		9,321.89		4,443.06
Municipal Alliance Program	1,019.34	2,577.45	65,917.00		61,587.73	6,526.81	1,399.25
Community Forestry Management	1,000.00						1,000.00
Justice Assistance Grant	24,775.00		24,718.00				57.00
Safe & Secure Community Program	33,772.35	176.83	306,361.00		222,738.46	959.04	116,612.48
Body Armor	7,592.82	21,304.31	9,975.70		28,410.31		10,462.52
Shared Program Grant 2008	2,493.51						2,493.51
Recycling Tonnage Grant	35,562.76	19,291.61	75,614.30		49,576.10	17,542.03	63,350.64
Enhanced 9-1-1	63,226.13	2,322.03				2,322.03	63,226.13
HDSRF Grant	492,092.92	876.55			45,891.42	447,077.05	
Domestic Violence	1,250.00						1,250.00
Municipal Court - Alcohol Rehabilitation	1,019.47		211.10				1,230.57
Marino Park Improvement	342,974.70	43,315.20				43,315.20	342,974.70
Over the Limit Under Arrest	3,000.00						3,000.00
Bicycle Pedestrian Safety	333.56						333.56
Transportation Grant			10,000.00		7,500.00		2,500.00
SFSP Fire District Payments			22,053.00				
Green Communities Grant			3,000.00				3,000.00
Shared Program Grant 2008		2,106.69			2,025.00	81.69	0.00
Physical Fitness Grant		800.00	3,500.00		2,350.00	950.00	1,000.00
Emergency Mgmt Preparedness	20,000.00		10,000.00		30,000.00		
Mental Health		1,500.00	3,000.00		3,000.00	1,500.00	
Walk Aware	75.00						75.00

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

Grant	Balance January 1, 2013	2012 ENC	Transferred from CY 2013 Budget Appropriations		Expended	Encumbrances	Balance December 31, 2013
			Budget	Appropriation By 40A:4-87			
NJDOT Cindy Street	258,254.40				258,254.40		
Law Enforcement Response	141.54						141.54
Emergency Operations Center	216,119.37	170,500.00			240,629.90	73,193.19	72,796.28
Drive Sober or Get Pulled Over	4,000.00		8,800.00		4,325.00		8,475.00
Highway Safety Grant	151,753.55		161,961.80		124,478.25		189,257.10
Click It or Ticket II			4,000.00		3,675.00		325.00
Solar Powered Stop Signs			9,600.00		9,600.00		
NJ DOT Ferry Road	206,200.00						206,200.00
NJ DOT Bike Path (Rt 516)	75,000.00				6,420.22	61,670.78	6,909.00
SRO - Interlocal			192,343.20		192,343.20		
HAZARDS INITIATIVE GRANT							
FRONT END CONSOL	550.77						550.77
VIDEO RECORDER	6,784.99						6,784.99
CAT 5 CONNECTION	81.54						81.54
SVGA MONITOR	384.62						384.62
COLOR MONITOR	449.23						449.23
COLOR CAMERA	1,575.38						1,575.38
POWER SUPPLY	104.62						104.62
Total	1,756,193.79	562,283.48	479,845.30	537,798.31	1,441,413.03	908,128.32	986,579.53

LOCAL DISTRICT SCHOOL TAX*

CY

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred	XXXXXXXXXX	
(NOT IN EXCESS OF 50% OF LEVY 2012-2013) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2013-June 30, 2014	XXXXXXXXXX	89,456,174.00
Levy Calender Year 2013	XXXXXXXXXX	
Paid	89,456,174.00	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00		XXXXXXXXXX
School Tax Deferred		XXXXXXXXXX
(NOT IN EXCESS OF 50% OF LEVY 2013-2014) 85004-00	89,456,174.00	XXXXXXXXXX

* Not including Type 1 school debt service, emergency authorizations-school, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	
2013 LEVY	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXX

CY

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred	XXXXXXXXXX	
(NOT IN EXCESS OF 50% OF LEVY 2012-2013) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2013-June 30, 2014	XXXXXXXXXX	
Levy Calander Year 2013	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		
School Tax Deferred		
(NOT IN EXCESS OF 50% OF LEVY 2013-2014) 85034-00		

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred	XXXXXXXXXX	
(NOT IN EXCESS OF 50% OF LEVY 2011-2013) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2013-June 30, 2014	XXXXXXXXXX	
Levy Calander Year 2013	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		
School Tax Deferred		
(NOT IN EXCESS OF 50% OF LEVY 2013-2014) 85044-00		

Must include unpaid requisitions

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2013 Levy:		XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	24,358,389.85
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	2,070,187.31
Due County for Added & Omitted Taxes 80003-05	XXXXXXXXXX	66,259.49
Paid	26,494,836.65	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXX
	26,494,836.65	26,494,836.65

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2013 80003-06	XXXXXXXXXX	
CY 2013 Levy:(List Each Type of District Tax Separately - See Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire (4) 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water 81112-00	XXXXXXXXXX	XXXXXXXXXX
Sanitation	XXXXXXXXXX	XXXXXXXXXX
Cancelled	XXXXXXXXXX	XXXXXXXXXX
Total 2013 Levy: 80003-07	XXXXXXXXXX	4,098,891.00
Paid 80003-08	4,098,891.00	XXXXXXXXXX
Balance December 31, 2013 80003-09		XXXXXXXXXX
	4,098,891.00	4,098,891.00

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

**STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

		DEBIT	CREDIT
Balance January 1, 2013	80004-01	XXXXXXXXXX	
State Library Aid Received in 2013	80004-02	XXXXXXXXXX	28,641.00
Expended	80004-09	28,641.00	XXXXXXXXXX
Balance December 31, 2013	80004-10		XXXXXXXXXX
		28,641.00	28,641.00

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

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

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

Balance January 1, 2013	80004-05	XXXXXXXXXX	
State Library Aid Received in 2013	80004-06	XXXXXXXXXX	XXXXXXXXXX
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2013	80004-12		XXXXXXXXXX

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES CY 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	6,224,000.00	6,224,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget	11,716,102.30	13,330,498.28	1,614,395.98
Added by N.J.S. 40A:4-87(List on Sheet 17(a))	xxxxxxxxxxxx	xxxxxxxxxxxx	
Additional Revenue (Sheet 17(a))	537,798.31	537,798.31	
Total Miscellaneous Revenue Anticipated	12,253,900.61	13,868,296.59	1,614,395.98
Receipts from Delinquent Taxes	30,000.00	183,472.91	153,472.91
Amount to be Raised by Taxation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(a)Local Tax for Municipal Purposes	34,225,876.00	35,983,656.11	1,757,780.11
(b)Addition to Local District School Tax			
Total Amount to be Raised by Taxation	34,225,876.00	35,983,656.11	1,757,780.11
	52,733,776.61	56,259,425.61	3,525,649.00

