

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

POPULATION LAST CENSUS	<u>28,572</u>
NET VALUATION TAXABLE 2013	<u>\$6,735,785,526</u>
MUNICODE	<u>1114</u>

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

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

Municipality of Princeton, County c Mercer

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

Date	Examined By:	
1		Preliminary Check
2		Examined

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

Signature _____

Title 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, Sandra Webb, am the Chief Financial Officer, License# N-0165, of the Municipality of Princeton, County of Mercer 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 _____

Phone Number _____

Fax Number _____

Email _____

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day of _____, 2014

30-0746654

Federal ID #

Municipality of Princeton

Municipality

Mercer

County

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

Fiscal Year Ending: December 31, 2013

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ -	\$ 476,015.14	\$ 213,640.16

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

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

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

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy 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 government.

Signature of Chief Financial Officer

Date

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

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

Printed Name: John Pettenati
Signature: _____
Certificate #: 4793
Date: 3/26/2014

**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 an appropriation or levy "CAP" referendum.
10. The municipality will not apply for Extraordinary Aid for 2014.

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

Municipality: Municipality of Princeton

Chief Financial Officer: Sandra Webb

Signature: _____

Certificate #: N-0165

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Municipality of Princeton

Chief Financial Officer: Sandra Webb

Signature: _____

Certificate #: N-0165

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 Municipality of Princeton County of Mercer during the year 2013 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title _____

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

NOTE:

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



MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$ 6,778,248,629.00 .

SIGNATURE OF TAX ASSESSOR

Municipality of Princeton
MUNICIPALITY

Mercer
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2013**

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

Title of Account	Debit	Credit
Cash	22,552,058.53	
Change Fund	1,515.00	
Sub-Total Cash	22,553,573.53	
Receivable with Full Reserves:		
Taxes Receivable	1,195,427.21	
Tax Title Liens Receivable	95,813.87	
Delinquent Interest & Penalty Receivable	33,828.99	
Revenue Accounts Receivable	102,087.74	
Sewer Fees Receivable	62,057.25	
Property acquired for Taxes	359,700.00	
DTF General Capital fund	3,074,134.53	
DTF Escrow Fund	20.79	
DTF Trust Assessment Fund	642.91	
Deferred Charges to Future Taxation:		
Emergency	100,000.00	
Special Emergency	1,834,064.00	
Appropriation Reserves		4,348,797.89
Reserve for Encumbrances		546,744.83
Due from State S/C Vet Deductions		24,694.82
Tax/Sewer Overpayments		177,266.10
Accounts Payable		491,716.06
Various Payables		64,199.40
Due County for Added Taxes		145,337.25
Prepaid Taxes/Sewer		1,237,640.93
Miscellaneous Reserves		1,997,107.11
Reserve for Debt Service		1,646,246.15
Premium on Tax Sale Certificates		704,800.00
Due to Trust Other Fund		203,800.00
Sub-Total Liabilities "C"		11,588,350.54
Reserve for Receivables		4,923,713.29
Fund Balance		12,899,286.99
Grand Total Debits / Credits	29,411,350.82	29,411,350.82

(Do not crowd - add additional sheets)

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash Account	147,089.02	
Reserve for Expenditure		147,089.02
Grand Total Debits / Credits	147,089.02	147,089.02

(Do not crowd - add additional sheets)

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

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash	475,274.74	
State and Federal Grants Receivable	1,304,702.68	
Total Assets	1,779,977.42	
Cash Liabilities:		
Reserve for Encumbrance		6,666.05
Unappropriated Reserves		139,289.99
Total Cash Liabilities		145,956.04 ^c
Reserve for Receivables		1,634,021.38
Grand Total Debits / Credits	1,779,977.42	1,779,977.42

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
ASSESSMENT TRUST FUND (19)		
Cash	931,402.82	
Assessments Receivable	528,869.52	
Amt. to Be Raised By Taxation Assmt. Bonds	51,249.45	
Prospective Assessments	327,302.50	
Reserve for Prospective Assessments		327,302.50
Reserve for Assessment & Assessment Liens Receivable		515,375.54
Fund Balance		769,159.26
Due to Current Fund		642.91
Assessment Serial Bonds		226,344.08
TOTAL ASSESSMENT TRUST FUND	1,838,824.29	1,838,824.29
ANIMAL CONTROL TRUST FUND (16)		
Cash	63,370.96	
Reserve for Animal Control Expenditure		63,370.96
TOTAL ANIMAL CONTROL TRUST FUND	63,370.96	63,370.96
REGULAR TRUST FUND (21)		
Cash	4,908,078.36	
Reserve for Encumbrance		38,682.13
Miscellaneous Reserves		5,073,196.23
Due from Current Fund	203,800.00	
TOTAL OTHER TRUST FUND	5,111,878.36	5,111,878.36
Subtotals this Sheet Only	7,014,073.61	7,014,073.61

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

[Extra Sheet]

Title of Account	Debit	Credit
ESCROW TRUST FUND (17)		
Cash	7,527,634.55	
Reserve for Encumbrance		63,025.50
Reserve for Professional Fees Escrow		385,449.00
Reserve for Certificate of Occupancy Escrow		311,212.91
Reserve for Performance Guarantee Escrow		5,348,143.74
Reserve for Inspection Fees Escrow		1,419,782.61
Due to Current Fund		20.79
TOTAL ESCROW TRUST FUND	7,527,634.55	7,527,634.55
MUNICIPAL OPEN SPACE FUND (11)		
Cash	1,497,568.15	
Reserve for encumbrance		4,284.00
Reserve for Open Space Expenditures		1,193,284.15
Due to General Capital Fund		300,000.00
TOTAL MUNICIPAL OPEN SPACE FUND	1,497,568.15	1,497,568.15
PAYROLL TRUST FUND (20)		
Cash	170,954.27	
Due from PFRS		
Reserve for Payroll Expenditures		170,954.27
TOTAL PAYROLL TRUST FUND	170,954.27	170,954.27
UNEMPLOYMENT TRUST FUND (18)		
Cash	299,355.11	
Reserve for expenditures		299,355.11
TOTAL UNEMPLOYMENT TRUST	299,355.11	299,355.11
Grand Total Debits / Credits	16,509,585.69	16,509,585.69

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012.....(1)	\$	57,200.00
	x	25%
	(2) \$	14,300.00

Municipal Public Defender Trust Cash Balance December 31, 2013(3) \$ 61,901.90

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

Amount in excess of the amount expended: 3 - (1 + 2) = \$ 0.00

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

Chief Financial Officer: Sandra Webb

Signature: _____

Certificate #: N-0165

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2012 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2013</u>
1. <u>Bulletproof Vests</u>	26.85			26.85
2. <u>Police Welfare Fund</u>	6,522.39	2,323.01	7,689.56	1,155.84
3. <u>Accumulated Sick Leave</u>	396,929.20	964.84	27,163.79	370,730.25
4. <u>Fire Prevention</u>	53,839.02			53,839.02
5. <u>Electrical Permit</u>	11,533.30			11,533.30
6. <u>Plumbing Permit</u>	18,133.70			18,133.70
7. <u>Off Duty Police</u>	10,018.82			10,018.82
8. <u>POAA</u>	16,490.00			16,490.00
9. <u>Construction Code Official</u>	1,272,028.76	2,431,485.64	1,260,455.23	2,443,059.17
10. <u>Fire Prevention Penalty Fees</u>	1,028.36	2,550.00		3,578.36
11. <u>Fire Prev. Penalty Dedicated</u>	3,244.40			3,244.40
12. <u>Police Fitness Foundation</u>	6,860.81		(600.00)	7,460.81
13. <u>Forfeiture Fund</u>	425.84			425.84
14. <u>SnowRemoval</u>	15,892.95			15,892.95
15. <u>Due to POSC</u>	9,000.00			9,000.00
16. <u>Police CPER</u>	3,802.83			3,802.83
17. <u>Miscellaneous Deposits</u>	151,259.81	89.21	95,308.87	56,040.15
18. <u>Adopt a Park Program</u>	3,940.00			3,940.00
19. <u>Builders Escrow</u>	1,000.00			1,000.00
20. <u>Fire Equipment Donations</u>	30,020.40	15,550.00	33,312.50	12,257.90
21. <u>Fire Protection Trust</u>	12,464.68			12,464.68
22. <u>Graffiti Removal Trust</u>	9,384.85	1,938.00		11,322.85
23. <u>Homeless Trust</u>	2,793.00			2,793.00
24. <u>Landfill Closure Escrow</u>	23,608.78	26.65		23,635.43
25. <u>Latin American Task Force</u>	1,446.29			1,446.29
26. <u>Law Enforcement Trust</u>	18,986.48	1,383.86	430.00	19,940.34
27. <u>Marquand Park Bench Don.</u>	5,395.00	944.40	1,029.40	5,310.00
28. <u>Miscellaneous Deposits</u>	1,874.46			1,874.46
29. <u>Off Duty Police</u>	123,765.60	309,819.19	374,332.66	59,252.13
30. <u>POAA</u>	3,058.51	12,604.00	10,175.65	5,486.86
31. <u>Police Athletic Fund</u>	4,834.08			4,834.08
32. <u>Postage Trust Fund</u>	10,091.95	1,131.00		11,222.95
33. <u>Princeton U Park Donation</u>	5.52			5.52
34. <u>Public Defender Fees</u>	56,349.90	5,552.00		61,901.90
35. <u>Sewer Connection Fees</u>	751,013.99	744,382.04		1,495,396.03
Subtotals this Sheet Only	3,037,070.53	3,530,743.84	1,809,297.66	4,758,516.71

Schedule of Trust Fund Reserves (Cont'd)

[Extra Sheet]

<u>Purpose</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2013</u>
36. <u>Shae Trees</u>	18,562.62	17,797.80	19,068.88	17,291.54
37. <u>Tax Coll. Credit Card Fees</u>	10,374.65			10,374.65
38. <u>Tax Sale Premium</u>	3,000.00			3,000.00
39. <u>Unemployment Benefits</u>	85,069.47			85,069.47
40. <u>Zoning Escrow Fees</u>	2,024,167.84		2,024,167.84	-
41. <u>Cable TV Trust Fund</u>		337,316.76	244,709.61	92,607.15
42. <u>Due Library</u>		21,000.00	21,000.00	-
43. <u>Open Space</u>	164,164.93	71.78	89,175.00	75,061.71
44. <u>Off Tract Contributions</u>		29,775.00		29,775.00
45. <u>Bird Sanctuary at Rodgers</u>		1,500.00		1,500.00
46. _____				-
47. _____				-
48. _____				-
49. _____				-
50. _____				-
51. _____				-
52. _____				-
53. _____				-
54. _____				-
55. _____				-
56. _____				-
57. _____				-
58. _____				-
59. _____				-
60. _____				-
61. _____				-
62. _____				-
63. _____				-
64. _____				-
65. _____				-
66. _____				-
67. _____				-
68. _____				-
69. _____				-
70. _____				-
Totals:	5,342,410.04	3,938,205.18	4,207,418.99	5,073,196.23

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS					Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget	Miscellaneous				
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ord. No 03-10	26,232.50							26,232.50
Ord. No. 03-16	65,178.66					14,747.24		50,431.42
Ord. No. 08-02	47,370.51							47,370.51
Ord. No. 09-18	7,813.59							7,813.59
Ord. No. 09-21	31,038.45							31,038.45
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Due from/to Current Fund	(3,000.00)			3,000.00			642.91	(642.91)
Other Liabilities								...
Trust Surplus	720,816.76	48,342.50						769,159.26
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Totals	895,450.47	48,342.50	0.00	3,000.00	0.00	0.00	15,390.15	931,402.82

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND
 AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	30,342,973.74	xxxxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxxxx	30,342,973.74
Cash	304,335.37	
Subtotal Cash	304,335.37	
Interfund-Due From/To Open Space Trust	300,000.00	
Due from State of NJ	883,823.09	
Due from State of NJ-Infrastructure Trust	10,194,350.00	
Prospective Assessments	8,325.00	
Due from other municipalities	8,831.80	
Receivable: Recreation Sinking Fund	275,000.00	
Mercer County Receivable	1,347,660.00	
Deferred Charges to Future Taxation - Funded	72,763,656.30	
Deferred Charges to Future Taxation - UnFunded	36,842,973.74	
Deferred Charges to Future Taxation - Funded - Green Trust Loans	1,621,692.45	
Deferred Charges to Future Taxation - Funded - Infrastructure Trust	15,616,149.59	
Interfund-Due From/To Current Fund		3,074,134.53
Miscellaneous		16,003.03
Reserve for Debt Service		1,927,747.68
Reserve for Roads		95,000.00
Interfund-Due From/To Afford. Hsg. Capital		1,275.00
Improvement Authorization - Uncommitted - Funded		6,089,291.71
Improvement Authorization - Uncommitted - Unfunded		27,020,388.41
Improvement Authorization - Committed		1,084,940.07
Green Trust Loans Payable		1,621,692.45
Infrastructure Trust Loans Payable		15,616,149.59
Bond Anticipation Notes Payable		6,500,000.00
Capital Improvement Fund		959,937.18
Reserve for Prospective Assessments		8,325.00
Preliminary Costs - Flood		1,385.31
Serial Bonds Payable		72,763,656.30
Fund Balance		3,386,871.08
Grand Totals	170,509,771.08	170,509,771.08

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	2,042,880.88	21,900,341.90	1,391,164.25	22,552,058.53
Trust - Assessment	1,321.89	930,506.39	425.46	931,402.82
Trust - Dog License	7,018.11	56,389.47	36.62	63,370.96
Trust - Other	155,179.20	4,755,735.67	2,836.51	4,908,078.36
Capital - General		305,628.48	1,293.11	304,335.37
Water (N/A) - Operating				-
Water (N/A) - Capital				-
Water (N/A) Utility - Assessment Trust				-
Affordable Housing Utility: Operating	30.00	2,467,512.77		2,467,542.77
Capital Assessment Trust				-
Parking Utility: - Operating	35,266.07	1,090,614.58		1,125,880.65
Capital Assessment Trust		493,379.41	303.37	493,076.04
Fourth (N/A) Utility: - Operating				-
Capital Assessment Trust				-
Fifth (N/A) Utility: - Operating				-
Capital Assessment Trust				-
Public Assistance **	203.50	176,665.91	29,780.39	147,089.02
Garbage District				-
Escrow Trust	20.79	8,719,859.63	1,192,245.87	7,527,634.55
Unemployment Trust	11,998.92	287,502.99	146.80	299,355.11
State and Federal Grant Fund		903,266.05	427,991.31	475,274.74
Municipal Open Space		1,497,568.15		1,497,568.15
Payroll Fund	170,954.27			170,954.27
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	2,424,873.63	43,584,971.40	3,046,223.69	42,963,621.34

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: Chief Financial Officer

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

Current Fund	
Bank of America 5354	28,604.84
Bank of Princeton 0576	5,995,000.68
Bank of Princeton - Claims A/C 0527	15,718,552.89
NJ Cash Management Fund 9775	158,183.49
Total Current Fund	21,900,341.90
Regular Trust Fund	
Bank of Princeton 9701	2,347,248.83
State of New Jersey - Cash Management Fund 6325	218,181.12
State of New Jersey - Cash Management Fund 7366	127,887.04
Bank of Princeton 0667	3,435.66
First Choice Bank 0115	510,669.73
Bank of Princeton 9693	1,495,331.03
Bank of Princeton 0618	9,406.49
Bank of Princeton 0675	1,235.27
Bank of Princeton 0683	19,940.34
PNC Bank 4468	22,400.16
Total Regular Trust Fund	4,755,735.67
Assessment Trust Fund	
Bank of Princeton 0659	930,506.39
Total Assessment Trust Fund	930,506.39
Animal Control Trust	
Bank of Princeton 0519	56,389.47
Total Animal Control Trust	56,389.47
General Capital Fund	
The Bank of Princeton 0626	305,628.48
Total General Capital Fund	305,628.48
Municipal Open Space Fund	
The Bank of Princeton 9602	1,497,568.15
Total Open Space Fund	1,497,568.15
Subtotal this sheet ONLY, continued on next sheet	29,446,170.06

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

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

[Extra Sheet]

Affordable Housing Operating Fund	
PNC Bank 6537	1,108,037.53
Bank of Princeton 0501	1,359,475.24
Total Affordable Housing Operating Fund	2,467,512.77
Public Assistance Fund	
Bank of Princeton 9685	155,943.44
Bank of America 3036	816.00
NJ Cash Management Fund 2187	19,906.47
Total Public Assistance Fund	176,665.91
Unemployment Trust Fund	
Bank of Princeton 9719	239,284.61
NJ Cash Management Fund 2187	48,218.38
Total Unemployment Trust Fund	287,502.99
State & Federal Grant Fund	
Bank of Princeton 0634	903,266.05
Total State & Federal Grant Fund	903,266.05
Parking Utility Operating	
Bank of Princeton 9628	349,143.03
Bank of America 5454	161,497.77
Bank of America 3610	336,134.34
PNC Bank 1722	243,839.44
Total Parking Utility Operating	1,090,614.58
Parking Utility Capital	
Bank of Princeton 7169	493,379.41
Total Parking Utility Capital	493,379.41
Subtotal this sheet ONLY, continued on next sheet	5,418,941.71

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

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

Grant	Balance January 1, 2013	2013 Budget Revenue Realized	Received			Balance Dec. 31, 2013
Academic Success Today	4,500.00	10,000.00	10,000.00			4,500.00
Click IT Or Ticket	23.22					23.22
Cranbury Drug Intervention	11,880.00	10,080.00				21,960.00
Domestic Preparedness	30,254.28					30,254.28
Nj Vicinage Program	4,564.05	53,000.00	17,211.50			40,352.55
Princeton Charter School	11,420.00					11,420.00
Princeton High School Drug Program	34,546.31					34,546.31
Princeton Reg Municipal Alliance	6,785.28	28,020.00	9,876.19			24,929.09
Princeton Reg Schools - Njmspli	3,900.00	1,000.00	1,000.00			3,900.00
State of NJ Nida Grant	40,316.00	144,160.00	102,721.50			81,754.50
Nj Juvenile Drug Court	25,432.00					25,432.00
Das Strengthening Families	23,236.00					23,236.00
Mercer Drug Treatment		35,709.00	35,709.00			-
Adolescent Treatment -motivation 180	66,865.25	55,322.00	46,464.00			75,723.25
Body Armor Replacement	3,139.28		3,139.28			-
Mercer County Iop Grant	11,507.00					11,507.00
Mercer-princeton Youth Project	12,465.00	20,000.00	20,361.00			12,104.00
Garden State Preservation Trust	800,000.00					800,000.00
Over The Limit Under Arrest	1,975.00					1,975.00
Clean Communities						-
Ddef						-
Subtotals this Sheet ONLY	1,092,808.67	357,291.00	246,482.47	0.00	0.00	1,203,617.20

Sheet 10

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2013	2013 Budget Revenue Realized	Received			Balance Dec. 31, 2013
Princeton Un. Prospect Ave. St. Lighting		7,654.00	7,654.00			-
Princeton University Fire		20,000.00	20,000.00			-
Mercer County Advocacy for Youth		97,770.00	73,212.00			24,558.00
Sustainable Princeton	10,010.00					10,010.00
STAR Grant		6,500.00	6,500.00			-
Clean Communities Grant		54,353.02	54,353.02			-
Bonner Foundation	4,612.81	21,500.00	22,480.88			3,631.93
Comprehensive Tobacco Control	80.00					80.00
Cops in Shops	2,370.00					2,370.00
Health Services Grant Influenza	27,439.55					27,439.55
Safe and Secure Communities	27,892.00					27,892.00
Stormwater Management	5,104.00					5,104.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Totals, including "Extra" Sheets	1,170,317.03	565,068.02	430,682.37	0.00	0.00	1,304,702.68