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 14 or 17 on Sheet 22)	xxxxxxxxxxxx	154,163,557.76
Amount to be Raised by Taxation	xxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax	89,456,174.00	xxxxxxxxxxxx
Unbilled FY 1993 School Taxes		
Vocational School District		xxxxxxxxxxxx
Regional School Tax		xxxxxxxxxxxx
Regional High School Tax		xxxxxxxxxxxx
County Taxes(Including Open Space Tax)	26,428,577.16	xxxxxxxxxxxx
Due County for Added and Omitted Taxes	66,259.49	xxxxxxxxxxxx
Special District Taxes (Fire Districts)	4,098,891.00	xxxxxxxxxxxx
Municipal Open Space Tax		
Reserve for Uncollected Taxes	xxxxxxxxxxxx	1,870,000.00
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	35,983,656.11	xxxxxxxxxxxx
*Excess Non-Budget Revenue (See Footnote)	xxxxxxxxxxxx	xxxxxxxxxxxx
*Deficit Non-Budget Revenue (See Footnote)	xxxxxxxxxxxx	
	156,033,557.76	156,033,557.76

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

CY

STATEMENT OF GENERAL BUDGET REVENUES 2013

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

Source	Budget	Realized	Excess or Deficit
CLEAN COMMUNITIES PROGRA	107,974.86	107,974.86	
SOLAR-POWERED STOP SIGNS	9,600.00	9,600.00	
CLICK IT OR TICKET	4,000.00	4,000.00	
DRUNK DRIVING ENFORCEMEN	13,411.65	13,411.65	
HIGHWAY SAFETY GRANT	161,981.80	161,981.80	
PHYSICAL FITNESS GRANT	3,500.00	3,500.00	
MENTAL HEALTH	3,000.00	3,000.00	
TRANSPORTATION GRANT	10,000.00	10,000.00	
MUNICIPAL COURT ALCOHOL	211.10	211.10	
GREEN COMMUNITIES	3,000.00	3,000.00	
DRIVE SOBER	8,800.00	8,800.00	
BODY ARMOR GRANT/BVP	9,975.70	9,975.70	
SRO - INTERLOCAL	192,343.20	192,343.20	
EMG MGMT PREPAREDNESS	10,000.00	10,000.00	
Total (Sheet 17)	537,798.31	537,798.31	

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	52,195,978.30
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	537,798.31
Appropriated for 2013 (Budget Statement Item 9)	80012-03	52,733,776.61
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	52,733,776.61
Add: Overexpenditures (See Footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	52,733,776.61
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	49,234,641.37
Paid or Charged-Reserve for Uncollected Taxes	80012-09	1,870,000.00
Reserved	80012-10	1,627,990.99
Total Expenditures	80012-11	52,732,632.36
Unexpended Balances Canceled (See Footnote)	80012-12	1,144.25

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 Balance Canceled"

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL

DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

**RESULTS OF 2013 OPERATION
CURRENT FUND**

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-01	xxxxxxxxxxx	1,614,395.98
Delinquent Tax Collections 80013-02	xxxxxxxxxxx	153,472.91
	xxxxxxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxxxxxx	1,757,780.11
Unexpended Balances of 2013 Budget Appropriations 80013-04	xxxxxxxxxxx	1,144.25
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxxxxxx	1,279,728.73
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	xxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property 81120-	xxxxxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserves OVEREXPENDITURE	xxxxxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserves 80013-05	xxxxxxxxxxx	2,239,549.84
Prior Years Interfunds Returned in 2013 80013-06	xxxxxxxxxxx	
Utility Appropriation Reserve Returned	xxxxxxxxxxx	87,080.51
Cancellation of Tax Overpayments from Prior Years	xxxxxxxxxxx	2,215.56
Cancellation of Prior Year Accounts Payable	xxxxxxxxxxx	207,178.72
Deferred School Tax Revenue: (See School Taxes, Sheet 13 & 14)	xxxxxxxxxxx	xxxxxxxxxxx
Balance January 1, 2013 80013-07		xxxxxxxxxxx
Balance December 31, 2013 80013-08	xxxxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-09		xxxxxxxxxxx
Delinquent Tax Collections 80013-10		xxxxxxxxxxx
Miscellaneous Debits		xxxxxxxxxxx
Required Collection of Current Taxes 80013-11		xxxxxxxxxxx
Interfund Advances Originating in 2013 80013-12		xxxxxxxxxxx
NSF		xxxxxxxxxxx
		xxxxxxxxxxx
Refund of Prior Year Revenue	9,656.94	xxxxxxxxxxx
Misc. Result of Operations	655.28	xxxxxxxxxxx
Deficit Balance-To Trial Balance (Sheet 3)	xxxxxxxxxxx	
Surplus Balance-To Surplus (Sheet 20)	7,332,234.39	xxxxxxxxxxx
	7,342,546.61	7,342,546.61

**SURPLUS - CURRENT FUND
2013**

		Debit	Credit
1. Balance January 1, 2013	80014-01	xxxxxxxxxxx	\$ 7,136,462.25
2.		xxxxxxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxxx	7,332,234.39
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	6,224,000.00	xxxxxxxxxxxxx
5. Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxx
6.			xxxxxxxxxxxxx
7. Balance December 31, 2013	80014-05	8,244,696.64	xxxxxxxxxxxxx
		14,468,696.64	14,468,696.64

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

Cash	80014-06	19,743,661.27	
Investments	80014-07		
Sub-Total		19,743,661.27	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	12,572,813.91	
Cash Surplus	80014-09	7,170,847.36	
Deficit in Cash Surplus	80014-10		
*Other Assets Pledged to Surplus:			
(1) Due from State of N.J. Senior Citizen and Veterans Deduction	80014-16	81,849.28	
Deferred Charges #	80014-12	992,000.00	
Cash Deficit #	80014-13		
Due From Family Day Care - Insurance			
Total Other Assets	80014-14	1,073,849.28	
	80014-15	8,244,696.64	

* 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.A 40A:4-55.1 (Road 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) or (Abstract Of Ratables)	82101-00	<u>154,220,797.33</u>
2.	Amount of Levy Special District Taxes	82113-00	_____
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	_____
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	_____
5a.	Subtotal 2013 Levy	82104-00	<u>384,037.99</u>
5b.	Reductions due to tax appeals**		<u>154,604,835.32</u>
5c.	Total 2013 Levy	82106-00	<u>154,604,835.32</u>
6.	Transferred to Tax Title Liens	82107-00	<u>251,824.34</u>
7.	Transferred to Foreclosed Property	82108-00	_____
8.	Remitted, Abated or Canceled	82109-00	<u>149,198.36</u>
9.	Discount Allowed	82110-00	_____
10.	Collected in Cash: In 2012	82121-00	<u>620,265.26</u>
	In 2013*	82122-00	<u>150,142,535.34</u>
	Homestead Benefit Credit		<u>2,888,857.73</u>
	State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>511,899.43</u>
11.	Total to Line 14	82111-00	<u>154,163,557.76</u>
12.	Total Credits		<u>154,564,580.46</u>
	Amount Outstanding December 31, 2013	83120-00	<u>40,254.86</u>
13	Percentage of Cash Collections to Total 2013 Levy (Item 10 divided by item 5) is		<u>99.71%</u> <u>82112-00</u>

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	<u>154,163,557.76</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	_____
To Current Tax Realized in Cash (Sheet 17)	<u>154,163,557.76</u>

Note A: In Showing the above percentage the following should be noted:

Where item 5 shows \$1,500,000.00, and Item 10 Shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50/\$1,500,000 or .699985. The correct percentage to be shown as item 13 is 69.99% and not 70.00% nor 69.999%

#Note: On Item 1, if Duplicate(Analysis) Figure is used; be sure to include

Senior Citizens and Veterans Deductions.