Sheet 10a

[Extra sheet]

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2013	Transferred from 2013 Budget Appropriations			Expended			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Academic Success Today		10,000.00			10,000.00			-
Body Armor Replacement Fund	41,256.67				3,324.75			37,931.92
County of Mercer - Motivation 180		55,322.00			55,322.00			-
Clean Community Grant	157,254.27				21,786.98			135,467.29
Drug Program - NJMSPLI	0.08	1,000.00			1,000.00			0.08
Drug Program - S.t.a.r.	542.94	6,500.00			7,042.94			-
Cops In Shops	3,251.27							3,251.27
Drunk Driving Enforcement	10,864.61				5,152.30			5,712.31
Emergency Services - Protective Masks	478.00							478.00
Mercer County Drug Treatment Program		35,709.00						35,709.00
Mercer County Neighborhood Preservation Gra	46,500.00							46,500.00
Nj Child Passenger Safety Act	55.56							55.56
Nj Recycling Tonnage Grant	123,170.33				4,250.00			118,920.33
Princeton Regional Municipal Alliance Program	6,517.92	28,020.00			34,537.92			-
State of New Jersey - "click IT Or Ticket " Gran	23.22							23.22
State of New Jersey - Domestic Preparedness G	25,262.97							25,262.97
Dwi Court Fund	8,119.85							8,119.85
Alcohol Education Rehab	24,686.40				300.00			24,386.40
Balanced Housing Program	7.31							7.31
State of NJ NJDIA Grant		144,160.00			144,160.00			-
Garden State Historic Trust	27,007.56				9,000.00			18,007.56
Subtotals this Sheet ONLY	474,998.96	280,711.00	0.00	0.00	295,876.89	0.00	0.00	459,833.07

Sheet 11

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

Grant	Balance January 1, 2013	Transferred from 2013 Budget Appropriations			Expended			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Over The Limit Under Arrest	17,645.27							17,645.27
Dep-stony Brook Trail	4,339.00							4,339.00
Dep-green Communities	14,562.50				(1,008.00)			15,570.50
Mercer County Princeton Youth PYP		20,000.00			20,000.00			-
Mercer County Advocacy Grants		97,770.00			97,770.00			-
Bonner Foundation	39,273.45	21,500.00			35,802.00			24,971.45
Garden State Preservation Trust	800,000.00							800,000.00
Sustainable Communities	45,087.78				12,901.24			32,186.54
Click It or Ticket Grant	4,158.86							4,158.86
State of NJ Vicinage		53,000.00			53,000.00			-
Cranbury School		10,080.00			10,080.00			-
Bullet Proof Vest	7,250.62							7,250.62
Share Grant	2,419.76							2,419.76
Comprehensive Tobacco Control	725.00							725.00
Edward Byrne JAG Grant	11,180.00							11,180.00
Fire Fighter Grant Program	1,000.00				855.00			145.00
Green Communities Grant	3,000.00							3,000.00
Health Services Grant Influenza	15,484.91							15,484.91
Infrastructure Preparedness	1,560.31							1,560.31
NJ Contingency Fund Special Purpose	5,125.00							5,125.00
NJ Lead Investigation & Field Testing	6.30							6.30
Subtotals this Sheet ONLY	972,818.76	202,350.00	0.00	0.00	229,400.24	0.00	0.00	945,768.52

Sheet 11a

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

[Extra Sheet]

Grant	Balance January 1, 2013	Transferred from 2013 Budget Appropriations			Expended			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Princeton U - Donation Bd. Of Health	1,126.64				500.00			626.64
Princeton U - Fire Director	48,582.62				1,875.00			46,707.62
Princeton University Fire Equipment	51,834.57	20,000.00			18,599.50			53,235.07
Princeton University St. Lighting	7,654.00	7,654.00						15,308.00
Public Health Priority Funding	2,162.60				(279.24)			2,441.84
Recycling Tonnage Grant	109,951.45				5,575.75			104,375.70
State & Local All Hazard Emergency Plan	2,405.72							2,405.72
State Park Services Grant	2,190.00				2,080.53			109.47
Stormwater Management	2,056.62				600.00			1,456.62
Tobacco Age of Sale	1,753.11							1,753.11
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals, including "Extra" Sheets	1,677,535.05	510,715.00	0.00	0.00	554,228.67	0.00	0.00	1,634,021.38

Sheet 11b

[Extra Sheet]

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2013	Transferred to 2013 Budget Appropriations			Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
BODY ARMOR REPLACEMENT					3,525.63			3,525.63
MERCER DRUG TREATMENT					4,244.00			4,244.00
DDEF	6,014.97							6,014.97
CRANBURY TWP. MUNICIPAL ALLIANCE					14,760.00			14,760.00
ALCOHOL ED & REHAB GRANT					3,641.46			3,641.46
RECYCLING TONNAGE					55,252.28			55,252.28
PRINCETON UNIVERSITY FIRE DETECTOR					40,000.00			40,000.00
INFRASTRUCTURE PREPAREDNESS	9,851.65							9,851.65
COPS IN SHOPS	2,000.00							2,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	17,866.62	0.00	0.00	0.00	121,423.37	0.00	0.00	139,289.99

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

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

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2013 85045-00	XXXXXXXXXX	
2013 Levy 81105-00	XXXXXXXXXX	1,145,453.00
Interest Earned	XXXXXXXXXX	-
Expended	1,145,453.00	XXXXXXXXXX
Balance December 31, 2013 85046-00	-	XXXXXXXXXX
	1,145,453.00	1,145,453.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

PRINCETON REGIONAL SCHOOL DISTRICT

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85032-00	XXXXXXXXXX	2.06
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	-
Levy Calendar Year 2013	XXXXXXXXXX	69,123,431.92
Paid	69,123,433.98	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85034-00	0.00	XXXXXXXXXX
#Must include unpaid requisitions.	69,123,433.98	69,123,433.98

REGIONAL HIGH SCHOOL TAX

THIS SECTION NOT APPLICABLE	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXX	-
Levy Calendar Year 2013	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85044-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

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	241,548.05
		-
2013 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	41,292,894.28
County Library 80003-04	XXXXXXXXXX	-
County Health	XXXXXXXXXX	-
County Open Space Preservation	XXXXXXXXXX	1,428,658.43
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	145,337.25
		-
Paid	42,963,100.76	XXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added & Omitted Taxes	145,337.25	XXXXXXXXXX
	43,108,438.01	43,108,438.01

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2013 80003-06	XXXXXXXXXX	
2013 Levy (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 -	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00 -	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00 -	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00 -	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00 -	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00 -	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00 -	XXXXXXXXXX	XXXXXXXXXX
	-	XXXXXXXXXX
	-	XXXXXXXXXX
Total 2013 Levy 80003-07	XXXXXXXXXX	-
Paid 80003-08	-	XXXXXXXXXX
Balance December 31, 2013 80003-09	-	XXXXXXXXXX
	0.00	0.00

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	8,638.00
State Library Aid Received in 2013	80004-02	XXXXXXXXXX	
Expended	80004-09	8,638.00	XXXXXXXXXX
Balance December 31, 2013	80004-10	-	-
		8,638.00	8,638.00

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	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2013	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2013	80004-05	XXXXXXXXXX	
State Library Aid Received in 2013	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2013	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2013	80004-07	XXXXXXXXXX	
State Library Aid Received in 2013	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2013	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,800,000.00	5,800,000.00	-
Director of Local Government Surplus Anticipated with Prior Written Consent of 80102	-	-	-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	22,551,446.02	23,088,540.42	537,094.40
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-	-	-
			-
Total Miscellaneous Revenue Anticipated 80103-	22,551,446.02	23,088,540.42	537,094.40
Receipts from Delinquent Taxes 80104-	1,553,000.00	1,650,624.57	97,624.57
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	30,514,020.88	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	30,514,020.88	32,987,140.23	2,473,119.35
	60,418,466.90	63,526,305.22	3,107,838.32

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	142,639,709.94
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	-	XXXXXXXXXX
Regional School Tax 80119-00	69,123,431.92	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	42,721,552.71	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	145,337.25	XXXXXXXXXX
Special District Taxes 80113-00	-	XXXXXXXXXX
Municipal Open Space Tax 80120-00	1,145,453.00	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	3,483,205.17
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	-
Balance for Support of Municipal Budget (or) 80116-00	-	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00	32,987,140.23	XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	-
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	146,122,915.11	146,122,915.11

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	60,418,466.90
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	-
Appropriated for 2013 (Budget Statement Item 9)	80012-03	60,418,466.90
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	60,418,466.90
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	60,418,466.90
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	52,441,101.91
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,483,205.17
Reserved	80012-10	4,348,797.89
Total Expenditures	80012-11	60,273,104.97
Unexpended Balances Canceled (see footnote)	80012-12	-