*Include overpayments applied as part of 2013 collections.

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

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To calculate Underlying Tax Collection Rate For 2013

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		
Total of Line 10 Collected in Cash (sheet 22)	.....	\$ 154,163,557.76
LESS: Proceeds from Accelerated Tax Sale	.....	\$ 485,294.19
NET Cash Collected	.....	\$ 153,678,263.57
Line 5c (sheet 22) Total 2013 Tax Levy	.....	\$ 154,604,835.32
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by item 5c) is	.....	99.40%

(2) Utilizing Tax Levy Sale		
Total of Line 10 Collected in Cash (sheet 22)	.....	\$ _____
LESS: Proceeds from Tax Levy Sale (excluding premium)	.....	_____
NET Cash Collected	.....	\$ _____
Line 5c (sheet 22) Total 2013 Tax Levy	.....	\$ _____
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by item 5c) is	.....	_____ %

CY

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

	Debit	Credit
1. Balance January 1, 2013	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	83,499.30	xxxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	501,750.00	xxxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	11,000.00	xxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	9,250.00	
6. Prior Year Sr. Citizens & Veterans Deductions Allowed by Tax Collector	750.00	
7. Prior Year Sr. Citizens & Veterans Deductions Disallowed by Tax Collector	xxxxxxxxxxx	16,250.00
8. Received in Cash from State	xxxxxxxxxxx	498,049.45
9. Sr. Citizens Deductions Disallowed by Tax Collector		9,850.57
10. Veterans Deduction Disallowed By Tax Collector		250.00
11. Balance December 31, 2013	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxx	81,849.28
Due to State of New Jersey		xxxxxxxxxxx
	606,249.30	606,249.30

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

Line 2	<u>501,750.00</u>
Line 3	<u>-</u>
Line 4	<u>11,000.00</u>
Line 5	<u>9,250.00</u>
Sub-Total	<u>522,000.00</u>
Less: Line 7 & Line 10	<u>10,100.57</u>
To Line 10, Sheet 22	<u>511,899.43</u>

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

	Debit	Credit
Balance January 1, 2013	xxxxxxxx	842,106.87
Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Contested Amount of Liens Collected which are Pending State Appeal (Item 10C, Sheet 26)	xxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxx	
Used in 2013 Budget		
Cash Paid To Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)	39,391.25	xxxxxxxx
		xxxxxxxx
Balance December 31, 2013	802,715.62	xxxxxxxx
Taxes Pending Appeals*	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
	842,106.87	842,106.87

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

Dawn M. Klamowski
Signature of Tax Collector

T-1607 _____ January 8, 2014 _____
License # _____ Date

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

	2014	2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	XXXXXXXXXX
2. Local District School Tax- School Budget	Billing 7/1-12/31 80016- Billing 1/1-6/30 80017-	XXXXXXXXXX
3. Vocational School Tax-	Billing 7/1-12/31 80025- Billing 1/1-6/30 80026-	XXXXXXXXXX
4. Regional School District Tax-	Billing 7/1-12/31 80018- Billing 1/1-6/30 80019-	XXXXXXXXXX
5. County Tax	Billing 7/1-12/31 80020- Billing 1/1-6/30 80021-	XXXXXXXXXX
6. Special District Taxes (County Open Space Tax)	Billing 7/1-12/31 80022- Billing 1/1-6/30 80023-	XXXXXXXXXX
7. Municipal Open Space Trust Fund	Billing 7/1-12/31 80027- Billing 1/1-6/30 80028-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	
9. Less Total Anticipated Revenues from CY 2014 in Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	
11. Amount of Item 10 Divided by _____ % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04]	
<u>Analysis of Item 11</u>		
Local District School Tax (Amount Shown on Line 2 Above)		
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)		
Special District Tax (County Open Space Tax) (Amount Shown on Line 6 Above)		
Municipal Open Space Tax Amount Shown on Line 7 Above		
Tax in Local Municipal Budget		
Total Amount (See Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)) (Item 11, Less Item 10)	80024-06	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations		
Item 12-Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9-Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

* May not be stated in an amount less than "actual" Tax of year TY 2013

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1994 (Chap. 136, P.L. 1979). Consideration must be given to calendar year calculation.

NOTE
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

B. Reserve for Uncollected Taxes Exclusion:
 Outstanding Balance of Delinquent Taxes
 (sheet 26, item 14A) x % of
 collection (Item 16) \$ _____

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

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (actual)

- 1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____
- 2. Taxes not included in the Budget (AFS 25, items 2 thru 7) \$ _____
- Total \$ _____
- 3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____
- 4. Cash Required \$ _____
- 5. Total Required at _____ % (items 4+6) \$ _____
- 6. Reserve for Uncollected Taxes (item 8(m) budget sheet 29) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1	Balance January 1, 2013		1,407,938.31	xxxxxxxxxxxx
	A. Taxes	83102-00	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83103-00	xxxxxxxxxxxx	xxxxxxxxxxxx
		94,059.01		
		1,313,879.30		
2.	Canceled		xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes	83105-00	xxxxxxxxxxxx	80.96
	B. Tax Title Liens	83106-00	xxxxxxxxxxxx	
3.	Transferred to Foreclosed Tax Title Liens:		xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes	83108-00	xxxxxxxxxxxx	
	B. Tax Title Liens	83109-00	xxxxxxxxxxxx	
4.	Added Taxes	83110-00	13,582.46	xxxxxxxxxxxx
5.	Added Tax Title Liens	83111-00		xxxxxxxxxxxx
6.	Adjustment between Taxes(Other than current year) and Tax Title Liens:		xxxxxxxxxxxx	xxxxxxxxxxxx
	A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxxxxxx	13,582.46
	B. Tax Title Liens - Transfers from Taxes	83107-00	13,582.46	xxxxxxxxxxxx
7.	Balance Before Cash Payments		xxxxxxxxxxxx	1,421,439.81
8.	Totals		1,435,103.23	1,435,103.23
9.	Balance Brought Down		1,421,439.81	xxxxxxxxxxxx
10.	Collected:		xxxxxxxxxxxx	182,891.29
	A. Taxes	83116-00	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83117-00	xxxxxxxxxxxx	xxxxxxxxxxxx
	C. Reserve Pending Appeal			
11.	Other Municipal Transfers	83118-00	10,507.41	xxxxxxxxxxxx
12.	2013 Taxes Transferred to Tax Title Liens	83119-00	251,824.34	xxxxxxxxxxxx
13.	2013 Taxes	83123-00	40,254.86	xxxxxxxxxxxx
14.	Balance December 31, 2013		xxxxxxxxxxxx	1,541,135.13
	A. Taxes	83121-00	xxxxxxxxxxxx	xxxxxxxxxxxx
	B. Tax Title Liens	83122-00	xxxxxxxxxxxx	xxxxxxxxxxxx
15.	Totals		1,724,026.42	1,724,026.42

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9), is 12.87% 83124-00

17. Item No. 14 multiplied by percentage shown above is 198,344.09 and represents the maximum amount that may be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1.	Balance January 1, 2013	12,549,800.00	XXXXXXXXXXXX
2.	Foreclosed or Deeded in 2013	XXXXXXXXXXXX	XXXXXXXXXXXX
3.	Tax Title Liens		XXXXXXXXXXXX
4.	Taxes Receivable		XXXXXXXXXXXX
5A.			XXXXXXXXXXXX
5B.		XXXXXXXXXXXX	
6.	Adjustment to Assessed Valuation		XXXXXXXXXXXX
7.	Adjustment to Assessed Valuation	XXXXXXXXXXXX	
8.	Sales:	XXXXXXXXXXXX	XXXXXXXXXXXX
9.	Cash *	XXXXXXXXXXXX	
10.	Contract	XXXXXXXXXXXX	
11.	Mortgage	XXXXXXXXXXXX	
12.	Loss on Sales	XXXXXXXXXXXX	
13.	Gain on Sales		XXXXXXXXXXXX
14.	Balance December 31, 2013	12,549,800.00	12,549,800.00
		12,549,800.00	12,549,800.00

CONTRACT SALES

	Debit	Credit
15.		XXXXXXXXXXXX
16.		XXXXXXXXXXXX
17.	XXXXXXXXXXXX	
18.	XXXXXXXXXXXX	
19.	XXXXXXXXXXXX	

MORTGAGE SALES

	Debit	Credit
20		XXXXXXXXXXXX
21		XXXXXXXXXXXX
22	XXXXXXXXXXXX	
23	XXXXXXXXXXXX	
24	XXXXXXXXXXXX	

Analysis of Sale of Property

*Total Cash Collected in 2013 _____ (84125-00)

Realized in 2013 Budget _____

To Results of Operation(Sheet 19) _____

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount December 31, 2012 per Audit Report	Amount in CY 2013 Budget	Amount Resulting From CY 2013	Balance as at December 31, 2013
1. Emergency Authorization- Municipal *	\$			
2.	\$			
3. Public Defender	\$ 3,607.16	3,700.00		2,746.76
4. Over exp of App Reserve	\$			
5. Snow Emergency	\$			
6.	\$			
7.				
8.	\$			
9.	\$			
10.				
11.				
12.	\$			
13.				
14.				
15.				
16.				
17.				
18.				
19.				

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

Appropriated for
in Budget of
CY 2014

In Favor Of	On Account of	Date Entered	Amount
1.			
2.			
3.			
4.			

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

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxxxx	20,264,550.00	
Issued	xxxxxxxxxxxx		
Paid	3,613,550.00	xxxxxxxxxxxx	
Paid by O/S	276,000.00		
Paid through Refunding			
Outstanding, December 31, 2013	16,375,000.00	xxxxxxxxxxxx	
	20,264,550.00	20,264,550.00	
2014 Bond Maturities - General Capital Bonds		80033-05	4,465,000.00
*2014 Interest on Bonds	80033-06	643,025.00	
ASSESSMENT SERIAL BONDS			
Outstanding January 1, 2013	xxxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
Paid		xxxxxxxxxxxx	
Outstanding, December 31, 2013		xxxxxxxxxxxx	
2014 Bond Maturities - Assessment Bonds		80033-11	
*2014 Interest on Bonds	80033-12		
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	643,025.00

LIST OF BONDS ISSUED DURING CY 2013				
Purpose	CY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

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

GREEN TRUST LOANS

	Debit	Credit	CY 2014 Debt Service	
Outstanding January 1, 2013	xxxxxxx	798,081.54		
Issued	xxxxxxx			
Paid	117,201.00	xxxxxxx		
Paid by O/S	63,411.11			
Outstanding, December 31, 2013	617,469.43	xxxxxxx		
2014 Loan Maturities		80033-05	152,995.37	
*2014 Interest on Loans	80033-06	11,589.01		
EDA LOAN				
Outstanding January 1, 2013	xxxxxxx	18,000.00		
Issued	xxxxxxx			
Paid	9,000.00	xxxxxxx		
Outstanding, December 31, 2013	9,000.00	xxxxxxx		
2014 Loan Maturities	18,000.00	18,000.00	9,000.00	
* 2014 Interest on Loans	80033-12	136.88		
MCIA LOAN				
Outstanding January 1, 2013	xxxxxxx	87,276.24		
Issued	xxxxxxx			
Paid	87,276.24	xxxxxxx		
Outstanding, December 31, 2013		xxxxxxx		
2014 Loan Maturities	87,276.24	87,276.24		
* 2014 Interest on Loans	80033-12	80033-11		
LIST OF LOANS ISSUED DURING 2013				
Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

CY

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

INFRASTRUCTURE LOANS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxxx	5,608,281.07	
Issued	xxxxxxxxxxx		
Paid	460,969.34	xxxxxxxxxxx	
Outstanding, December 31, 2013	5,147,311.73	xxxxxxxxxxx	
	5,608,281.07	5,608,281.07	
2014 Infrastructure Loan Maturities		80033-05	460,148.71
*2014 Interest on Infrastructure Loans	80033-06	98,825.00	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2013	xxxxxxxxxxx		
Issued	xxxxxxxxxxx		
Paid		xxxxxxxxxxx	
Outstanding, December 31, 2013		xxxxxxxxxxx	
2014 Bond Maturities - Assessment Bonds		80033-11	
*2014 Interest on Bonds	80033-12		
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	

LIST OF INFRASTRUCTURE LOANS ISSUED DURING 2013

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

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding, December 31, 2013		XXXXXXXXXX	
2014 Bond Maturities - Term Bonds	80034-04		Rider to Budget
* 2014 Interest on Bonds	80034-05		

TYPE I SCHOOL SERIAL BOND

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

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding December 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	\$
2. Special Emergency Note	80037-	\$ 992,000.00
3. Tax Anticipation Notes	80038-	\$
4. Interest on Unpaid State & County Taxes	80039-	\$
5. _____		\$
6. _____		\$

DEBT SERVICE SCHEDULE FOR NOTES(OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2013	Date of Maturity	Rate of Interest	Budget Requirement 2014		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2 Bond Anticipation Notes	1,600,000.00	04/26/2011	1,600,000.00	4/22/14	1.125%		17,950.00	
3 Bond Anticipation Notes	4,728,000.00	10/20/2009	9,908,000.00	3/20/14	1.00%	360,000.00	42,659.44	
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
Total			11,508,000.00			360,000.00	60,609.44	

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

Memo: Type 1 School Notes Should be separately listed and totaled.

he first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 20134 or written intent of permanent financing submitted with statement.