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

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

RESULTS OF 2013 OPERATION

CURRENT FUND

	Debit	Credit
Excess of anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated 80013-01	xxxxxxxxxx	537,094.40
Delinquent Tax Collections 80013-02	xxxxxxxxxx	97,624.57
	xxxxxxxxxx	
Required Collection of Current Taxes 80013-03	xxxxxxxxxx	2,473,119.35
Unexpended Balances of 2013 Budget Appropriations 80013-04	xxxxxxxxxx	145,361.93
Miscellaneous Revenue Not Anticipated 81113-	xxxxxxxxxx	660,443.24
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property 81120-	xxxxxxxxxx	-
Sale of Municipal Assets	xxxxxxxxxx	-
Unexpended Balances of 2012 Appropriation Reserves 80013-05	xxxxxxxxxx	4,655,945.42
Prior Years Interfunds Returned in 2013 80013-06	xxxxxxxxxx	-
	xxxxxxxxxx	
	xxxxxxxxxx	
	xxxxxxxxxx	
	xxxxxxxxxx	
	xxxxxxxxxx	
	xxxxxxxxxx	
	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2013 80013-07	2.06	xxxxxxxxxx
Balance December 31, 2013 80013-08	xxxxxxxxxx	0.00
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated 80013-09	-	xxxxxxxxxx
Delinquent Tax Collections 80013-10	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection of Current Taxes 80013-11	-	xxxxxxxxxx
Interfund Advances Originating in 2013 80013-12	-	xxxxxxxxxx
Refund of Prior Year Revenues	47,069.79	xxxxxxxxxx
Interfund Advances Originating in 2013	1,476,613.73	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21) 80013-14	7,045,903.33	xxxxxxxxxx
	8,569,588.91	8,569,588.91

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1. Balance January 1, 2013	80014-01	xxxxxxxxxxx	11,653,383.66
2.		xxxxxxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxxx	7,045,903.33
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	5,800,000.00	xxxxxxxxxxx
5. Amount Appropriated in the 2013 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxxx
6.			xxxxxxxxxxx
7. Balance December 31, 2013	80014-05	12,899,286.99	xxxxxxxxxxx
		18,699,286.99	18,699,286.99

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

Cash	80014-06	22,553,573.53
Investments	80014-07	
Sub Total		22,553,573.53
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	11,588,350.54
Cash Surplus	80014-09	10,965,222.99
Deficit in Cash Surplus	80014-10	-
Other Assets Pledged to Surplus: *		
(1) Due from State Veterans Service	80014-16	-
Deferred Charges #	80014-12	1,934,064.00
Cash Deficit #	80014-13	
Due from Corner House Foundation		
Due from Capital Trust		
Total Other Assets	80014-14	1,934,064.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	12,899,286.99

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	143,538,056.69	
(Abstract of Ratables)	82113-00	\$		
2. Amount of Levy Special District Taxes	82102-00	\$	-	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	42,411.45	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	450,112.52	
5a. Subtotal 2013 Levy		\$	144,030,580.66	
5b. Reductions due to tax appeals**		\$		
5c. Total 2013 Tax Levy	82106-00	\$	144,030,580.66	
6. Transferred to Tax Title Liens	82107-00	\$	9,163.30	
7. Transferred to Foreclosed Property	82108-00	\$		
8. Remitted, Abated or Canceled	82109-00	\$	186,280.21	
9. Discount Allowed	82110-00	\$		
10. Collected in Cash: In 2012	82121-00	\$	1,428,091.36	
In 2013 *	82122-00	\$	141,113,743.58	
R.E.A.P. Revenue	82124-00	\$	-	
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	97,875.00	
Total To Line 14	82111-00	\$	142,639,709.94	
11. Total Credits		\$	142,835,153.45	
12. Amount Outstanding December 31, 2013	83120-00	\$	1,195,427.21	
13. Percentage of Cash Collections to Total 2013 Levy (Item 10 divided by Item 5c) is:	99.03%	Note A		
	82112-00			

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



14. <u>Calculation of Current Taxes Realized in Cash:</u>				
Total of Line 10		\$	142,639,709.94	
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	-	
To Current Taxes Realized in Cash (Sheet 17)		\$	142,639,709.94	

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 $1,049,977.50 \div 1,500,000$, 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)

This Sheet is NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance January 1, 2013	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	21,061.61
2. Sr. Citizens Deductions Per Tax Billings	7,125.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	90,625.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	125.00	xxxxxxxxxx
5. Sr. Citizens Deductions Allowed By Tax Collector PRIOR YEARS		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	101,508.21
10.		
11.		
12. Balance December 31, 2013	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	24,694.82	xxxxxxxxxx
	122,569.82	122,569.82

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

Line 2	7,125.00
Line 3	90,625.00
Line 4	125.00
Sub-Total	97,875.00
Less: Line 7	0.00
To Item 10, Sheet 22	97,875.00

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

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	-
Taxes Pending Appeal		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		-	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	XXXXXXXXXX
Balance December 31, 2013		-	XXXXXXXXXX
Taxes Pending Appeal *	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		0.00	0.00

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

Signature of Tax Collector

T-8204

License #

Date

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

		YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-		56,096,988.37	XXXXXXXXXX
2. Local District School Tax -	Actual 80016-		
	Estimate ** 80017-		XXXXXXXXXX
3. Regional School District Tax -	Actual 80025-		69,123,431.92
	Estimate * 80026-	70,505,894.52	XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXXXX
5. County Tax	Actual 80020-		42,721,552.71
	Estimate * 80021-	43,575,983.76	XXXXXXXXXX
6. Special District Tax	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		1,145,453.00
	Estimate * 80028-	1,152,302.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		171,331,168.65	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02		28,308,951.84	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		143,022,216.81	
11. Amount of Item 10 Divided by 98.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		145,941,037.56	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)		0.00	* Must not be stated in an amount less than "actual" Tax of year 2013 ** May not be stated in an amount less than proposed budget submitted by the Local I of Education to the Commissioner of Education on January 15, 2014 (Chap. 13 P.L. 1978). Consideration must be given i calendar year calculation
Regional School District Tax (Amount Shown on Line 3 Above)		70,505,894.52	
Regional High School Tax (Amount Shown on Line 4 Above)		0.00	
County Tax (Amount Shown on Line 5 Above)		43,575,983.76	
Special District Tax (Amount Shown on Line 6 Above)		0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		1,152,302.00	
Tax in Local Municipal Budget		30,706,857.28	
Total Amount (see Line 11)		145,941,037.56	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		2,918,820.75	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
<u>Computation of "Tax in Local Municipal Budget"</u> Item 1 - Total General Appropriations		56,096,988.37	
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,918,820.75	
Sub-Total		59,015,809.12	
Less: Item 9 - Total Anticipated Revenues		28,308,951.84	
Amount to be Raised by Taxation in Municipal Budget 80024-07		30,706,857.28	

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.

NOT APPLICABLE

A. Reserve for Uncollected Taxes (sheet 25, Item 12)	\$	<u>N/A</u>
B. Reserve for Uncollected Taxes Exclusion:		
Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	\$	<u>N/A</u>
C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year		<u>N/A</u> %
[(2014 Estimated Total Levy - 2013 Total Levy) / 2013 Total Levy]		
D. Reserve for Uncollected Taxes Exclusion Amount		
[(B x C) + B]	\$	<u>N/A</u>
E. Net Reserve for Uncollected Taxes Appropriation in Current Budget		
(A - D)	\$	<u>N/A</u>

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)	\$	<u>-</u>
2. Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$	<u>N/A</u>
Total	\$	<u>-</u>
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$	<u>-</u>
4. Cash Required	\$	<u>-</u>
5. Total Required at <u>0.00%</u> (items 4 + 6)	\$	<u>-</u>
6. Reserve for Uncollected Taxes (item E above)	\$	<u>N/A</u>

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2013			1,845,195.86	xxxxxxxxxx
A. Taxes	83102-00	1,661,887.06	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00	183,308.80	xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	104,691.81
B. Tax Title Liens		83106-00	xxxxxxxxxx	22.93
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxx	3,205.98
B. Tax Title Liens		83109-00	xxxxxxxxxx	-
4. Added Taxes			83110-00	-
5. Added Tax Title Liens			83111-00	-
6. Adjustments between Taxes (Other than current year)				
and Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxx	(1)
B. Tax Title Liens - Transfer from Taxes		83107-00	(1)	xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	1,737,275.14
8. Totals			1,845,195.86	1,845,195.86
9. Balance Brought Down			1,737,275.14	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	1,650,624.57
A. Taxes	83116-00	1,553,989.27	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	96,635.30	xxxxxxxxxx	xxxxxxxxxx
11. Interests and Costs - 2013 Tax Sale			83118-00	-
12. 2013 Taxes Transferred to Liens			83119-00	9,163.30
13. 2013 Taxes			83123-00	1,195,427.21
14. Balance December 31, 2013			xxxxxxxxxx	1,291,241.08
A. Taxes	83121-00	1,195,427.21	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	95,813.87	xxxxxxxxxx	xxxxxxxxxx
15. Totals			2,941,865.65	2,941,865.65

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is 95.01%

17. Item No. 14 multiplied by percentage shown above is \$ 1,226,837.48 and represents the maximum amount that may be anticipated in 2014.

83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2013	84101-00	359,700.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXX
5A. Property Acquired	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	-
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance December 31, 2013	84114-00	XXXXXXXXXX	359,700.00
		359,700.00	359,700.00

CONTRACT SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2013	84115-00		XXXXXXXXXX
16. 2013 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXX	-
18.	84118-00	XXXXXXXXXX	
19. Balance December 31, 2013	84119-00	XXXXXXXXXX	-
		0.00	0.00

MORTGAGE SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2013	84120-00		XXXXXXXXXX
21. 2013 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXX	-
23.	84123-00	XXXXXXXXXX	
24. Balance December 31, 2013	84124-00	XXXXXXXXXX	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2013 -

(84125-00)

Realized in 2013 Budget -

To Results of Operations (Sheet 19) -

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount		Amount Resulting from 2013	Balance as at <u>Dec. 31, 2013</u>
	Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>		
1. Emergency Authorization - Municipal *	\$ 550,000.00	\$ 550,000.00	\$ _____	\$ _____
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____
11. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN
 FUNDED OF REFUNDED UNDER N.J.S. 40A:2-3 PR N.J.S. 40A:2-51
 NONE**

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

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED
 NONE**

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

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
02/25/08	REVALUATION OF PROPERTY	550,000.00	110,000.00	110,000.00	110,000.00		-
12/03/12	MUNICIPAL CONSOLIDATION	2,292,580.00	458,516.00	2,292,580.00	458,516.00		1,834,064.00
03/11/08	REVALUATION OF PROPERTY	308,010.00	61,602.00	61,602.00	61,602.00		-
01/24/12	TAX MAP MAINTENANCE	125,000.00	25,000.00	125,000.00	25,000.00		100,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	3,275,590.00	655,118.00	2,589,182.00	655,118.00	-	1,934,064.00

80025-00 80026-00

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

Chief Financial Officer

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

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

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

Sheet 30

NOT APPLICABLE

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 Budget.

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxxx	78,131,193.48	
Issued	80033-02	xxxxxxxxxxx	19,195,000.00	
Paid	80033-03	9,702,537.18	xxxxxxxxxxx	
Refunding bonds		14,860,000.00		
Outstanding, December 31, 2013	80033-04	72,763,656.30	xxxxxxxxxxx	
		97,326,193.48	97,326,193.48	
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 7,526,387.90
2014 Interest on Bonds *		80033-06	2,101,581.76	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2013	80033-07	xxxxxxxxxxx	257,806.90	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	31,462.82	xxxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	226,344.08	xxxxxxxxxxx	
		257,806.90	257,806.90	
2014 Bond Maturities - Assessment Bonds			80033-11	\$ 33,612.10
2014 Interest on Bonds *		80033-12	7,653.76	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 2,109,235.52

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
2013 REFUNDING BOND	1,000,000.00	19,195,000.00	11/14/13	2.401%
Total	1,000,000.00	19,195,000.00		
	80033-14	80033-15		

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

(COUNTY)(MUNICIPAL) NJ GREEN TRUST

LOAN

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxx	2,041,921.96	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	420,229.51	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-04	1,621,692.45	xxxxxxxxxx	
		2,041,921.96	2,041,921.96	
2014 Loan Maturities			80033-05	\$ 428,676.11
2014 Interest on Loans			80033-06	\$ 30,301.12
Total 2014 Debt Service for NJ GREEN TRUST			80033-13	\$ 458,977.23
NJ INFRASTRUCTURE TRUST LOAN				
Outstanding January 1, 2013	80033-07	xxxxxxxxxx	16,510,931.56	
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09	894,781.97	xxxxxxxxxx	
Outstanding, December 31, 2013	80033-10	15,616,149.59	xxxxxxxxxx	
		16,510,931.56	16,510,931.56	
2014 Loan Maturities			80033-11	\$ 888,213.58
2014 Interest on Loans			80033-12	\$ 320,340.00
Total 2014 Debt Service for NJ INFRASTRUCTURE TRUS			80033-13	\$ 1,208,553.58

LIST OF LOANS ISSUED DURING 2013

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

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

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

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. BOND ANTICIPATION NOTE	6,500,000.00	10/31/13	6,500,000.00	10/31/14	1.250%		81,250.00	10/31/14
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	6,500,000.00	XXXXXXXXXX	6,500,000.00	XXXXXXXXXX	XXXXXXXXXX	-	81,250.00	XXXXXXXXXX

Sheet 33

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

80051-01

80051-02

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

NOT APPLICABLE

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

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01 80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2013		2013 Authorizations	Encumbered 12/31/12	Paid or Charged 2013	Authorizations Canceled	Balance - December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
00-03	Various Capital Improvements	878,880.29	2,283,724.27		171,789.00	209,289.76	2,921,612.65	0.00	203,491.15
00-13	Various Capital Improvements-Joint Agencies		811,596.86			-	701,328.51	-	110,268.35
01-15	Various Capital Improvements		626,619.13			101,342.46	409,834.47	-	115,442.20
01-23	Rosedale Road Pump Station Supplemental	120,673.34				-	120,673.34	-	-
03-13	Various Capital Improvements		815,142.19		28,837.36	46,096.13	486,209.64	-	311,673.78
03-17	Sewer Lateral Repairs	17,936.83	116,000.00				133,936.83	-	-
03-19	Sewer Lateral Repairs-Lake/Longview/Knoll Drives	102,225.24				747.36	101,477.88	-	-
04-04	Sewer Lateral Repairs-Harris, Hillside Loomis,Oakland,	26,741.55	151,500.00				178,241.55	-	-
04-05	Extension of Sanitary Sewer Main & Water Main - Arret	47,523.24	42,600.00				90,123.24	-	-
04-07	Repair & Reconstruction Various Roadways	86,596.47					86,596.47	-	-
04-13	Various Capital Improvements		72,702.95				72,702.95	-	-
05-24	Various Capital Improvements	102,535.01	437,960.85			362.18	353,627.09	0.00	186,506.59
05-25	Littlebrook Road/Tyson Lane Sewer	2,350.00	42,200.00			-		2,350.00	42,200.00
05-26	Sringdale Road Sidewalks	1,932.50	41,800.00				43,732.50	-	-
05-28	Joint-Sewer System Rehab	1,435,212.66				24,339.26		1,410,873.40	-
05-29	Sycamore Road Sidewalks	1,064.25	23,750.00				24,814.25	-	-
05-30	Sycamore Road Sewer Laterals		23,579.25				23,579.25	-	-
05-32	Grover Ave Sidewalks	1,500.00	31,940.00				33,440.00	-	-
05-33	Ewing Street Sidewalks	2,005.00	41,325.00				43,330.00	-	-
05-36	Recreation Improvements		83,793.47			7,400.00	76,393.47	-	-
06-02	Road Reconstruction and Repair	1,925.36	208,750.00			108,787.71		0.00	101,887.65
Subtotals this Sheet ONLY		2,829,101.74	5,854,983.97	-	200,626.36	498,364.86	5,901,654.09	1,413,223.40	1,071,469.72

Sheet 35

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

AH

Sheet 35a

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2013		2013 Authorizations	Encumbered 12/31/12	Paid or Charged 2013	Authorizations Canceled	Balance - December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
06-13	Riverside Avenue Sidewalks	1,675.00	35,150.00				36,825.00	-	-
06-21	Vernon Circle and Castle Howard Ct Sidewalks	850.00	15,900.00				16,750.00	-	-
06-22	2006 Multipurpose Ordinance		334,785.42			9,850.00	88,796.67	-	236,138.75
06-25	Evergreen Circle Curbs	667.00	12,671.00				13,338.00	-	-
06-27	Abernathy Sidewalks	610.00	11,590.00				12,200.00	-	-
06-33	Rosedale Supplemental	77,304.63					77,304.63	-	-
06-34	Abernathy Sewer Laterals		32,445.13				32,445.13	-	-
06-36	Audubon Lane Sewer Laterals	1,215.25	30,400.00				31,615.25	-	-
06-37	Rt 206 & Laurel Circle Sewer Laterals		8,032.30				8,032.30	-	-
07-02	Various Road Improvement Projects		179,135.45				154,718.24	-	24,417.21
07-03	Various Road Improvement Projects		745,556.02				407,209.10	-	338,346.92
07-10	Linwood Circle / Rt 206 Sewer Laterals	1,945.00	40,375.00				42,320.00	-	-
07-13	Maclean Circle Sidewalks	1,408.75	30,400.00				31,808.75	-	-
07-14	Clover Lane Sewer Laterals	5,302.00	104,500.00					5,302.00	104,500.00
07-16	Witherspoon Street Sidewalks	308.75	9,225.00				9,533.75	-	-
07-18	Philip Drive/Hemlock Circle/Woodside Sidewalk		9,345.66			453.06		-	8,892.60
07-19	Multi-purpose Ordinance		963,165.08		3,807.10	40,350.78	889,806.75	-	36,814.65
07-22	Herrontown Circle Curbing	670.59	17,100.00				17,770.59	-	-
07-23	Griggs Farm Supplemental		36,568.58				36,568.58	-	-
07-25	Herrontown Circle Curbing - Additional	150.00	2,850.00				3,000.00	-	-
08-03	Ewing SW Betw Guyot	898.50	36,760.00				37,658.50	-	-
Subtotals this Sheet ONLY		70000-							
		93,005.47	2,655,954.64	-	3,807.10	50,653.84	1,947,701.24	5,302.00	749,110.13

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2013		2013 Authorizations	Encumbered 12/31/12	Paid or Charged 2013	Authorizations Canceled	Balance - December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
08-06	Various Rd Imps	101,002.60	906,000.00		107,582.73	103,547.07	959,706.47	0.00	51,331.79
08-16	Multipurpose Ord		1,258,206.45		52,477.45	92,085.74	1,210,644.31	-	7,953.85
08-19	Ewing St. Sidewalks	875.00	16,625.00				17,500.00	-	-
09-01	Edgerstoune and Winant Roads	5,940.22	305,950.00			-		5,940.22	305,950.00
09-02	Cedar Lane Sewer		112,719.41				112,719.41	-	-
09-04	Stony Brook Pedestrian Bridge	768.62			6,200.00	6,200.00	768.62	-	-
09-16	Sewer Trust Supplement	6,465.73			12,886.57	12,393.81	6,465.73	492.76	-
09-19	Multipurpose Ord		1,600,164.14		296,928.32	231,658.24	1,583,056.00	-	82,378.22
09-21	Culvert / Sewer replacement Braeburn Ave.		204,301.94		5,015.84	5,015.84		-	204,301.94
10-02	Sewer Laterals - Gallup / Hillside	15,000.00	285,000.00					15,000.00	285,000.00
10-06	Ewing St SW Betwe Valley - N. Harrison	5,550.00	105,450.00			61,045.14		0.00	49,954.86
10-07	Sewer Laterals - Ewing St		198,255.68		37,154.32	67,617.46		-	167,792.54
10-08	Various Road Improvements		111,320.71		52,237.09	69,469.28		-	94,088.52
10-21	Various Capital Improvements		548,984.79		7,651.00	67,459.33		-	489,176.46
10-27	Sewer Lateral Reapirs Hilltop - Mansgrove		144,179.99			-		0.00	144,179.99
10-34	Pool Complex		6,460.76		32,561.81	37,096.89		-	1,925.68
10-38	Land Acquisition		97,099.22			-		-	97,099.22
11-3	Various Road Improvements and DPW Equip		821,230.08		232,115.05	254,725.58		-	798,619.55
11-4	Hillside Ave. SW	2,900.00	45,100.00			-		2,900.00	45,100.00
11-8	Westerly Road Belgium Block	2,500.00	47,500.00			-		2,500.00	47,500.00
11-9	Sewer Lateral Repair		46,695.52		41,804.48	55,892.80		-	32,607.20
Subtotals this Sheet ONLY 70000-		141,002.17	6,861,243.69	-	884,614.66	1,064,207.18	3,890,860.54	26,832.98	2,904,959.82