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

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

80051-01 80051-02

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Total	MEMO: *See Sheet 33 for Clarification of "Original Date of Issue"	80051-01			80051-02
																2014			
Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding December 31, 2013	Date of Maturity	Rate of Interest	Budget Requirement	For Principal	For Interest **	Interest Computed to (Insert Date)										

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

(Do Not Crowd - add additional Sheets)

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-02

80051-01

(Do Not Crowd - add additional Sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS				2013 Authorizations	Encumbered	Expended	Canceled Authorizations	Balance - December 31, 2013	
	Specify each authorization by purpose. Do not merely designate by a code number.								Funded	Unfunded
	Funded	Unfunded	Funded	Unfunded					Funded	Unfunded
95-17	Library Improvements	22,179.13	160,000.00						22,179.13	160,000.00
95-24	Various Drainage Improvements	143,017.50							143,017.50	
97-12	Imaging System		65,713.57						65,713.57	
98-24	Data Processing Equipment		8,713.49						8,713.49	
98-29	Traffic Signals		9,998.45						9,998.45	9,040.49
98-30	Drainage Improvements	52,716.14				11,431.98			41,284.16	41,284.16
99-05	Water & Sewer Lines	92,324.74	99,788.77						192,113.51	92,324.74
00-13	Various Recreation Improvements	200,192.83							200,192.83	
00-14	Acquisition of Computer Equipment	12.50	5,937.50				5,937.50		12.50	
00-17	Various Capital Improvements	20,269.95							20,269.95	
00-35	Global Landfill Closure	2,834.64							2,834.64	2,834.64
01-19	Acquisition of Land-Lambertson Road		10,523.00						10,523.00	
01-20	Road Improvements	250,000.00	4,371.16						159,880.16	
01-24	Various Recreation Improvements	149,135.47							149,135.47	
01-26	Acquisition of Capital Equipment	773.62	31,349.01				16,000.00		16,122.63	
02-15	Various Equipment	6,502.82							6,502.82	
02-16	Park Improvements	32,436.04	602,875.00						635,311.04	602,875.00
02-22	Various Recreation Improvements	19,534.55							19,534.55	

Place an * before each item of "improvement" which represents a funding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS				2013 Authorizations	Encumbered	Expended	Canceled Authorizations	Balance - January 1, 2013		Balance - December 31, 2013		
	Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded					Funded	Unfunded	Total	Funded	Unfunded
17-03	Road Improvements	199,552.50								199,552.50		199,552.50	
37-03	NIKE Missile Base	6.16								6.16		6.16	
08-04	Various Recreation Improvements	8,332.60								8,332.60		8,332.60	
10-04	Mannino Park Improvements	6,294.46	50,000.00							56,294.46		50,000.00	
11-04	Various Improvements & Acq of Equipment	168,099.45		3,302.01						168,099.45		168,099.45	
12-04	Various Drainage & Resurfacing	128,130.65	19,559.12	2,400.00						147,689.77		128,130.65	
09-05	Various Capital Improvements	209,551.38		30,920.79						191,233.62		0.00	
33-05	Park Improvements	340,919.98		24,161.43						340,170.43		0.00	
34-05	Building Improvements	302,842.86		23,641.87						302,842.86		0.00	
35-05	Road & Drainage	477,002.35		8,613.97						477,002.35		0.00	
36-05	Technology	140,772.01				1,250.00				4,355.72		135,166.29	
37-06	School Leasehold Agreement	999,444.53								-555.47		1,000,000.00	
56-06,22-07	Building Improvements	53,247.72	285,000.00	7,752.75						338,247.72		285,000.00	
57-06	Park Improvements	42,573.62	24,000.00	3,403.57						66,573.62		24,000.00	
58-06	Technology	135,000.00								135,000.00		135,000.00	
59-06	Equipment & Furniture	87,150.40		1,729.24						87,150.40		87,150.40	
61-06	Road & Drainage	187,183.37		58,856.54						187,183.37		0.00	
08-09	Various Capital Improvements	1,984,302.68		12,492.90						32,816.64		1,868,045.88	
08-20	Bike Path at Rt 516 & Cindy St Improvements	337.89	83,725.00	18,487.91						890.00		83,172.89	
08-26	MCI Loan Program		24,323.00							24,323.00		24,323.00	
09-13	Various Capital Improvements	1,055,413.47		56,512.71						510,019.29		411,061.41	
09-19	2009 Various Capital Improvements	707,210.48		2,719.94						77,347.54		631,188.99	

Place an * before each item of "improvement" which represents a funding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Ordinance Number	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013				Authorizations 2013	Encumbered	Expended	Canceled Authorizations	Balance - December 31, 2013	
		Funded	Unfunded	Funded	Unfunded					Total	Funded
10-21	2010 Various Capital Improvements	2,782,180.10	66,515.20	2,039,669.18	18,720.14	790,305.98	19,212.44	790,305.98		790,305.98	
10-25	DPW Equipment	238,630.33		59,738.00	159,679.89	19,212.44	19,212.44			19,212.44	
10-27	Acquisition of Cottrell Farm & Whitney Estates	235,418.63		1,834.63	1,834.63	233,584.00	233,584.00			233,584.00	
12-16	2012 Various Capital Improvements	1,213,083.40	1,290,629.00	318,239.06	1,793,925.84	391,547.50	391,547.50			391,547.50	
13-10	2013 Various Capital Improvements			1,513,252.64	36,398.09	1,090,349.27	1,090,349.27			1,090,349.27	
		3,306,927.54	10,812,666.32	225,676.33	1,453,553.10	2,640,000.00	4,611,909.03	2,775,477.18		3,045,789.21	
										7,005,647.87	

Place an * before each item of "improvement" which represents a funding of an emergency authorization.

GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	xxxxxxxxxxxx	18,940.00
Received from 2013 Budget Appropriation *	80031-02	xxxxxxxxxxxx	150,000.00
Contribution from Board of Education		xxxxxxxxxxxx	
Improvement Authorizations Canceled (but only where financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxxxx	
Improvement Authorizations Canceled - Downpayment			
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxxxx	xxxxxxxxxxxx
County Grant for Manino Park Improvement Down Payment			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	132,000.00	
Balance December 31, 2013	80031-05	36,940.00	
		168,940.00	168,940.00

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

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

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

GENERAL CAPITAL FUND ONLY					
Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of CY 2013 or Prior Years	
2013 Various Capital Improvements	\$2,640,000.00	2,508,000.00	132,000.00	132,000.00	
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
		-			
Total 80032-00	2,640,000.00	2,508,000.00	132,000.00	132,000.00	

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

* Includes Green Acres Loan. Received Local Finance Board Approval.

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
2013

		Debit	Credit
Balance January 1, 2013	80029-01	XXXXXXXXXX	23,287.60
Accrued Interest on Refunding Bond		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Premium on Notes			
Refunds/Receipts of previously cancelled Ordinances			
Leasehold Balance			
Appropriated to Finance Preliminary Eng Fees Geick Park Ph 3	80029-02		XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03		XXXXXXXXXX
Balance December 31, 2013	80029-04	23,287.60	23,287.60

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2012
\$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A)
\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2014
\$ _____
4. Amount of Interest on Bonds with a Covenant-2014 Requirement
\$ _____
5. Total of 3 and 4 - Gross Appropriation
\$ _____
6. Less Amount of Special Trust Fund to be Used
\$ _____
7. Net Appropriation Required
\$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2014 appropriation column.

**MUNICIPALITIES ONLY
IMPORTANT !!**

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

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

- | | |
|---|-----------------------|
| A. 1. Total Tax Levy for the 2013 was | <u>154,604,835.32</u> |
| 2. Amount of Item 1 Collected in 2013 (*) | <u>154,163,557.76</u> |
| 3. Seventy (70) Percent of Item 1 | <u>108,223,384.72</u> |

(*) Including prepayments and overpayments applied.

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

Answer YES or NO YES _____

2. Have payments been made for all Bonded obligations or notes due on or before

December 31, 2013?

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

NOTE: If answer to Item B 1 is YES, then Item B2 must be answered

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

- D. 1. Cash Deficit 2012

2. 4% of 2012 Tax Levy for all purposes

Levy - \$ _____ = _____

3. Cash Deficit 2013

4. 4% of 2013 Tax Levy for all purposes:

Levy - \$ _____ = _____

E. Unpaid

2012 2013 Total

1. State Taxes

\$ _____ \$ _____ \$ _____

2. County Taxes

\$ _____ \$ _____ \$ _____

3. Amounts due Special Districts

\$ _____ \$ _____ \$ _____

4. Amounts due School Districts for Local School Tax

\$ _____ \$ _____ \$ _____

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 calendar year 2013, please observe instructions of Sheet 2.

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

POST CLOSING
TRIAL BALANCE - ARENA/RECREATION 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		
Assefs		
Cash	165,539.11	
Change Fund	800.00	
Total Cash & Investments	166,339.11	
Special Emergency Appropriation		
Def. Chg. - Operating Deficit		
Liabilities		
Appropriation Reserves		61,984.62
Accounts Payable - Prior Year		17,547.66
Sales Tax Payable		19.45
Special Emergency Notes Payable		
Due to Current Fund		
Reserve for Accrued Interest		4,468.49
Encumbrances Payable		81,712.30
Sub-Total Liabilities ("C")		165,732.52
Fund Balance		606.59
Totals	166,339.11	166,339.11
CAPITAL FUND		
Est. Proceeds Bonds and Notes Authorized	115,000.00	xxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxx	115,000.00
Assefs		
Cash	185,894.42	
Investments		
Fixed Capital Auth & Incomplete	299,000.00	
Fixed Capital Completed	2,149,805.94	
Liabilities		
Due to Utility Operating Fund		
Reserve for Amortization		2,099,805.94
Deferred Reserve for Amortization		9,000.00
Bond Anticipation Notes		
General Serial Bonds		225,000.00
Improvement Authorization		215,876.42
Encumbrances Payable		4,165.00
Fund Balance		13,053.71
Capital Improvement Fund		67,799.29
Totals	2,749,700.36	2,749,700.36

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

POST CLOSING

TRIAL BALANCE - SOLID WASTE 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
Assets		
Cash	-	
Investments		
Deferred Charge		
Accounts Receivable - Fully Reserved		
Fees		
Liabilities		
Appropriation Reserve		
Sub-Total Liabilities ("C")		
Reserve for Receivables		
Fees		
Fund Balance		

(Do not Crowd - add additional sheets)

CY

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

POST CLOSING

**TRIAL BALANCE - PARKING UTILITY FUND
AS AT DECEMBER 31, 2013
Operating and Capital Sections
(Separately Stated)**

Cash Liabilities Must be Subtotalled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Assets		
Cash	311,391.81	
Investments		
Due From Parking Capital		
Due from CDBG		
Due from Current Fund		
Liabilities		
Due to Board of Education		315.00
Encumbrance Payable		9,416.74
Accounts Payable		500.00
Appropriation Reserve		48,392.61
Sub-Total Liabilities ("C")		58,624.35
Fund Balance		252,767.46
Totals	311,391.81	311,391.81
CAPITAL FUND		
Assets		
Cash	468,495.83	
Investments		
Due To Current Fund		
Due From Parking Utility		
Fixed Capital Auth & Incomplete		
Fixed Capital Complete	750,000.00	
Liabilities		
Reserve For Amortization		750,000.00
Reserve for Invemess		
Capital Improvement Fund		244,100.00
Encumbrance Payable		6,883.75
Improvement Authorization		217,512.08
	1,218,495.83	1,218,495.83

(Do not Crowd - add additional sheets)

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

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

*Show as red figure

CY

SCHEDULE OF ARENA/RECREATION UTILITY BUDGET - CY 2013
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Arena Fees	525,000.00	541,755.01	16,755.01
Arena Fees			
Capital Surplus			
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	525,000.00	541,755.01	16,755.01
** Deficit(General Budget) 06	172,730.79	153,727.28	(19,003.51)
07	697,730.79	695,482.29	(2,248.50)

**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 69.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:			
Adopted Budget			697,730.79
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations			697,730.79
Add:Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures			697,730.79
Deduction Expenditures:			
Paid or Charged		635,746.17	
Reserved		61,984.62	
** Surplus(General Budget)			
Total Expenditures			697,730.79
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 BALANCE CANCELED:

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

SCHEDULE OF SOLID WASTE UTILITY BUDGET - 2013
BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Service 02			
Service Fees			
Additional Service Fee			
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal	-		
** Deficit(General Budget) 06	-		
07	-		

** 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 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	
Add:Overexpenditures (See Footnote)	
Total Appropriations and Overpayment	
Deduction Expenditure:	
Paid or Charges	
Reserved	
** Surplus(General Budget)	
Total Expenditures	
Unexpended Balance Canceled (See Footnote)	
FOOTNOTES - RE:OVEREXPENDITURE	

Unexpended Balance Canceled (See Footnote)

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 "Overexpenditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

CY

SCHEDULE OF PARKING UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01			
Operating Surplus Anticipated with Consent of Director of Local Govt. Service 02			
Parking Meter Fees	133,000.00	157,621.03	24,621.03
Parking Permits	50,000.00	50,169.56	169.56
Added by N.J.S. 40A:4-87 (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal	183,000.00	207,790.59	24,790.59
** Deficit(General Budget) 06			
	183,000.00	207,790.59	24,790.59
07			

** Amount in "Received in Cash" column for "Deficit(General Budget)" and amount expanded for "Surplus(General Budget)" must agree with amounts shown for such items on Sheet 50.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		183,000.00
Adopted Budget		
Added by N.J.S. 40A:4-87		183,000.00
Emergency		
Total Appropriations		183,000.00
Add:Overexpenditures (See Footnote)		
Total Appropriations and Overpayment		
Deduction Expenditure:		
Paid or Charged	134,607.39	
Reserved	48,392.61	
** Surplus(General Budget)		
Total Expenditures		183,000.00
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES - RE:OVEREXPENDITURE

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 "Overexpenditures" must be equal to the sum of "Total Expenditures" and "Unexpended Balance Canceled"

**STATEMENT OF 2013 OPERATION
ARENA/RECREATION UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the CY 2013_Arena/Recreation Utility Budget contained either an item of revenue "Deficit(General Budget)" or an item of appropriation "Surplus (General Budget)".