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

Sheet 35b

[Extra Sheet]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS		Balance January 1, 2013		2013 Authorizations	Encumbered 12/31/12	Paid or Charged 2013	Authorizations Canceled	Balance - December 31, 2013	
Specify each authorization by purpose. Do not merely designate by a code number.		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
11-13	Various Capital Improvements	0.00	919,900.08		26,299.71	132,719.51		0.00	813,480.28
11-15	Supplemental Pool - 2		394,952.56		83,836.20	62,746.05		-	416,042.71
12-03	GROVER AVE SIDEWALKS	5,750.00	109,250.00			30.00		5,720.00	109,250.00
12-04	ROPER ROAD - SIDEWALKS	3,850.00	73,150.00			130.00		3,720.00	73,150.00
12-05	GROVER AND ROPER SEWER LATS	6,100.00	114,650.00			-		6,100.00	114,650.00
12-06	REHAB OF SEWER SYSTEM-SUPP	0.00	1,159,778.33		1,131,288.58	1,131,778.08		0.00	1,159,288.83
12-8	BATTLE RD W./BATTLE RD CIR SEWER LATS	0.00	51,204.50		3,126.31	3,126.31		0.00	51,204.50
12-10	QUAKER RD PATHWAY	72,500.00			11,000.00	16,500.00		67,000.00	-
12-12	GROVER AVENUE SIDEWALKS	1,802.50	41,800.00			-		1,802.50	41,800.00
12-13	ROPER ROAD - SIDEWALKS	1,130.00	28,975.00			1,054.96		75.04	28,975.00
12-14	ANDREWS-FOULET CURBING		10,856.32			-		-	10,856.32
12-15	WHITE PINE CURBING	1,110.00	24,795.00			-		1,110.00	24,795.00
12-18	TRAFFIC SIGNAL IMP-WASHINGTON/FACULTY RDS	8,555.00	166,250.00			166,750.50		0.00	8,054.50
12-19	EWING STREET SIDEWALKS		31,383.25		24,616.75	30,248.83		-	25,751.17
96-18	Acquisition and Constr of Recreational Facilities	18,667.93				16,106.00		2,561.93	-
00-16	Various Capital Improvements	2,517.03				-	2,517.03	-	-
00-17,00-22	Various Capital Improvements	199,800.36				42,839.00	1,078.65	155,882.71	-
01-08	Various Capital Improvements	25,455.62				-	25,455.62	-	-
01-16	Various Capital Improvements	5,494.76				-	5,494.76	-	-
02-14	Various Capital Improvements	67,629.02			912.74	-	68,541.76	-	-
03-15	Sidewalk Improvements	6,457.24					6,457.24	-	-
Subtotals this Sheet ONLY		70000-	426,819.46	-	1,281,080.29	1,604,029.24	109,545.06	243,972.18	2,877,298.31

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

Sheet 35c

[Extra Sheet]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2013		2013 Authorizations	Encumbered 12/31/12	Paid or Charged 2013	Authorizations Canceled	Balance - December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
03-31	Sewer Rehavilitation	145,482.08					145,482.08	-	-
03-40	Various Capital Improvements	11,675.08				7,689.54	3,985.54	-	-
03-42	Various Capital Improvements	24,872.95			11,325.00	11,325.00	24,872.95	-	-
04-13	Improvements to the Sewer System at Park Place	212,377.95				212,377.95		-	-
04-19	Various Capital Improvements	10,404.25					10,404.25	-	-
04-20	Various Capital Improvements	22,749.60					22,749.60	-	-
05-05	Various Capital Improvements	3.00					3.00	-	-
12-01,09-14,05-1	Rehab of Sewer System	2,494,842.67	1,664,357.20		565,114.89	238,313.33		2,821,644.23	1,664,357.20
05-17	Various Capital Improvements	63,588.25			13,320.00	12,956.46	63,088.25	863.54	-
06-15	Various Capital Improvements	282,033.36			4,271.27	272,049.32	9,984.04	4,271.27	-
07-19, 06-16	Various Capital Improvements	25,641.83			19,578.84	11,809.11	33,411.56	-	-
07-14	Reconstruction of Cleveland La and Lafayette Rd	55,244.29					55,244.29	-	-
07-18	Various Sewer Projects	52,674.28			13,436.80		9,345.66	56,765.42	-
07-19	Various Capital Improvements	90,048.48				10,844.94	79,203.54	-	-
07-20	Various Capital Improvements	252,823.53			10,000.00	28,500.00	134,394.32	99,929.21	-
08-22	Renovations to the Public Works Garage	28,733.04				3,804.75	24,928.29	-	-
08-23	Various Capital Improvements	518,316.01			6,254.81	26,719.43	497,851.39	-	-
08-24	Various Capital Improvements	304,066.43			55,614.03	192,758.94	146,975.56	19,945.96	-
09-16	Improvements to Harriet Drive	24,540.87					24,540.87	-	-
09-18	Sidewalk Improvements	2,748.50					2,748.50	-	-
09-21	Sidewalk Improvements	2,558.41					2,558.41	-	-
Subtotals this Sheet ONLY		70000-							
		4,625,424.86	1,664,357.20	-	698,915.64	1,029,148.77	1,291,772.10	3,003,419.63	1,664,357.20

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

Sheet 35d

[Extra Sheet]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.		Balance January 1, 2013		2013 Authorizations	Encumbered 12/31/12	Paid or Charged 2013	Authorizations Canceled	Balance - December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
<i>Code No</i>	<i>Purpose</i>								
09-24	Various Capital Improvements	184,265.13			4,436.82	18,745.73	168,683.05	1,273.17	-
09-25	Various Capital Improvements	78,295.67			9,509.55	26,831.62	14,550.00	46,423.60	-
09-26	Rehabilitation of the Sewer System	32,557.54			42,921.42	14,914.59		60,564.37	-
10-01	Sewer, Curbs and Sidewalk Improvements		241.09			-		-	241.09
10-08	Various Capital Improvements		307,646.68		3,936.58	3,936.58		-	307,646.68
10-14	* Refunding Ordinance		863,000.00			-		-	863,000.00
11-21, 10-15	Sewer Improvements	381,413.48			22,138.72	16,997.74		386,554.46	-
10-16	Sidewalk and Sewer Improvements		2,300.50			-		-	2,300.50
10-17	Various Capital Improvements		505,685.53		47,880.94	43,990.25		-	509,576.22
11-01, 11-25	Installation of New Pool	83,681.54	2,273,825.00			234,418.23		0.00	2,123,088.31
11-11	Improvements to the Sanitary Sewer System	1,438.00	28,025.00			-		1,438.00	28,025.00
11-16	Various Capital Improvements		979,061.52		47,744.31	465,820.94		-	560,984.89
11-17	Various Capital Improvements		759,520.34		23,790.00	142,629.59		-	640,680.75
11-18, 11-26	Various Capital Improvements	56,532.97						56,532.97	-
11-19	Various Sewer Projects	209,612.97			4,096.40	30,103.88		183,605.49	-
11-22	Sidewalk and other Sanitary Sewer Improvements		40,758.09			349.85		-	40,408.24
12-09	Sidewalk and other Sanitary Sewer Improvements		90,599.49			18,584.93		-	72,014.56
13-09	* Refunding Ordinance			2,292,580.00				0.00	2,292,580.00
13-10	Sidewalks along N. Harrison St			8,461.00				423.00	8,038.00
13-12	* Refunding Ordinance			25,500,000.00		19,195,000.00		0.00	6,305,000.00
13-21	Various Capital Improvements			3,699,900.00		388,069.55		473,601.45	2,838,229.00
Totals	70000-	1,027,797.30	5,850,663.24	31,500,941.00	206,454.74	20,600,393.48	183,233.05	1,210,416.51	16,591,813.24

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

Sheet 35e

[Extra Sheet]

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

[Extra Sheet]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No Purpose</i>		Balance January 1, 2013		2013 Authorizations	Encumbered 12/31/12	Paid or Charged 2013	Authorizations Canceled	Balance - December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
13-23	Sidewalks along Moore St, Park Pl, Vandeventer, Willow			35,100.00				1,755.00	33,345.00
13-24	Sewer Laterals, Moore, Park Pl, Vandeventer, Willow			236,400.00				11,820.00	224,580.00
13-31	Various Capital Improvements			951,000.00				47,550.00	903,450.00
13-29	Acquisition of Property			125,000.00				125,000.00	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	9,143,151.00	26,014,147.78	32,848,441.00	3,275,498.79	24,846,797.37	13,324,766.08	6,089,291.71	27,020,383.41

Sheet 35f

[Extra Sheet]

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	xxxxxxxxxx	871,480.18
Received from 2013 Budget Appropriations *	80031-02	xxxxxxxxxx	250,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	161,543.00	xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2013	80031-05	959,937.18	xxxxxxxxxx
		1,121,480.18	1,121,480.18

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
13-09 Refunding Ordinance	2,292,580.00	2,292,580.00	-	-
13-10 Sidewalks along N. Harrison St	8,461.00	8,038.00	423.00	
13-12 Refunding Ordinance	25,500,000.00	25,500,000.00	-	-
13-21 Various Capital Improvements	3,699,900.00	2,838,229.00	99,995.00	761,676.00 *
13-23 Sidewalks along Moore St, Park Pl, Vandev	35,100.00	33,345.00	1,755.00	
13-24 Sewer Laterals, Moore, Park Pl, Vandevent	236,400.00	224,580.00	11,820.00	
13-31 Various Capital Improvements	951,000.00	903,450.00	47,550.00	
13-29 Acquisition of Property	125,000.00			125,000.00 *
Total 80032-00	32,848,441.00	31,800,222.00	161,543.00	886,676.00

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.

* Provided by Grants and other funding

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2013**

		Debit	Credit
Balance January 1, 2013	80029-01	xxxxxxxxxx	2,196,806.83
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	2,690,064.25
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03	1,500,000.00	xxxxxxxxxx
Balance December 31, 2013	80029-04	3,386,871.08	xxxxxxxxxx
		4,886,871.08	4,886,871.08

**BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE**

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

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

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

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

MUNICIPALITIES ONLY
IMPORTANT !

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

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

A.

- 1. Total Tax Levy for the Year 2013 was \$ 144,030,580.66
- 2. Amount of Item 1 Collectetd in 2012 (*) \$ 142,639,709.94
- 3. Seventy (70) percent of Item 1 \$ 100,821,406.46

(*). Including prepayments and overpayment applied.

B.

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

Answer YES or NO YES

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

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

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

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

D.

- 1. Cash Deficit 2012 \$ -
- 2. 4% of 2012 Tax Levy for all puposes:
Levy -- \$ - = \$ -
- 3. Cash Deficit 2013 \$ -
- 4. 4% of 2013 Tax Levy for all puposes:
Levy -- \$ 144,030,580.66 = \$ 5,761,223.23

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

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

<u>Pages numbered</u>	<u>Name of Utility</u>		<u>Abbreviated Name / Comment</u>
41 - 54	Water Utility	NOT APPLICABLE	INTENTIONALLY LEFT OUT
55 - 68	Affordable Housing		
55_i - 68_i	Parking		

Note:

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

**POST CLOSING TRIAL BALANCE -
WATER UTILITY (N/A) UTILITY ASSESSMENT TRUST FUNDS**

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

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

**ANALYSIS OF WATER UTILITY (N/A) UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS					Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 43

**SCHEDULE OF
Water Utility (N/A) UTILITY 2013 BUDGET
BUDGET REVENUES**

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION WATER UTILITY (N/A) UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

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

SECTION 2:

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

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

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

**RESULTS OF 2013 OPERATIONS
WATER UTILITY (N/A) UTILITY**

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

OPERATING SURPLUS - WATER UTILITY (N/A) UTILITY

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

**ANALYSIS OF BALANCE DECEMBER 31, 2013
(FROM WATER UTILITY (N/A) UTILITY - TRIAL BALANCE)**

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		-
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		-
Other Assets Pledged to Operating 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.

**SCHEDULE OF WATER UTILITY (N/A) UTILITY
ACCOUNTS RECEIVABLE**

Balance December 31, 2012		\$ _____
Increased by:		
Water Utility (N/A) Rents Levied		\$ _____ -
Decreased by:		
Collections	\$ _____	-
Overpayments applied	\$ _____	-
Transfer to Water Utility (N/A) Liens	\$ _____	-
Other	\$ _____	-
		\$ _____ -
Balance December 31, 2013		\$ _____ -

SCHEDULE OF WATER UTILITY (N/A) UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY (N/A) UTILITY FUND

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

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>	Amount Resulting from 2013 <u>from 2013</u>	Balance as at <u>Dec. 31, 2013</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
5. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
7. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
8. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
10. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
WATER UTILITY (N/A) UTILITY ASSESSMENT BONDS**

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	
2014 Bond Maturities - Assessment Bonds			-
2014 Interest on Bonds *			\$
			\$
WATER UTILITY (N/A) UTILITY CAPITAL BONDS			
Outstanding January 1, 2013	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	
2014 Bond Maturities - Capital Bonds			-
2014 Interest on Bonds *			\$

INTEREST ON BONDS - WATER UTILITY (N/A) UTILITY BUDGET		
2014 Interest on Bonds (* Items)		-
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$	
Subtotal	\$	-
Add: Interest to be Accrued as of 12/31/2014	\$	
Required Appropriation 2014	\$	-

LIST OF BONDS ISSUED DURING 2013 \$

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY (N/A) UTILITY _____ LOAN

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	

2014 Loan Maturities			-
2014 Interest on Loans *		-	\$

\$

ER UTILITY (N/A) UTILITY _____ LOAN

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	

2014 Loan Maturities			-
2014 Interest on Loans *		-	\$

\$

INTEREST ON LOANS - WATER UTILITY (N/A) UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013 \$

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE FOR WATER UTILITY (N/A) UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR WATER UTILITY (N/A) UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 51

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

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

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

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

SCHEDULE OF WATER UTILITY (N/A) UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER UTILITY (N/A) (UTILITY CAPITAL FUND)

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

Sheet 52

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

**WATER UTILITY (N/A) UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

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

**WATER UTILITY (N/A) UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

**WATER UTILITY (N/A) UTILITY FUND
 CAPITAL IMPROVEMENTS AUTHORIZED IN 2013
 AND
 DOWN PAYMENTS (N.J.S. 40A:2-11)
 UTILITIES ONLY**

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

**WATER UTILITY (N/A) UTILITY CAPITAL FUND
 STATEMENT OF CAPITAL SURPLUS
 YEAR 2013**

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

**POST CLOSING TRIAL BALANCE -
AFFORDABLE HOUSING UTILITY ASSESSMENT TRUST FUNDS**

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

AS AT DECEMBER 31, 2013

NOT APPLICABLE

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

ANALYSIS OF AFFORDABLE HOUSING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEGGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS				Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							...
							...
							...
							...
							...
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
							...
							...
							...
							...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 57

NOT APPLICABLE

NOT APPLICABLE

**SCHEDULE OF
AFFORDABLE HOUSING UTILITY 2013 BUDGET
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated -01			-
Surplus Anticipated with Consent of Director of Local Govt. Services -02			-
Rents 91303-			-
Interest on accounts			-
Township Contribution to Affordable H 08-511	100,000.00	100,571.50	571.50
Reserve for Affordable Housing Fee 08-510	149,553.00	149,553.00	-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
			-
			-
Subtotal	249,553.00	250,124.50	571.50
Deficit (General Budget) ** -07			-
-08	249,553.00	250,124.50	571.50

** 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 59

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxx
Adopted Budget	249,553.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	249,553.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	249,553.00
Deduct Expenditures:	
Paid or Charged	220,975.36
Reserved	
Surplus (General Budget)**	-
Total Expenditures	220,975.36
Unexpended Balance Canceled (See Footnote)	28,577.64

FOOTNOTES: - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION AFFORDABLE HOUSING UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	250,124.50	
Miscellaneous Revenue Not Anticipated	40,445.59	
2012 Appropriation Reserves Canceled *		
Total Revenue Realized		290,570.09
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged	220,975.36	
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	220,975.36	
Less: Deferred Charges Included In Above Total Expenditures		
Total Expenditures - As Adjusted		220,975.36
Excess		69,594.73
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2013 Operations" ("Excess in Operations" - Sheet 60)	69,594.73	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2013 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

SECTION 2 NOT APPLICABLE

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 AFFORDABLE HOUSING Utility for 2012:

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

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

**RESULTS OF 2013 OPERATIONS
AFFORDABLE HOUSING UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	571.50
Unexpended Balances of Appropriations	XXXXXXXXXX	28,577.64
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	40,445.59
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	69,594.73	XXXXXXXXXX
* See <u>restrictions</u> in amount on Sheet 59, SECTION 2	69,594.73	69,594.73

OPERATING SURPLUS - AFFORDABLE HOUSING UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	158,089.49
Excess in Results of 2013 Operations	XXXXXXXXXX	69,594.73
Amount Appropriated in 2013 Budget-Cash		XXXXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance December 31, 2013	227,684.22	XXXXXXXXXX
	227,684.22	227,684.22

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

Cash		2,467,542.77
Investments		
Interfund Accounts Receivable		
Subtotal		2,467,542.77
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,239,858.55
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		227,684.22
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.		227,684.22

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

**SCHEDULE OF AFFORDABLE HOUSING UTILITY
ACCOUNTS RECEIVABLE**

Balance December 31, 2012		\$ <u>433,828.34</u>
Increased by:		
Affordable Housing Rents Levied		\$ <u>-</u>
Decreased by:		
Collections	\$ <u>30,795.84</u>	
Overpayments applied	\$ <u>-</u>	
Transfer to Affordable Housing Liens	\$ <u>-</u>	
Other	\$ <u>-</u>	
		\$ <u>30,795.84</u>
Balance December 31, 2013		\$ <u>403,032.50</u>

**SCHEDULE OF AFFORDABLE HOUSING UTILITY LIENS
THIS SECTION NOT APPLICABLE**

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

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
AFFORDABLE HOUSING UTILITY FUND**

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

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>	Amount Resulting from 2013	Balance as at <u>Dec. 31, 2013</u>
NONE				
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
5. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
7. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
8. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
10. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

NONE		
<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE				
<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
AFFORDABLE HOUSING UTILITY ASSESSMENT BONDS**

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	

2014 Bond Maturities - Assessment Bonds		-
2014 Interest on Bonds *		\$

AFFORDABLE HOUSING UTILITY CAPITAL BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	

2014 Bond Maturities - Capital Bonds		-
2014 Interest on Bonds *		\$

INTEREST ON BONDS - AFFORDABLE HOUSING UTILITY BUDGET

2014 Interest on Bonds (* Items)	-	NOT APPLICABLE
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2014	\$	
Required Appropriation 2014	\$	-

LIST OF BONDS ISSUED DURING 2013 \$

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

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

AFFORDABLE HOUSING UTILITY _____ LOAN

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	

2014 Loan Maturities			-
2014 Interest on Loans *		-	\$

DABLE HOUSING UTILITY _____ LOAN

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	

2014 Loan Maturities			-
2014 Interest on Loans *		-	\$

INTEREST ON LOANS - AFFORDABLE HOUSING UTILITY BUDGET

2014 Interest on Loans (* Items)	-	NOT APPLICABLE
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2014	\$	
Required Appropriation 2014	\$	

LIST OF LOANS ISSUED DURING 2013 \$

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

Sheet 64

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR AFFORDABLE HOUSING UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

Sheet 65

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

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

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

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

SCHEDULE OF AFFORDABLE HOUSING UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 65a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS AFFORDABLE HOUSING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No</i> <i>Purpose</i>		Balance January 1, 2013		2013 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
89-37	Financing of Affordable Housing	67,702.05						67,702.05	-
06-13	Improv. & Renov. To Hosuing Author.		195,286.65				195,286.65	-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	67,702.05	195,286.65	-	-	-	195,286.65	67,702.05	-

Sheet 66

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

AFFORDABLE HOUSING UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE

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

AFFORDABLE HOUSING UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

NOT APPLICABLE

**AFFORDABLE HOUSING UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2013
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)
UTILITIES ONLY**

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

**AFFORDABLE HOUSING UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2013**

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX	67,193.84
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
Appropriated to 2013 Budget Revenue		XXXXXXXXXX
Balance December 31, 2013	67,193.84	XXXXXXXXXX
	67,193.84	67,193.84

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

**POST CLOSING
TRIAL BALANCE - PARKING UTILITY FUND**

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Operating Fund:		
Cash and Cash Equivalents	1,125,880.65	
Petty Cash	200.00	
Cash Liabilities:		
Accounts Payable		20,870.23
Appropriation Reserves		16,420.93
Reserve for Encumbrances		29,019.01
Reserve for Security Deposit		4,166.66
Accrued Interest on Bonds		167,207.29
Total Cash Liabilities		237,684.12
Fund Balance		888,396.53
	1,126,080.65	1,126,080.65
CAPITAL FUND		
Cash and Cash Equivalents	493,076.04	
Fixed Capital	200,000.00	
Fixed Capital Authorized and Uncompleted	16,247,434.31	
Serial Bonds Payable		10,795,000.00
Improvement Authorizations:		
Funded		195,674.15
Unfunded		1,825,893.00
Reserve for Encumbrances		94,230.00
Reserve for:		
Debt Service		375,000.00
Deferred Amortization		3,626,434.77
Fund Balance		28,278.43
Estimated Proceeds Bonds and Notes Authorized	2,025,999.54	
Bonds and Notes Authorized but not issued		2,025,999.54
	18,966,509.89	18,966,509.89
Grand Total Debits / Credits	20,092,590.54	20,092,590.54

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
PARKING UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2013

NOT APPLICABLE

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

NOT APPLICABLE

ANALYSIS OF PARKING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEGDED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS					Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
								...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Other Liabilities								...
Trust Surplus								...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 57_i

NOT APPLICABLE

NOT APPLICABLE

**SCHEDULE OF
PARKING UTILITY 2013 BUDGET
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated -01	110,000.00	110,000.00	-
Surplus Anticipated with Consent of Director of Local Govt. Services -02			-
Parking Fees	3,094,898.00	3,140,188.14	45,290.14
Service Charge	354,132.00	373,067.20	18,935.20
Lease Agreements	229,593.00	406,724.49	177,131.49
Interest	3,791.00	10,519.62	6,728.62
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
			-
			-
Subtotal	3,792,414.00	4,040,499.45	248,085.45
Deficit (General Budget) ** -07			-
-08	3,792,414.00	4,040,499.45	248,085.45

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	3,792,414.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	3,792,414.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	3,792,414.00
Deduct Expenditures:	
Paid or Charged	2,375,754.82
Reserved	16,420.93
Surplus (General Budget)**	1,400,000.00
Total Expenditures	3,792,175.75
Unexpended Balance Canceled (See Footnote)	238.25

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 Balances Canceled"

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 Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	4,040,499.45	
Miscellaneous Revenue Not Anticipated	22,654.51	
2012 Appropriation Reserves Canceled *	49,791.63	
	2,977.50	
Total Revenue Realized		4,115,923.09
Expenditures:	XXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXX	
Paid or Charged	2,375,754.82	
Reserved	16,420.93	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	2,392,175.75	
Less: Deferred Charges Included In Above Total Expenditures		
Total Expenditures - As Adjusted		2,392,175.75
Excess		1,723,747.34
Budget Appropriation - Surplus (General Budget) **	1,400,000.00	
Remainder = Balance of "Results of 2013 Operations" ("Excess in Operations" - Sheet 60_i)	323,747.34	
Deficit		-
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2013 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60_i)	-	

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 PARKING Utility for 2012:

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

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

**RESULTS OF 2013 OPERATIONS
PARKING UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	248,085.45
Unexpended Balances of Appropriations	xxxxxxxxxx	238.25
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	22,654.51
Unexpended Balances of 2012 Appropriation Reserves *	xxxxxxxxxx	49,791.63
Refund of Prior Year Expenditures		2,977.50
Deficit in Anticipated Revenue		xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	-
Excess in Operations - to Operating Surplus	323,747.34	xxxxxxxxxx
* See <u>restrictions</u> in amount on Sheet 59_i, SECTION 2	323,747.34	323,747.34

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	674,649.19
Excess in Results of 2013 Operations	xxxxxxxxxx	323,747.34
Amount Appropriated in 2013 Budget-Cash	110,000.00	xxxxxxxxxx
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2013	888,396.53	xxxxxxxxxx
	998,396.53	998,396.53

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

Cash		1,126,080.65
Investments		
Interfund Accounts Receivable		
Subtotal		1,126,080.65
Deduct Cash Liabilities Marked with "C" on Trial Balance		237,684.12
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		888,396.53
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.		888,396.53

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

**SCHEDULE OF PARKING UTILITY
ACCOUNTS RECEIVABLE**

THIS SECTION NOT APPLICABLE

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

SCHEDULE OF PARKING UTILITY LIENS

THIS SECTION NOT APPLICABLE

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

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

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

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>	Amount Resulting from 2013	Balance as at <u>Dec. 31, 2013</u>
NONE				
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____ -
2. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
3. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
5. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
6. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
7. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
8. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
10. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

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

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

NONE		
<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
PARKING UTILITY ASSESSMENT BONDS**

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	
2014 Bond Maturities - Assessment Bonds			-
2014 Interest on Bonds *			\$
			\$
PARKING UTILITY CAPITAL BONDS			
Outstanding January 1, 2013	xxxxxxxxxx	11,290,000.00	
Issued	xxxxxxxxxx		
Paid	495,000.00	xxxxxxxxxx	
Outstanding December 31, 2013	10,795,000.00	xxxxxxxxxx	
	11,290,000.00	11,290,000.00	
2014 Bond Maturities - Capital Bonds			525,000.00
2014 Interest on Bonds *		430,275.00	\$
			\$

INTEREST ON BONDS - PARKING UTILITY BUDGET

2014 Interest on Bonds (* Items)	430,275.00	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$ 167,207.29	
Subtotal	\$ 263,067.71	
Add: Interest to be Accrued as of 12/31/2014	\$ 162,342.71	
Required Appropriation 2014	\$	425,410.42

LIST OF BONDS ISSUED DURING 2013

\$
NOT APPLICABLE

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

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

PARKING UTILITY _____ LOAN

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	
2014 Loan Maturities			-
2014 Interest on Loans *		-	\$
PARKING UTILITY		LOAN	
Outstanding January 1, 2013	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2013	-	xxxxxxxxxx	
	-	-	
2014 Loan Maturities			-
2014 Interest on Loans *		-	\$

INTEREST ON LOANS - PARKING UTILITY BUDGET

2014 Interest on Loans (* Items)	-	NOT APPLICABLE
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2014	\$	
Required Appropriation 2014	\$	

LIST OF LOANS ISSUED DURING 2013

\$
NOT APPLICABLE

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

Sheet 64_i

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR PARKING UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

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

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

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

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

SCHEDULE OF PARKING UTILITY CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 65a_i

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS PARKING (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. <i>Code No Purpose</i>		Balance January 1, 2013		2013 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2013	
		Funded	Unfunded					Funded	Unfunded
02-22	Dev and Const of Pkg Fac. & Rel Parking	24,388.34						24,388.34	-
03-41	Acquisition of Equipment		11,609.19					11,609.19	-
04-12	Technology Improvements		9,100.00					9,100.00	-
06-14	Various Capital Improvements	5,359.00	376.00					5,735.00	-
07-21	Acquisition of Equipment		1,535.00					1,535.00	-
08-25	Improvements to Parking Garage	15,100.00						15,100.00	-
09-27	Various Capital Improvements	28,574.88	76,000.00					104,574.88	-
10-04	Various Capital Improvements		23,631.74					23,631.74	-
10-13	Refunding Bond Ordinance		1,745,000.00					-	1,745,000.00
11-20	Improvements to Pay Stations		917.00					-	917.00
13-20	Facility Repairs and acquisition of a van			80,000.00		24.00		-	79,976.00
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
								-	-
Totals	70000-	73,422.22	1,868,168.93	80,000.00	-	24.00	-	195,674.15	1,825,893.00

Sheet 66_i

**PARKING UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

NOT APPLICABLE

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

**PARKING UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

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

NOT APPLICABLE

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

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

**PARKING UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2013**

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxx	28,278.43
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2013 Budget Revenue		xxxxxxxxxx
Balance December 31, 2013	28,278.43	xxxxxxxxxx
	28,278.43	28,278.43