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit(General Budget)")	541,755.01	
Miscellaneous Revenue Not Anticipated	2,248.50	
*2012 Appropriation Reserves Canceled (Excess Revenue Realized)		
Total Revenue Realized		544,003.51
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	635,746.17	
Reserved	61,984.62	
Expended Without Appropriation		
Cash Refunded of Prior Year's Revenue		
Result of Operations		
Total Expenditures	697,730.79	
Less:Deferred Charges Included in Above		
Total Expenditures - As Adjusted		697,730.79
Excess		
** Budget Appropriation - Surplus(General Budget)		
Balance of "Result of CY 2013 Operation"		
Remainder =		
("Excess in Operations" - Sheet 60)		
Deficit	153,727.28	
**Anticipated Revenue - Deficit (General Budget)		
Balance of "Result of CY 2013 Operation"	153,727.28	
Remainder =		
(Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following item of "2012 Appropriation Reserves Canceled in 2013" is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in the Arena/Recreation Utility for 2012

2012 Appropriation Reserves Canceled in 2013	70,176.79
Less:Anticipated Deficit in 2012 Budget-Amount Received and Due from Current Fund - If none, enter "None"	162,805.89
*Excess (Revenue Realized)	

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

CY

**STATEMENT OF CY 2013 OPERATION
SOLID WASTE UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 SOLID WASTE 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:	xxxxxxxxxxx
Budget Revenue (Not Including "Deficit (General Budget)")	
Miscellaneous Revenue Not Anticipated	
*2012 Appropriation Reserves Canceled (Excess Revenue Realized)	
Total Revenue Realized	
Expenditures:	xxxxxxxxxxx
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx
Paid or Charged	
Reserved	
Expended Without Appropriation	
Cash Refunded of Prior Year's Revenue	
Overexpenditure of Appropriation Reserve	
Total Expenditures	
Less:Deferred Charges Included in Above	
Total Expenditures - As Adjusted	
Excess	
Budget Appropriation - Surplus(General Budget)**	
Balance of "Result of 2013 Operation"	
Remainder = ("Excess in Operations" - Sheet 50)	
Deficit	
Anticipated Revenue - Deficit (General Budget)**	
Balance of "Result of 2013 Operation"	
Remainder = (Operating Deficit - to Trial Balance" - Sheet 50)	

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 SOLID WASTE 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"	

**Excess (Revenue Realized)

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

**STATEMENT OF 2013 OPERATION
PARKING UTILITY**

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

SECTION 1:

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

SECTION 2:

The following item of " 2012 Appropriation Reserves Canceled in CY 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 PARKING 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"	NONE

**Excess (Revenue Realized)

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

RESULTS OF 2013 OPERATIONS ARENA/RECREATION UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxxxx	
Miscellaneous Revenues Not Anticipated	xxxxxxxxxxxx	2,248.50
Unexpended Balances of 2012 Appropriation Reserves	xxxxxxxxxxxx	
Result of Operations		
Deficit in Anticipated Revenue	2,248.50	xxxxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxxxx	xxxxxxxxxxxx
Excess in Operations - To Operating Surplus		xxxxxxxxxxxx
	2,248.50	2,248.50

* See restriction in amount on Sheet-50, Section 2

OPERATING SURPLUS - ARENA RECREATION UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxx	606.59
Excess in Results from 2013 Operations	xxxxxxxxxxxx	
Amount Appropriated in the 2013 Budget - Cash		xxxxxxxxxxxx
Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2013	606.59	xxxxxxxxxxxx
	606.59	606.59

**ANALYSIS OF BALANCE - DECEMBER 31, 2013
(FROM ARENA/RECREATION UTILITY - TRIAL BALANCE)**

Cash	166,339.11
Investments	
Interfund Account Receivable	
Sub-Total	166,339.11
Deduct Cash Liabilities Marked with "C" on Trial Balance	165,732.52
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	606.59
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	606.59

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

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

CY

RESULTS OF 2013 OPERATIONS SOLID WASTE UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	2.94
Unexpended Balances of 2012 Appropriation Reserves	xxxxxxxxxxxx	
Deficit in Anticipated Revenue		xxxxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxxxx	
Excess in Operations - To Operating Surplus	2.94	xxxxxxxxxxxx
	2.94	2.94

* See restriction in amount on Sheet-50, Section 2

OPERATING SURPLUS - SOLID WASTE UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxx	2,425.97
Excess in Results from 2013 Operations	xxxxxxxxxxxx	2.94
Transferred to Current Fund - Utility Closed	2,428.91	xxxxxxxxxxxx
Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Amount Anticipated as General Revenue - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
Balance December 31, 2013	2,428.91	2,428.91

**ANALYSIS OF BALANCE - DECEMBER 31, 2013
(FROM SOLID WASTE - TRIAL BALANCE)**

Cash	
Investments	
Interfund Account Receivable	
Sub-Total	
Deduct Cash Liabilities Marked with "C" on Trial Balance	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	

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

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

RESULTS OF 2013 OPERATIONS PARKING UTILITY

	Debit	Credit
Excess of Anticipated Revenue:	xxxxxxxxxxxx	24,790.59
Unexpended Balances of Appropriations	xxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxx	1,500.43
Unexpended Balances of 2012 Appropriation Reserves	xxxxxxxxxxxx	63,437.06
Cancellation of Prior Year Accounts Payable		
Result of Operations		xxxxxxxxxxxx
Deficit in Anticipated Revenue		xxxxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxxxx	
Excess in Operations - To Operating Surplus	89,728.08	xxxxxxxxxxxx
	89,728.08	89,728.08

* See restriction in amount on Sheet-50, Section 2

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxx	163,039.38
Excess in Results from 2013 Operations	xxxxxxxxxxxx	
Amount Appropriated in the 2013 Budget - Cash	xxxxxxxxxxxx	89,728.08
Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxx
		xxxxxxxxxxxx
Balance December 31, 2013	252,767.46	xxxxxxxxxxxx
	252,767.46	252,767.46

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

Cash	311,391.81
Investments	
Interfund Receivable	
Sub-Total	311,391.81
Deduct Cash Liabilities Marked with "C" on Trial Balance	58,624.35
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	252,767.46
*Other Assets Pledged to Surplus:	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	252,767.46

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

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

CY
SCHEDULE OF ARENA/RECREATION UTILITY ACCOUNT RECEIVABLE

Balance December 31, 2012 \$ _____

Increased by:

Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayment applied \$ _____

Transfer to _ Liens \$ _____

Other \$ _____

Balance December 31, 2013 \$ _____

SCHEDULE OF ARENA/RECREATION LIENS

Balance December 31, 2012 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

Decreased by:

Collections \$ _____

Other \$ _____

Balance December 31, 2013 \$ _____

CY

SCHEDULE OF SOLID WASTE UTILITY ACCOUNT RECEIVABLE

Balance December 31, 2012 \$ 5,806.48

Increased by:

Sanitation Rents Levied \$ _____
Other - Adjust to Aging Report \$ _____

Decreased by:

Collections \$ _____
Overpayment applied \$ _____
Transfer to ___ Liens \$ _____
Other - Transferred to Current Fund \$ 5,806.48

Balance December 31, 2013 \$ _____

SCHEDULE OF SOLID WASTE LIENS

Balance December 31, 2012 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____
Penalties and Costs \$ _____
Other \$ _____

Decreased by:

Collections \$ _____
Other \$ _____

Balance December 31, 2013 \$ _____

CY

SCHEDULE OF PARKING UTILITY ACCOUNT RECEIVABLE

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

SCHEDULE OF PARKING LIENS

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

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-
ARENA/RECREATION UTILITY FUNDS

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

Caused By	Amount December 31, 2012 Per Audit Report	Amount in 2013 Budget	Amount Resulting From 2013	Balance as at December 31, 2013
1. Emergency Authorization - *	\$ 2,100.00	\$ 2,100.00	\$	\$
Overexpenditure of Appropriation				
2. Reserve	\$	\$	\$	\$
3. Expenditure w/o Appropriation	\$	\$	\$	\$
4. Prior Year Bill -	\$	\$	\$	\$
5. Deficit in Operations	\$ 47,411.79	47,411.79		
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of 2014
1.				
2.				
3.				
4.				

CY

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-
SOLID WASTE UTILITY FUNDS

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

Caused By	Amount December 31, 2012 Per Audit Report	Amount in 2013 Budget	Amount Resulting From 2013	Balance as at December 31, 2013
Emergency Authorization - *	\$ _____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	\$ _____	_____

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of 2014
1. _____	_____	\$ _____	_____	_____
2. _____	_____	\$ _____	_____	_____
3. _____	_____	\$ _____	_____	_____
4. _____	_____	\$ _____	_____	_____

CY

DEFERRED CHARGES

-MANDATORY CHARGES ONLY-
PARKING UTILITY FUNDS

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

Caused By	Amount December 31, 2012 Per Audit Report	Amount in 2013 Budget	Amount Resulting From 2013	Balance as at December 31, 2013
1. Emergency Authorization - *	\$	\$	\$	
2.	\$	\$	\$	
3.	\$	\$	\$	
4.	\$	\$	\$	
5.	\$	\$	\$	
6.	\$	\$	\$	
7.	\$	\$	\$	
8.	\$	\$	\$	
9.	\$	\$	\$	
10.	\$	\$	\$	

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor Of	On Account of	Date Entered	Amount	Appropriated in Budget of 2014
1.		\$		
2.		\$		
3.		\$		
4.		\$		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND CY 2014 DEBT SERVICE FOR BONDS**
ARENA/RECREATION UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxxxx		
Issued	xxxxxxxxxxxx		
Paid		xxxxxxxxxxxx	
Outstanding, December 31, 2013		xxxxxxxxxxxx	
2014 Bond Maturities - Assessment Bonds			
*2014 Interest on Bonds			
ARENA/RECREATION UTILITY CAPITAL BONDS			
Outstanding January 1, 2013	xxxxxxxxxxxx	350,450.00	
Issued	xxxxxxxxxxxx		
Paid	125,450.00	xxxxxxxxxxxx	
Refunded			
Outstanding, December 31, 2013	225,000.00	xxxxxxxxxxxx	
	350,450.00	350,450.00	
2014 Bond Maturities - Capital Bonds			
*2014 Interest on Bonds			
		7,831.51	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13	67,831.51

INTEREST ON BONDS - ARENA/RECREATION UTILITY BUDGET

2014 Interest on Bonds(*Items)	\$	9,000.00
Less:Interest Accrued to December 31, 2013 (Trial Balance)	\$	4,468.49
Subtotal	\$	4,531.51
Add:Interest to be Accrued as of December 31, 2014	\$	3,300.00
Required Appropriation 2014		7,831.51

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

CY

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

PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2013	0.00	xxxxxxxxxx	
	0.00	0.00	
2014 Bond Maturities - Assessment Bond			
*2014 Interest on Bonds			
<u>PARKING UTILITY CAPITAL BONDS</u>			
Outstanding January 1, 2013	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding, December 31, 2013	0.00	xxxxxxxxxx	
	0.00	0.00	
2014 Bond Maturities - Capital Bonds			
* 2014 Interest on Bonds			
Total *Interest on Bonds - Debt Service* (*Items)		80033-13	0.00

INTEREST ON BONDS - PARKING UTILITY BUDGET

2014 Interest on Bonds(*Items)	\$
Less: Interest Accrued to December 31, 2013 (Trial Ba	\$
Subtotal	\$ 0.00
Add: Interest to be Accrued as of December 31, 2014	\$
Required Appropriation 2014	0.00

LIST OF BONDS ISSUED DURING 2013

Purpose	CY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate

CY

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-02

80051-01

(Do Not Crowd - add additional Sheets)

SCHEDULE OF PARKING UTILITY IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Ordinance Number	IMPROVEMENTS			2013 Authorizations			Balance - January 1, 2013		
	Specify each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Encumbered	Unfunded	Encumbered	Funded	Unfunded	Encumbered
07-02	Inerness Commuter Lot	17,512.08		6,883.75			17,512.08		17,512.08
10-13	Improvements to Commuter Lots					200,000.00			200,000.00
									217,512.08
									217,512.08
									217,512.08

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

CY

ARENA/RECREATION UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	68,799.29
*Received from 2013 Budget Appropriation	XXXXXXXXXX	5,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		
Canceled by Resolution	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	6,000.00	XXXXXXXXXX
Balance December 31, 2013	67,799.29	XXXXXXXXXX
	73,799.29	73,799.29

ARENA/RECREATION UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

CY

PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	350,000.00
*Received from 2013 Budget Appropriation	xxxxxxxxxx	94,100.00
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	200,000.00	xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2013	244,100.00	xxxxxxxxxx
	444,100.00	444,100.00

PARKING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

CY

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 SFY 2013 or Prior Years

ARENA/RECREATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

2013

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	13,053.71
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Write-off Balances		
Cancelled Capital Improvement fund		
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2013 Budget Revenue		XXXXXXXXXX
Balance December 31, 2013	13,053.71	XXXXXXXXXX
	13,053.71	13,053.71

CY

**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 SFY 2013 or Prior Years

**PARKING UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

2013

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations: 80029-02		XXXXXXXXXXXX
Appropriated to 2013 Budget Revenue		XXXXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXXXX