

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

<u>POPULATION LAST CENSUS</u>	<u>49,808</u>
<u>NET VALUATION TAXABLE 2013</u>	<u>\$1,235,934,146.00</u>
<u>MUNICODE</u>	<u>2012</u>

FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY:

MUNICIPALITIES - FEBRUARY 10, 2014

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

_____ **City** _____ of **Plainfield** _____ County of **Union** _____

**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 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature: 

Name and Title: Robert W. Swisher, R.M.A.

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared 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 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, Glenn Cullen, am the Chief Financial Officer, License # N0612, of the City of Plainfield County: Union 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	<u>Chief Municipal Finance Officer</u>
Address	<u>515 Watchung Avenue, Plainfield, N.J. 07061</u>
Phone #	<u>908-753-3206</u>
Fax #	<u>908-753-3500</u>

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 analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the City of Plainfield , 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, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, 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:

Certified by me:

This 10th day of February, 2014.



(Registered Municipal Accountant)

SUPLEE, CLOONEY & CO.

(Firm Name)

308 EAST BROAD STREET

(Address)

WESTFIELD, N.J. 07090

(Address)

(908) 789-9300

(Phone Number)

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

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

Printed Name:

Signature:

Certificate #:

Date:

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER
GROUP #1 - INELIGIBLE**

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 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 "CAP" wavier.
10. The municipality will not apply for Transitional Aid for 2013.

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

Municipality _____
 Chief Financial Officer: _____ N/A _____
 Signature: _____
 Certificate #: _____
 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 _____
 Chief Financial Officer: _____ N/A _____
 Signature: _____
 Certificate #: _____
 Date: _____

22-6002219
 Fed I.D. #
City of Plainfield
 Municipality
Union
 Union
County
 County

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

	Year Ending:	<u>December 31, 2013</u>	
	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>1,949,705.79</u>	\$ <u>2,431,177.85</u>	\$ _____

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)
- None

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 \$500,000.00 beginning with Fiscal Years 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

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

Not Applicable

The following certification is to be used ONLY in the event there is NO municipally operated utility. If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _____ during the year 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 requirements of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

City of Plainfield

MUNICIPALITY

Union

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
CASH	\$18,646,855.32	
PETTY CASH & CHANGE FUNDS	3,015.00	
	\$18,649,870.32	
DUE STATE OF NEW JERSEY - SENIOR CITIZENS AND VETERANS	222,692.94	
TAXES RECEIVABLE:		
PRIOR YEAR	33,373.11	
CURRENT YEAR	2,344,582.37	
STATE AID RECEIVABLE	349,961.68	
SCHOOL TAXES PREPAID	15,022.02	
COUNTY TAXES PAYABLE		\$18,265.15
TAX TITLE LIENS	1,620,427.57	
FORECLOSED PROPERTY	7,185,690.06	
REVENUE ACCOUNTS RECEIVABLE	53,881.57	
INTERFUNDS:		
GRANT FUND	2,354,064.02	
TRUST OTHER FUND		6,892,432.54
GENERAL CAPITAL FUND	2,089,569.97	
SEWER OPERATING FUND	179,526.85	
DEFERRED CHARGES - HURRICANE SANDY	480,000.00	
APPROPRIATION RESERVES		2,229,168.39
ACCOUNTS PAYABLE		1,717,583.25
PREPAID TAXES		1,557,008.12
TAX OVERPAYMENTS		223,638.56
RESERVE FOR:		
FIRE FINES & PENALTIES		19,339.04
DUE STATE OF NJ - CONSTRUCTION DCA		34,711.68
SALE OF PROPERTY		10,273.00
SALE OF MUNICIPAL ASSETS		8,971.40
TAX APPEALS		286,905.79
DUE PMUA		5,969.38
FEMA - SANDY		26,922.30

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2013

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked with "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
RESERVE FOR:		
NJ MARRIAGE / DOMESTIC PARTNERSHIP LICENSE		\$1,525.00
EMERGENCY NOTE		480,000.00
FEMA		562,500.00
PREPARATION OF MASTER PLAN		4,654.84
		\$14,079,868.44 C
RESERVE FOR RECEIVABLES		15,876,137.54
FUND BALANCE		5,622,656.50
	\$35,578,662.48	\$35,578,662.48

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2012:.....	(1)	\$	76,499.29
			<u>25%</u>
	(2)	\$	19,124.82
 Municipal Public Defender Trust Cash Balance December 31, 2013:.....	(3)	\$	<u>56,000.00</u>

Note: If the 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 service of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount December 31, 2012 per Audit Report	Receipts / <u>Increases</u>	Disbursements / <u>Decreases</u>	Balance as at <u>December 31, 2013</u>
1. Senior Citizen Trips	\$ 8,534.27	\$	\$	\$ 8,534.27
2. Senior Citizen Building Fund	7,512.50			7,512.50
3. Recreation Trips	6,934.54	16,105.00	17,063.01	5,976.53
4. Public Defender	24,945.06	15,907.00	1,628.60	39,223.46
5. POAA	75,440.23	18,781.67	15,458.23	78,763.67
6. Engineering Escrow	15,636.86	44,750.00	7,742.50	52,644.36
7. Engineering Street Openings	46,601.93			46,601.93
8. Municipal Alliance	94.91			94.91
9. Moorehouse Street Partnership	310,250.33		310,250.33	
10. National Night Out	41.26			41.26
11. July 4th Celebration	1,851.96			1,851.96
12. Construction Escrow	556,695.96	108,500.00	126,903.33	538,292.63
13. Cultural & Heritage	12,624.45			12,624.45
14. Donations for City Affairs	270.18	425.00	451.73	243.45
15. Roll Off Dumpsters	800.00	1,500.00	2,000.00	300.00
16. Snow Removal	1,144.52			1,144.52
17. AFLAC Flex One	7,768.40	5,179.04		12,947.44
18. MLK Scholarship	5,226.08		5,226.08	
19. Relocation	289.65			289.65
20. Summer Food Program Salaries	11,360.32		11,360.32	
21. Beautification Committee	4,185.61			4,185.61
22. 3rd Party Inspections	30,536.29		731.44	29,804.85
23. Union County Prosecutor	7,564.02			7,564.02
24. Plainfield Action Services	400.00			400.00
25. Social Security		200,000.00	60,681.80	139,318.20
26. Recycling Center	7,135.18			7,135.18
27. Self Insurance	389,043.63	222,987.54	205,455.69	406,575.48
28. Payroll Deductions	422,908.42	25,872,829.38	26,295,737.80	
29. SUI	475,672.06	195,910.93	25,748.92	645,834.07
30. Law Enforcement	458,047.61	39,648.81	27,741.00	469,955.42
31. Workers Compensation	768,861.50	1,107,290.19	863,966.12	1,012,185.57
32. Auto Liability	161,607.95	9,925.40		171,533.35
33. Escrow Trust	410,874.93	1,401,465.78	1,323,536.73	488,803.98
34. Queen City Festival	767.24			767.24
35. Redemption of Outside Liens	4,887,514.63	9,298,168.59	12,685,001.58	1,500,681.64
36. Tax Premiums	1,103,300.00	2,481,000.00	887,120.00	2,697,180.00
37. Off-site Const. To Woodland Ave	47,924.00			47,924.00
38. Maint. Of Woodland Ave Estates	20,000.00			20,000.00
39. Engineering	56,184.79	37,419.84	9,979.20	83,625.43
40. Mt. Olive Church	2,180.00			2,180.00
41. Woodland Ave. Estates	147.64			147.64
42. Ratzman Trust	12,723.43			12,723.43
43. Greenbrook Well	3,360.00			3,360.00
44. Arlington Assoc. - Sale of Assets	8,365.49			8,365.49
45. Security Deposits	825.00			825.00
46. County Environmental Health	18,002.51		18,002.51	
47. Bike Rodeo	440.87		440.87	
48. Baseball	450.00	2,938.45	3,151.51	236.94
49. 4th of July Events	5,150.00		5,150.00	
50. Drake House Museum	100.00			100.00
51. Gilliam Restitution	4,641.77			4,641.77
52. Anthony Dimuzio	84.00			84.00
53. Auto Liability- City Vehicles	66,863.83	84,276.21	95,783.18	55,356.86
54. Auto General Liability		461,256.47	457,944.71	3,311.76
Totals:	\$ 10,469,885.81	\$ 41,626,265.30	\$ 43,464,257.19	\$ 8,631,893.92

**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 December 31, 2013
		Assessments and Liens	Current Budget	Miscellaneous				
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Liabilities	\$1,160.78							\$1,160.78
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Totals	\$1,160.78							\$1,160.78

Sheet 7

*Show as red figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$389,272.07	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$389,272.07
CASH	7,423,304.94	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	20,200,095.98	
UNFUNDED	17,231,272.07	
GRANTS RECEIVABLE	812,744.80	
DUE CURRENT FUND		2,089,569.97
DUE FEDERAL AND STATE GRANT FUND	2,869,638.41	
DUE TRUST OTHER FUND	2,500,000.00	
DUE SEWER OPERATING FUND	80,000.00	
ACCOUNTS RECEIVABLE - UCIA	9,101.17	
CONTRACTS PAYABLE		2,896,488.48
RESERVE FOR SOUTH AVE. BUSINESS DISTRICT		50,000.00
GENERAL SERIAL BONDS PAYABLE		19,000,000.00
BOND ANTICIPATION NOTES PAYABLE		16,842,000.00
UCIA LEASE PAYABLE		551,752.51
GREEN ACRES LOAN PAYABLE		567,093.47
BUILDING DEMOLITION LOAN PAYABLE		81,250.00
CAPITAL IMPROVEMENT FUND		956,103.90
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		4,018,645.50
UNFUNDED		3,923,951.73
FUND BALANCE		149,301.81
	\$51,515,429.44	\$51,515,429.44

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013 (Continued)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PNC Bank	
Current Fund	\$4,590,238.22
Assessment Trust Fund	1,160.78
Animal Control Trust Fund	6,992.98
Trust Other Fund	3,168,580.64
General Capital Fund	7,423,304.94
Sewer Operating Fund	312,681.32
Sewer Capital Fund	0.10
TD Bank	
Grant Fund	1,419,900.89
Trust Other Fund	1,272,699.19
Bank of America	
Trust Other Fund	1,290.96
Investors Savings Bank	
Current Fund	13,561,110.16
Grant Fund	4,187,085.44
Trust Other Fund	14,427.37
New Jersey Cash Management	
Current Fund	827,069.46
Total	
	\$36,786,542.45

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

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

Grant	Balance Dec. 31, 2012	2013 Budget Revenue Realized	Received	Unappropriated Applied	CDBG	Canceled	Balance Dec. 31, 2013
Grants (See Attached)							
Total							

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
DRUNK DRIVING ENFORCEMENT FUND		7,324.24	7,324.24				
DRIVE SOBER OR GET PULLED OVER		8,800.00	4,400.00				4,400.00
DRUNK DRIVING ENFORCEMENT FUND		9,019.61	9,019.61				
SAFE AND SECURE COMMUNITIES - FY 2011	51,901.00						51,901.00
SAFE AND SECURE COMMUNITIES - FY 2012	60,000.00						60,000.00
PEDESTRIAN SAFETY ENFORCEMENT & EDUCATION		15,000.00					15,000.00
CLICK IT OR TICKET	50.00						50.00
EDWARD BYRNE MEMORIAL - JUSTICE ASSISTANCE GRANT (JAG)	68,622.30						68,622.30
EDWARD BYRNE MEMORIAL - JUSTICE ASSISTANCE GRANT (JAG)		44,275.50					44,275.50
EDWARD BYRNE MEMORIAL - JUSTICE ASSISTANCE GRANT (JAG)	74,564.50		74,544.78				19.72
EDWARD BYRNE MEMORIAL - JUSTICE ASSISTANCE GRANT (JAG) -2011	53,737.20						53,737.20
ARRA - BYRNE JUSTICE ASSISTANCE GRANT	307,471.00		250,000.00				57,471.00

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
EDWARD BYRNE MEMORIAL - JUSTICE ASSISTANCE GRANT (JAG) -TY 2012	250,000.00						250,000.00
DISASTER NATIONAL EMERGENCY GRANT - NEG	171,501.00		67,201.46				104,299.54
HAZARD MITIGATION GRANT PROGRAM		284,160.00					284,160.00
US DEPARTMENT OF HOMELAND SECURITY - FEMA FIREFIGHTERS	315,000.00		315,000.00				
LIVABLE COMMUNITIES LOCAL LIBRARY GRANT	60,000.00						60,000.00
LIVABLE COMMUNITIES LOCAL LIBRARY GRANT	90,000.00						90,000.00
PRESERVE UNION COUNTY		25,000.00					25,000.00
COOL CITIES COMMUNITY STEWARDSHIP INCENTIVE PROGRAM	15.00						15.00
CLEAN COMMUNITIES		65,827.08	65,827.08				
2007 STORMWATER REGULATION PROGRAM	20,619.00						20,619.00
ENERGY EFFICIENCY AND CONSERVATION GRANT	46,446.57						46,446.57
HAZARDOUS DISCHARGE REMEDIATION - SOUTH SECOND STREET	487,054.10						487,054.10

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
HAZARDOUS DISCHARGE REMEDIATION - ARLINGTON AVENUE	34,471.00						34,471.00
HAZARDOUS DISCHARGE CITY YARD P21545	64,108.00						64,108.00
GREEN COMMUNITIES GRANT	8,008.00		5,803.50				2,204.50
GREENING UNION COUNTY		4,000.00	4,000.00				
2008 HEART GRANT	2,500.00						2,500.00
UNION COUNTY HEART GRANT		925.00		925.00			
UNION COUNTY HEART GRANT		1,700.00	850.00				850.00
PANDEMIC INFLUENZA	9,862.00						9,862.00
PANDEMIC INFLUENZA PLANNING PHASE II	4,258.00						4,258.00
H1N1 FOCUS AREA 3	528.00						528.00
LEAD INTERVENTION FOR CHILDREN AT RISK	1,596.00						1,596.00
CHILDHOOD LEAD POISONING PREVENTION	12,000.00		12,000.00				

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
LEAD PAINT INSPECTIONS (JFK)	15,000.00		15,000.00				
CHILDHOOD LEAD POISONING PREVENTION		20,000.00	5,000.00				15,000.00
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE - FY 2012	13,720.40		13,720.40				
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE - FY 2013		34,125.00	15,195.17				18,929.83
BILINGUAL DAY CARE - FY 2008	2,560.31						2,560.31
BILINGUAL DAY CARE - FY 2011		75,615.95		75,615.95			
BILINGUAL DAY CARE - FY 2013		199,468.90	198,920.71				548.19
BILINGUAL DAY CARE - ABBOTT BOARD OF EDUCATION	96,205.82						96,205.82
BILINGUAL DAY CARE - ABBOTT BOARD OF EDUCATION	44,594.19		(37,082.00)				81,676.19
BILINGUAL DAY CARE - ABBOTT BOARD OF EDUCATION		39,091.79		39,091.79			
BILINGUAL DAY CARE - PLAINFIELD BOARD OF EDUCATION		378,260.00	171,936.35				206,323.65
BILINGUAL DAY CARE - 4C'S		120.07		120.07			

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
BILINGUAL DAY CARE - 4C'S - DFD		20,815.00		20,815.00			
COMMUNITY COORDINATED CHILD CARE		237,411.93	33,277.89				204,134.04
BILINGUAL DAY CARE - ABBOTT BOARD OF EDUCATION	259,574.00		250,600.67				8,973.33
2008 CHILD CARE FOOD PROGRAM	102.43						102.43
2009 CHILD CARE FOOD PROGRAM	134.77						134.77
2010 CHILD CARE FOOD PROGRAM	7,345.51						7,345.51
2011 CHILD CARE FOOD PROGRAM	36,385.53						36,385.53
2012 CHILD CARE FOOD PROGRAM	24,545.68		8,758.10				15,787.58
2013 CHILD CARE FOOD PROGRAM		88,087.40	53,679.47				34,407.93
WOMEN, INFANT & CHILDREN - HEALTH SERVICES - FY 2008	64,614.00						64,614.00
WOMEN, INFANT & CHILDREN - HEALTH SERVICES - FY 2009	100,222.00						100,222.00
WOMEN, INFANT & CHILDREN - HEALTH SERVICES - FY 2010	35,305.00						35,305.00

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
WOMEN, INFANT & CHILDREN - HEALTH SERVICES - FY 2011	190,768.00						190,768.00
WOMEN, INFANT & CHILDREN - HEALTH SERVICES - FY 2012	48,423.00		42,039.00				6,384.00
WOMEN, INFANT & CHILDREN		716,500.00					716,500.00
WOMEN, INFANT & CHILDREN	717,583.00		687,668.00				29,915.00
TOBACCO AGE OF SALE ENFORCEMENT PROGRAM	3,840.00						3,840.00
TOBACCO AGE OF SALE ENFORCEMENT PROGRAM	900.00						900.00
TOBACCO AGE OF SALE ENFORCEMENT PROGRAM	4,500.00						4,500.00
YOUTH CORPS URBAN GATEWAY ENHANCEMENT	25,000.00						25,000.00
NJ DOT - SOUTH SECOND STREET	239,161.00						239,161.00
NJ TRANSPORTATION TRUST FUND -WATCHUNG AVE. SECT.4	209,000.00						209,000.00
N.J. D.O.T. - MUNICIPAL AID - WEST 4TH STREET(SECT. 2)	17,794.71						17,794.71
LOCAL DOMESTIC PREPAREDNESS EQUIPMENT	113,615.91						113,615.91

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
NJ D.O.T.- MUNICIPAL AID - WATCHUNG AVENUE	73,765.75						73,765.75
MUNICIPAL AID PROGRAM - WATCHUNG AVENUE	253,863.00						253,863.00
STATE OF N.J. - 911 GENERAL ASSISTANCE GRANT	44,132.00						44,132.00
NJ DOT LOCAL AID BIKEWAY PROGRAM	7,463.32						7,463.32
BROWNFIELDS ASSESSMENT - HAZARDOUS SUBSTANCES	83,103.33		25,808.92				57,294.41
USEPA BROWNFIELDS - PETROLEUM	41,483.30						41,483.30
BROWNFIELDS ASSESSMENT - HAZARDOUS DISCHG. PETROLEUM	52,420.80		21,130.17				31,290.63
BROWNFIELDS ASSESSMENT - LEE PLACE	98,914.85		31,772.77				67,142.08
HAZARDOUS DISCHARGE REMEDIATION - ARLINGTON	22,815.00						22,815.00
2010 LOCAL AID BIKEWAY PROGRAM	229,000.00						229,000.00
RECYCLING TONNAGE		67,844.09	67,844.09				
RECYCLING TONNAGE		19,296.51		19,296.51			

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
SUMMER YOUTH - 2007	11,085.85						11,085.85
SUMMER YOUTH - 2008	1,256.49						1,256.49
UNION COUNTY SYETP SUMMER	27,281.51						27,281.51
UNION COUNTY SYETP SUMMER	110,000.00						110,000.00
COUNTY OF UNION - SENIOR CITIZENS	7,395.68		7,395.41				0.27
SENIOR CITIZEN SERVICE APC		89,665.00	60,287.91				29,377.09
SPECIAL LEGISLATIVE - SENIOR CITIZENS	20,000.00						20,000.00
COMMUNITY SERVICES BLOCK GRANT - FY 2009	50,172.17						50,172.17
COMMUNITY SERVICES BLOCK GRANT - FY 2010	100,497.00						100,497.00
COMMUNITY SERVICES BLOCK GRANT - FY 2012	164,211.00		164,211.00				
DCA COMMUNITY SVC BLK GRANT PROG. - NON-DISCRETIONARY 2013		186,208.00	49,574.00				136,634.00
DCA COMMUNITY SERVICE BLOCK GRANT PROGRAM - 2007	99,185.00						99,185.00

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
ARRA - COMMUNITY SERVICES BLOCK GRANT	68,787.35						68,787.35
POLICE PROBATION HOME VISIT	2,337.98		2,337.98				
UNION COUNTY NIGHT WATCH PROGRAM		6,000.00					6,000.00
BULLETPROOF VEST PARTNERSHIP GRANT		9,148.33	9,148.33				
HISTORIC PRESERVATION	106,086.52						106,086.52
UEZA NORTH AVENUE DRAINAGE	21,099.85						21,099.85
URBAN ENTERPRISE - ADMINISTRATION - FY 2005	21,450.93		5,060.00				16,390.93
U.E.Z.A. - ADMINISTRATIVE BUDGET	112,273.63						112,273.63
U.E.Z.A. - ADMINISTRATIVE BUDGET	5,842.56		(5,060.00)				10,902.56
U.E.Z.A. - ADMINISTRATIVE BUDGET	93,215.40						93,215.40
U.E.Z.A. - ADMINISTRATIVE BUDGET	118.45						118.45
U.E.Z.A. - ADMINISTRATIVE BUDGET	36,378.43						36,378.43

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
URBAN ENTERPRISE - ADM - FY 2003	1,721.56						1,721.56
URBAN ENTERPRISE - SIGNS & FACADES - FY 1999	4,181.44						4,181.44
NJ HISTORIC TRUST - CITY HALL RENOVATION - FY 2002	40,283.60						40,283.60
UEZA - PLAINFIELD SPECIAL IMPROVEMENT DISTRICT	20,771.36						20,771.36
U.E.Z.A. - PUBLIC WORKS MAINTENANCE , EQUIP., & PERSONNEL	32,716.00						32,716.00
UEZA - PLAINFIELD SPECIAL IMPROVEMENT DISTRICT	13,285.54						13,285.54
URBAN ENTERPRISE - SIGNS & FACADES - FY 2006	14,500.00						14,500.00
URBAN ENTERPRISE - SIGNS & FACADES PHASE III- FY 2006	112,602.94		19,750.00				92,852.94
URBAN ENTERPRISE - SIGNS & FACADES PROGRAM	400,000.00						400,000.00
URBAN ENTERPRISE - STREETScape PROGRAM	116,300.00						116,300.00
URBAN ENTERPRISE - PARKING METERS - FY 2002	24,837.92						24,837.92
URBAN ENTERPRISE - KEAN UNIVERSITY SMALL BUSINESS- FY 2005	50,000.00						50,000.00

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
U.E.Z.A. - KEAN UNIVERSITY SMALL BUSINESS	42,375.00						42,375.00
U.E.Z.A. - POLICE OFFICERS	5,658.17		(19,750.00)				25,408.17
URBAN ENTERPRISE ZONE - S.I.D. OPERATING BUDGET Yr. 1	37,869.00						37,869.00
URBAN ENTERPRISE - CONSTRUCTION OF SENIOR CENTER - FY 2003	531,624.56						531,624.56
URBAN ENTERPRISE ZONE MADISON OFFICE & RETAIL - FY 2004	58,219.61						58,219.61
U.E.Z.A. - SMART GROWTH HISTORIC TRUST	56.26						56.26
U.E.Z.A. - CCTV PUBLIC SAFETY	68,000.00						68,000.00
URBAN ENTERPRISE - RETAIL ANALYSIS & ATTRACTION	125,000.00						125,000.00
URBAN ENTERPRISE - FEES NEEDED TO ADVANCE DEVELOPMENT	15,130.75						15,130.75
U.E.Z.A. - DOWNTOWN ENTERTAINMENT	7,625.00						7,625.00
UEZ TRANSIT ORIENTED REDEVELOPMENT STUDY	80,000.00						80,000.00
2011 SHTP GRANT		3,000.00		3,000.00			

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
2013 SHTP (RESIDENTIAL MAINTENANCE)		11,666.00	1,475.00				10,191.00
2012 SHTP GRANT	4,166.00		4,166.00				
UNION COUNTY PARKS AND COMMUNITY RENOVATIONS	500,000.00		349,066.00				150,934.00
FIELD OF DREAMS - UNION COUNTY - FY 2002	50,000.00						50,000.00
UNION COUNTY OPEN SPACE, REC. & HISTORIC PRESERVATION	2,400.00						2,400.00
SUMMER FOOD PROGRAM		11,524.77	11,524.77				
SUMMER FOOD		15,150.00					15,150.00
USA SWIMMING FOUNDATION		6,800.00		6,800.00			
KIDS RECREATIONAL TRUST FUND - 2005	10,955.00						10,955.00
KIDS RECREATIONAL TRUST FUND - 2007	60,060.00						60,060.00
KIDS RECREATIONAL TRUST FUND - 2008	100,000.00						100,000.00
KIDS RECREATION TRUST GRANT	16,230.00						16,230.00

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
KIDS RECREATION TRUST GRANT	2,500.00						2,500.00
KIDS RECREATION TRUST GRANT	65,000.00						65,000.00
KIDS RECREATION TRUST GRANT		88,000.00					88,000.00
U.C. HISTORICAL SOCIETY - FY 2005	46,514.00						46,514.00
LOCAL GOVERNMENT HISTORIC GRANT	1,057.22						1,057.22
H.U.D. - TEPPER'S BUILDING	54.00						54.00
NORTH AVENUE ROADWAY AND DRAINAGE IMPROVEMENTS	29,960.02						29,960.02
COUNTY C.D.B.G. - XXVIII	251,796.08						251,796.08
COUNTY - C.D.B.G. - XXIX	14,932.71						14,932.71
COUNTY - C.D.B.G. - XXX	26,180.42						26,180.42
COUNTY - C.D.B.G. - XXXI	427.00						427.00
COUNTY - C.D.B.G. - XXXII	97,146.81						97,146.81

CITY OF PLAINFIELD
GRANTS - RECEIVABLE
2013

Grant	Balance Dec. 31, 2012	2013 Budget Revenue	Received	Unappropriated Reserve	CDBG	Cancel	Balance Dec. 31, 2013
COUNTY - C.D.B.G. - XXXIII	309,151.52						309,151.52
COUNTY - C.D.B.G. - XXXIV	37,841.49						37,841.49
COUNTY - C.D.B.G. - XXXV	36,031.23						36,031.23
COUNTY - C.D.B.G. - XXXVI	3,411.93						3,411.93
COUNTY - C.D.B.G. - XXXVII	610,558.41		592,823.29				17,735.12
COUNTY - C.D.B.G. - XXXVIII	887,745.00		864,917.49				22,827.51
COUNTY - C.D.B.G. - XXXIX			81,367.66		970,500.00		889,132.34
Totals	11,397,722.63	2,789,830.17	4,619,535.22	165,664.32	970,500.00		10,372,853.26

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
ALCOHOL EDUCATION REHABILITATION FUND - FY 2001	500.00				350.00				150.00
ALCOHOL EDUCATION REHABILITATION FUND - FY 2004	232.05								232.05
DRUNK DRIVING ENFORCEMENT FUND - FY 2007	0.64				0.64				0.00
DRUNK DRIVING ENFORCEMENT FUND- FY 2008	971.26				971.26		(142.00)		142.00
DRUNK DRIVING ENFORCEMENT FUND- FY 2010	269.27				269.27				0.00
DRUNK DRIVING ENFORCEMENT FUND- FY 2012	4,937.36				14,371.70	2,717.00	(9,434.34)		2,717.00
DRUNK DRIVING ENFORCEMENT FUND			7,324.24		2,765.89				4,558.35
DRIVE SOBER OR GET PULLED OVER			8,800.00		4,400.00				4,400.00
DRUNK DRIVING ENFORCEMENT FUND-FY 2011	476.09				476.09				0.00
OVER THE LIMIT UNDER ARREST	600.00				600.00				0.00
DRUNK DRIVING ENFORCEMENT FUND			9,019.61						9,019.61
SAFE AND SECURE COMMUNITIES - FY 2011	51,901.00			(51,901.00)					0.00
SAFE AND SECURE COMMUNITIES - FY 2012	60,000.00			(60,000.00)					0.00
PEDESTRIAN SAFETY ENFORCEMENT & EDUCATION			15,000.00		4,400.00				10,600.00
CLICK IT OR TICKET	50.00			(50.00)					0.00
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	68,622.30				55,873.15		12,605.61		143.54
EDWARD BYRNE JUSTICE ASSISTANCE GRANT			44,275.50						44,275.50
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	19.72				74,544.78		(74,544.78)		19.72
EDWARD BYRNE JUSTICE ASSISTANCE GRANT - 2011	53,737.20				22,040.20		30,575.50		1,121.50
2006 EDWARD J. BYRNE GRANT	3,020.41								3,020.41

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
ARRA BYRNE JUSTICE GRANT	48,609.30				77,796.10		(29,186.80)		0.00
EDWARD BYRNE JUSTICE ASSISTANCE GRANT 2012	0.00				141,531.89		(141,531.89)		0.00
2007 EDWARD J. BYRNE GRANT	1,721.25								1,721.25
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	23,383.00								23,383.00
DISASTER NATIONAL EMERGENCY GRANT - NEG	171,501.00			(109,305.00)	62,196.00				0.00
HAZARD MITIGATION GRANT PROGRAM			284,160.00						284,160.00
US DEPARTMENT OF HOMELAND SECURITY - FEMA FIREFIGHTERS	350,000.00				350,000.00				0.00
LIVABLE COMMUNITIES LOCAL LIBRARY GRANT	19.76			(19.76)					0.00
PRESERVE UNION COUNTY - LAMPKIN STREET			25,000.00						25,000.00
COOL CITIES COMMUNITY STEWARDSHIP INCENTIVE PROGRAM	15.00			(15.00)					0.00
CLEAN COMMUNITIES			65,827.08		65,827.08				0.00
CLEAN COMMUNITIES - FY 2010	1,797.44								1,797.44
CLEAN COMMUNITIES - FY 2011	0.00				56,985.95		(56,985.95)		0.00
CLEAN COMMUNITIES - FY 2012	0.00				56,066.92		(56,066.92)		0.00
2006 STORMWATER REGULATION PROGRAM	419.96			(419.96)					0.00
2007 STORMWATER REGULATION PROGRAM	18,119.00			(18,119.00)					0.00
ENERGY EFFICIENCY AND CONSERVATION GRANT	26,620.71				616.86		(1,965.24)		27,969.09
HAZARDOUS DISCHARGE REMEDIATION FUND 2ND SITE 1 - FY 02	10,404.15								10,404.15
HAZARDOUS DISCHARGE REMEDIATION FUND SITE P13574 - FY 02	10,652.34								10,652.34
HAZARDOUS DISCHARGE REMEDIATION - SOUTH SECOND STREET	37,002.24						0.00		37,002.24

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
HDSRF PUBLIC ENTITY - ARLINGTON AVE	132.00				12,937.73		(15,114.73)		2,309.00
HAZARDOUS DISCHARGE CITY YARD P21545	59,367.88								59,367.88
COMCAST - FY 2002	25,859.76								25,859.76
DIVISION OF PARKS AND FORESTRY - TREE PLANTING - FY 2004	2,250.00			(2,250.00)					0.00
COMCAST - FY 2006	20,001.00								20,001.00
2008 COUNTY OF UNION GREENING GRANT	3,080.00			(3,080.00)					0.00
GREEN COMMUNITIES GRANT 2012	8,008.00						5,811.00		2,197.00
GREENING UNION COUNTY			4,000.00				3,221.60		778.40
PUBLIC HEALTH PRIORITY FUNDING	40.00			(40.00)					0.00
PUBLIC HEALTH PRIORITY FUNDING	0.00								0.00
PUBLIC HEALTH PRIORITY FUNDING	1,340.00			(1,340.00)					0.00
COUNTY OF UNION - HEART GRANT	500.00			(500.00)					0.00
COUNTY OF UNION - HEART GRANT	1,500.00								1,500.00
COUNTY OF UNION - HEART GRANT 2012	1,000.00	935.00		(10.00)					1,925.00
COUNTY OF UNION - HEART GRANT 2013		7,250.00	1,700.00				1,233.00		7,717.00
N.J.HEALTH OFFICERS ASSOC.(EQUIPMENT)	0.00								0.00
PANDEMIC INFLUENZA	9,862.00			(9,862.00)					0.00
H1N1 FOCUS	72.56			(72.56)					0.00
H1N1 FOCUS AREA 3	455.61			(455.61)					0.00

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
CHILDHOOD LEAD POISONING PREVENTION	10.00			(10.00)					0.00
LEAD INTERVENTION FOR CHILDREN AT RISK	1,144.00			(1,144.00)			(904.00)		904.00
CHILDHOOD LEAD POISONING PREVENTION 2012	0.00						0.00		0.00
LEAD PAINT INSPECTION (JFK)	20,000.00				20,000.00				0.00
CHILDHOOD LEAD POISONING PREVENTION			20,000.00		5,225.00				14,775.00
2008 MUNICIPAL ALLIANCE PROGRAM	100.00			(100.00)					0.00
2010 MUNICIPAL ALLIANCE PROGRAM	0.00			(153.88)			(153.88)		0.00
2011 MUNICIPAL ALLIANCE PROGRAM	2,980.37			(3,311.44)			(331.07)		0.00
2012 MUNICIPAL ALLIANCE PROGRAM	7,236.03			(295.82)	24,736.21		(17,796.00)		0.00
MUNICIPAL ALLIANCE ON ALCOHOL & DRUG ABUSE - FY 2013			34,125.00		10,323.54		300.00		23,501.46
MUNICIPAL ALLIANCE - FY 2008 MATCH	78.86			(78.86)					0.00
MUNICIPAL ALLIANCE - FY 2009 MATCH	3,726.05			(3,726.05)					0.00
MUNICIPAL ALLIANCE - FY 2010 MATCH	708.47			(708.47)					0.00
MUNICIPAL ALLIANCE - FY 2011 MATCH	2,363.76			(2,363.76)					0.00
MUNICIPAL ALLIANCE - FY 2012 MATCH	7,017.92			(71.92)	7,196.00		(250.00)		0.00
MUNICIPAL ALLIANCE - CY 2013 MATCH		8,531.00			1,687.50				6,843.50

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
DEPT. OF HUMAN SERVICES - BILINGUAL FY 2008	5,885.40			(5,885.40)					0.00
STATE OF NJ BILINGUAL DAY CARE	382.99			(382.99)					0.00
STATE OF NJ BILINGUAL DAY CARE	25,303.84	75,615.95			13,342.95		(5,013.46)		92,590.30
BILINGUAL DAY CARE - FY 2013			199,468.90		199,468.90				0.00
ABBOTT BOARD OF EDUCATION - BILINGUAL DAY CARE - FY 2008	26,376.70			(26,376.70)					0.00
BOARD OF EDUCATION	9,068.43			(9,068.43)					0.00
BILINGUAL BOARD OF EDUCATION	51,568.29			(51,568.29)					0.00
BILINGUAL BOARD OF EDUCATION	326.58				(27,143.31)		(5,760.78)		33,230.67
BILINGUAL BOARD OF EDUCATION	89,015.48	39,091.79			46,679.95		3,318.00		78,109.32
BILINGUAL DAY CARE - PLAINFIELD BOARD OF EDUCATION			378,260.00		241,849.75	30,000.00			166,410.25
BILINGUAL DAY CARE - 4C'S		120.07							120.07
BILINGUAL DAY CARE - 4C'S - DFD		20,815.00							20,815.00
BILINGUAL COMMUNITY COORDINATED CHILDCARE			237,411.93		53,320.05				184,091.88
BILINGUAL BOARD OF EDUCATION	146,082.07			2.00	200,846.17	78,000.00	(3,512.23)		26,750.13

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
2008 CHILD CARE FOOD PROGRAM	102.43			(102.43)					0.00
2009 CHILD CARE FOOD PROGRAM	134.77			(134.77)					0.00
2010 CHILD CARE FOOD PROGRAM	7,801.42			(7,801.42)					0.00
2011 CHILD CARE FOOD PROGRAM	31,476.75			(38,295.34)	(5,349.84)		(1,948.65)		479.90
2013 CHILD CARE FOOD PROGRAM			88,087.40		78,972.50	138.68	8,652.11		601.47
WOMEN, INFANT & CHILDREN - HEALTH SERVICES FY 2008	65,100.06			(65,100.06)					0.00
WOMEN, INFANT & CHILDREN - HEALTH SERVICES FY 2009	72,478.46			(72,478.46)					0.00
WOMEN, INFANT & CHILDREN - HEALTH SERVICES FY 2010	128,292.19			(128,292.19)					0.00
WOMEN, INFANT & CHILDREN - HEALTH SERVICES FY 2011	127,790.52			(124,822.52)			(32.00)		3,000.00
WOMEN, INFANT & CHILDREN - HEALTH SERVICES FY 2012	94,522.37				19,610.21		(840.90)		75,753.06
WOMEN, INFANT & CHILDREN - HEALTH SERVICES FY 2013	563,869.83				535,250.43	2,591.54	(693.77)		31,904.71
WOMEN, INFANT & CHILDREN - FY 2014			716,500.00		124,860.76		885.67		590,753.57
TOBACCO AGE OF SALE ENFORCEMENT GRANT	3,840.00			(3,840.00)					0.00
TOBACCO AGE OF SALE ENFORCEMENT PROGRAM	4,260.00			(4,260.00)					0.00
TOBACCO AGE OF SALE ENFORCEMENT PROGRAM	4,500.00			(4,500.00)					0.00
2009 MUNICIPAL AID PROGRAM - SOUTH 2nd STREET	41,135.06								41,135.06
NJ TRANSPORTATION TRUST FUND - WATCHUNG AVE SEC 4	209,000.00				209,000.00				0.00
NJ TRANSPORTATION ENHANCEMENT PROGRAM - FY 2002	1,822.16			(1,822.16)					(0.00)
DOWNTOWN PLAINFIELD CENTRAL BUSINESS DISTRICT STREETScape	88,956.63								88,956.63
NJ DEPT OF TRANSPORTATION - GRANT AVE RECONSTRUCTION	567.36			(567.36)					0.00

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
NJ TRANSPORTATION TRUST - NORTH AVENUE	29,896.13								29,896.13
N.J. D.O.T. - MUNICIPAL AID - WEST 4TH STREET(SECT. 2)	1,835.29	FALSE							1,835.29
FY 2006 DOT MUNICIPAL AID - GRANT AVENUE	18,217.37								18,217.37
GENERAL ASSISTANCE 911 COMMUNICATION CENTER GRANT	9,722.48								9,722.48
GENERAL ASSISTANCE 911 COMMUNICATION CENTER GRANT	15,911.83								15,911.83
STATE OF N.J. - 911 GENERAL ASSISTANCE GRANT	23,454.50								23,454.50
911 EQUIPMENT GRANT	0.60								0.60
911 GENERAL ASSISTANCE GRANT	27,496.00								27,496.00
BROWNFIELDS ASSESSMENT - HAZARDOUS SUBSTANCES	50,343.20				18,460.87		(9,198.01)		41,080.34
USEPA BROWNFIELDS - PETROLEUM	22,117.26			(22,117.26)			(206.81)		206.81
BROWNFIELDS ASSESSMENT - HAZARDOUS DISCHG.- PETROLEUM	28,466.21				3,404.49		(1,500.00)		26,561.72
BROWNFIELDS ASSESSMENT - LEE PLACE	18,541.04				24,451.89	4,753.77	(7,995.08)		6,838.00
HAZARDOUS DISCHARGE REMEDIATION - ARLINGTON	0.00				1,401.25		(1,401.25)		0.00
2010 LOCAL AID BIKEWAY PROGRAM	229,000.00								229,000.00
RECYCLING TONNAGE GRANT	48,797.20								48,797.20
RECYCLING TONNAGE GRANT	56,451.96								56,451.96
RECYCLING TONNAGE GRANT			67,844.09						67,844.09
RECYCLING TONNAGE GRANT	0.00	19,296.51							19,296.51

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
SUMMER YOUTH EMPLOYMENT - 2007	10,994.68			(10,994.68)					0.00
MAYOR'S TASK FORCE	1,256.41			(1,256.41)					0.00
UNION COUNTY SYETP SUMMER	26,555.82			(6,395.37)			0.00		20,160.45
UNION COUNTY SYETP SUMMER	110,000.00								110,000.00
COUNTY OF UNION - SENIOR CITIZENS - FY 2009	0.00						0.00		0.00
COUNTY OF UNION - SENIOR CITIZENS - FY 2011	8,194.61				8,194.61				0.00
COUNTY OF UNION - SENIOR CITIZENS - FY 2012	54,836.00				54,836.00				0.00
SENIOR CITIZEN SERVICE APC		29,889.00	89,665.00		65,108.91				54,445.09
SPECIAL LEGISLATIVE - SENIOR CITIZENS - FY 2002	20,000.00			(20,000.00)					0.00
COMMUNITY SERVICES BLOCK GRANT - FY 2008	2,563.21								2,563.21
COMMUNITY SERVICES BLOCK GRANT - FY 2009	11,712.52			(12,556.99)			(844.47)		0.00
COMMUNITY SERVICES BLOCK GRANT - FY 2010	2,658.24				2,633.24		(54.95)		79.95
COMMUNITY SERVICES BLOCK GRANT - FY 2012	188,897.00				179,497.00				9,400.00
DCA COMMUNITY SVC BLK GRANT PROG. - NON-DISCRETIONARY 2013			186,208.00		4,331.21	300.00	40.60		182,136.19
COMMUNITY SERVICES BLOCK GRANT - ARRA	42,470.00			(68,787.35)			(26,317.35)		(0.00)
BUSINESS STIMULUS FUND	0.00								0.00
POLICE / PROBATION HOME VISITS NIGHT WATCH PROGRAM	6,000.00								6,000.00
POLICE / PROBATION UNION COUNTY NIGHT WATCH PROGRAM			6,000.00						6,000.00
BODY ARMOR REPLACEMENT FUND - FY 2008	6.07				11,404.70		(11,404.70)		6.07
BODY ARMOR REPLACEMENT FUND - FY 2009	402.75				3,711.10		(3,711.10)		402.75

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
BODY ARMOR REPLACEMENT FUND - FY 2010	24,112.60				11,853.97				12,258.63
BODY ARMOR REPLACEMENT FUND - FY 2011	12,258.63				12,258.63				0.00
BULLETPROOF VEST PARTNERSHIP	0.00						0.00		0.00
BODY ARMOR REPLACEMENT FUND - FY 2012/2013	13,284.60		9,148.33		5,609.34		3,434.20		13,389.39
CITY HALL HISTORIC PRESERVATION	153.45			(153.45)					0.00
URBAN ENTERPRISE -ADMINISTRATIVE - FY 2006	3,533.25			(3,533.25)					0.00
URBAN ENTERPRISE -ADMINISTRATIVE - FY 2007	6,816.06			(6,816.06)					0.00
URBAN ENTERPRISE -ADMINISTRATIVE - FY 2008	37,222.27			(37,222.27)					0.00
URBAN ENTERPRISE -ADMINISTRATIVE - FY 2009	4,030.51			(4,030.51)					0.00
URBAN ENTERPRISE -ADMINISTRATIVE - FY 2010	3,050.70			(3,050.70)					0.00
URBAN ENTERPRISE -ADMINISTRATIVE - FY 2011	4,859.29			(4,859.29)					0.00
URBAN ENTERPRISE - STORM DRAINAGE - FY 2002 (2001)	4,241.48			(4,241.48)					0.00
URBAN ENTERPRISE - NORTH AVENUE ROADWAY DRAINAGE	54,316.06			(54,316.06)					0.00
NJ HISTORIC TRUST - CITY HALL RENOVATION - FY 2001	102,906.80			(102,906.80)					0.00
U.E.Z.A. - PUBLIC WORKS MAINTENANCE , EQUIP., & PERSONNEL	32,716.00			(32,716.00)					0.00
URBAN ENTERPRISE - PLAINFIELD SPECIAL IMPROVEMENT DIST.	20,000.00			(20,000.00)					0.00
URBAN ENTERPRISE - DOWNTOWN SPECIAL IMPROVEMENT DIST.	8,580.26			(8,580.26)					0.00
URBAN ENTERPRISE - SIGNS & FACADES PHASE 3 - FY 2006	5,416.21			(5,416.21)					0.00
URBAN ENTERPRISE - SIGNS & FACADES PROGRAM	266,222.80				50,771.00		(25,000.00)		240,451.80
URBAN ENTERPRISE - PARKING METERS - FY 2002	13,352.44			(13,352.44)					0.00

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
URBAN ENTERPRISE - SMALL BUSINESS - SATELLITE OFFICE	50,000.00								50,000.00
BUSINESS DISTRICT STREETScape	76,895.00								76,895.00
UEZA POLICE OFFICERS	56,413.07								56,413.07
UEZA DOWNTOWN STREETScape	3,664.89			(3,664.89)					(0.00)
URBAN ENTERPRISE - CONSTRUCTION OF SENIOR CENTER - FY03	600,000.00			(600,000.00)					0.00
UEZA PARK MADISON PROJECT	300,000.00			(300,000.00)					0.00
URBAN ENTERPRISE - PLANNING CONSULTANT CONTRACTS - FY 05	9,371.49						0.00		9,371.49
U.E.Z.A. - SMART GROWTH 06-53	56.26			(56.26)					0.00
UEZA 09-53 CCTV PUBLIC SAFTY	27,994.48				6,490.00		3,647.48		17,857.00
URBAN ENTERPRISE - RETAIL ANALYSIS & ATTRACTIONS	125,000.00			(125,000.00)					0.00
URBAN ENTERPRISE - FEES NEEDED TO ADVANCE DEVELOPMENT	17,666.00			(17,666.00)					0.00
UEZ TRANSIT ORIENTED REDEVELOPMENT STUDY	9.49			(9.49)					0.00
URBAN ENTERPRISE -ADMINISTRATIVE - FY 2012	79,588.03				181,094.13		(170,311.30)		68,805.20
COUNTY OF UNION - S. C. ART GRANT - FY 2004	141.20			(141.20)					0.00
COUNTY OF UNION - S. C. ART GRANT - FY 2005	4.20			(4.20)					0.00
COUNTY OF UNION - FY 2009 ARTS GRANT	100.00			(100.00)					0.00
COUNTY OF UNION - FY 2010 ARTS GRANT	700.00			(700.00)					0.00
SENIOR ARTS GRANT	2,028.24								2,028.24
SENIOR ARTS GRANT	4,700.00				3,017.00				1,683.00
2008 SHTP GRANT	1,000.00			(1,000.00)					0.00

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
2011 SHTP GRANT	0.00	3,000.00							3,000.00
2013 SHTP (RESIDENTIAL MAINTENANCE)		39,298.00	11,666.00		9,902.02		1,763.98		39,298.00
2012 SHTP GRANT	0.00				2,210.66		(2,226.00)		15.34
UNION COUNTY PARKS AND COMMUNITY RENOVATIONS-HOMEBUYERS ASSISTANCE	281,450.00				130,516.00				150,934.00
UNION COUNTY RECREATION EQUIPMENT	2,500.00			(2,500.00)					0.00
UNION COUNTY OPEN SPACE,RECREATION & HISTORIC PRESER.	1,974.73			(1,974.73)					(0.00)
SUMMER FOOD CY - 2013			11,524.77		11,524.77				0.00
SUMMER FOOD			15,150.00		15,150.00				0.00
USA SWIMMING FOUNDATION	0.00	6,800.00							6,800.00
KIDS RECREATION TRUST GRANT	12,394.29			(12,394.29)					0.00
KIDS RECREATION TRUST GRANT	15,085.00								15,085.00
KIDS RECREATION TRUST GRANT	2,043.67								2,043.67
KIDS RECREATION TRUST GRANT	8,710.00				65,000.00	10,866.66	(45,423.34)		0.00
KIDS RECREATION TRUST GRANT			88,000.00						88,000.00
CERTIFIED LOCAL GOVERNMENT GRANT	2,400.00			(2,400.00)					0.00
H.U.D. - TEPPER'S BUILDING	41,779.26								41,779.26
NORTH AVENUE ROADWAY AND DRAINAGE IMPROVEMENTS	70,865.00								70,865.00

CITY OF PLAINFIELD
GRANTS - APPROPRIATED RESERVE
2013

Grant	Balance Dec 31, 2012	Transferred from 2013 Budget Appropriations		Cancel	Expended	Refunds and Receipts	Current Year/ (Prior Year) Accounts Payable	CDBG	Balance Dec 31, 2013
		Budget	Appropriation By 40A:4-87						
CITY - C.D.B.G.	21,707.62								21,707.62
C.H.A.P.	16,395.89				288,657.00	298,200.00			25,938.89
C.D.B.G. - PROGRAM INCOME	433,315.97				131,685.66	106,129.00			407,759.31
COUNTY - C.D.B.G. - XXXVIII	251,105.12								251,105.12
COUNTY - C.D.B.G. - XXIX	31,460.54								31,460.54
COUNTY - C.D.B.G. - XXX	19,129.12								19,129.12
COUNTY - C.D.B.G. - XXXI	566.00								566.00
COUNTY - C.D.B.G. - XXXII	72,409.91								72,409.91
COUNTY - C.D.B.G. - XXXIII	32,507.50								32,507.50
COUNTY - C.D.B.G. - XXXIV	42,540.98								42,540.98
COUNTY - C.D.B.G. - XXXV	15,595.23								15,595.23
COUNTY - C.D.B.G. - XXXVI	26,379.72								26,379.72
COUNTY - C.D.B.G. - XXXVII	95,547.77				65,016.91				30,530.86
COUNTY - C.D.B.G. - XXXVIII	881,681.09				850,160.26				31,520.83
County - C>D.B.G. - XXXIX					49,947.74			970,500.00	920,552.26
Totals	8,342,845.06	250,642.32	2,624,165.85	(2,325,614.51)	5,033,198.64	533,696.65	(652,315.00)	970,500.00	6,015,351.73

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

Grant	Balance Dec. 31, 2012	Transferred to 2013 Budget Appropriations		Received	Applied to Receivable			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
UC Heart Grant	\$925.00			\$925.00	\$925.00			\$925.00
Bilingual CBC	75,615.95				75,615.95			
Bilingual Board of Education	39,091.79				39,091.79			
Bilingual 4C's	120.07				120.07			
Bilingual 4C's DFD	20,815.00			3,358.59	20,815.00			3,358.59
Recycling Tonnage	19,296.51				19,296.51			
Body Armor				16,939.77				16,939.77
Clean Communities - FY 2005				33,454.59				33,454.59
Clean Communities - FY 2006				33,245.76				\$33,245.76
Clean Communities - FY 2007				34,856.95				34,856.95
Tree Planting				5,250.00				5,250.00
Police Probation Home Visit				3,511.22				3,511.22
Senior Arts Grant				1,650.00				1,650.00
SHTP	3,000.00			2,498.00	3,000.00			2,498.00

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

Grant	Balance Dec. 31, 2012	Transferred to 2013 Budget Appropriations		Received	Applied to Receivable			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Summer Food				\$3,645.30				\$3,645.30
USA Swimming Foundation	\$6,800.00				\$6,800.00			
UEZA	4,418,591.16			999.41				4,419,590.57
Total	\$4,584,255.48			\$140,334.59	\$165,664.32			\$4,558,925.75

LOCAL DISTRICT SCHOOL TAX *

		Debit	Credit
Balance December 31, 2012		xxxxxxx	xxxxxxxxx
School Tax Prepaid #	85001-00		(\$10,027.00)
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	xxxxxxx	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxx	
Levy Calendar Year 2013		xxxxxxx	\$23,719,740.00
Paid		23,724,735.02	xxxxxxxxx
Balance December 31, 2013		xxxxxxx	xxxxxxxxx
School Tax Prepaid	85003-00	(15,022.02)	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00		xxxxxxxxx
* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.		\$23,709,713.00	\$23,709,713.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE

		Debit	Credit
Balance December 31, 2012	85045-00	xxxxxxx	
2013 Levy	81105-00	xxxxxxx	
			xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2013	85046-00		xxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE

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

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance December 31, 2012		xxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxx	\$16,881.75
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxx	
Levy:		xxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxx	12,568,450.00
County Library	80003-04	xxxxxxxxx	
County Health		xxxxxxxxx	
County Open Space Preservation		xxxxxxxxx	392,508.13
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	18,272.85
Paid		\$12,977,847.58	xxxxxxxxx
Balance December 31, 2013		xxxxxxxxx	xxxxxxxxx
County Taxes		18,265.15	xxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxx
		\$12,996,112.73	\$12,996,112.73

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance December 31, 2012	80003-06	xxxxxxxxx	
Levy: (List Each Type of District Tax Separately - see Footnote)		xxxxxxxxx	xxxxxxxxx
Fire -	81108-00	xxxxxxxxx	xxxxxxxxx
Sewer -	81111-00	xxxxxxxxx	xxxxxxxxx
Water -	81112-00	xxxxxxxxx	xxxxxxxxx
Garbage -	81109-00	xxxxxxxxx	xxxxxxxxx
Municipal Open Space -	81105-00	xxxxxxxxx	xxxxxxxxx
Special Improvement District -	\$147,300.00	xxxxxxxxx	xxxxxxxxx
Total Levy	80003-07	xxxxxxxxx	\$147,300.00
Paid	80003-08	\$147,300.00	xxxxxxxxx
Balance December 31, 2013	80003-09		xxxxxxxxx
Footnote: Please state the number of districts in each instance.		\$147,300.00	\$147,300.00

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE

		Debit	Credit
Balance December 31, 2012	80004-01	xxxxxxxxx	
State Library Aid Received	80004-02	xxxxxxxxx	
Expended	80004-09		xxxxxxxxx
Balance December 31, 2013	80004-10		

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

NOT APPLICABLE

		Debit	Credit
Balance December 31, 2012	80004-03	xxxxxxxxx	
State Library Aid Received	80004-04	xxxxxxxxx	
Expended	80004-11		xxxxxxxxx
Balance December 31, 2013	80004-12		

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

NOT APPLICABLE

		Debit	Credit
Balance December 31, 2012	80004-05	xxxxxxxxx	
State Library Aid Received	80004-06	xxxxxxxxx	
Expended	80004-13		xxxxxxxxx
Balance December 31, 2013	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

NOT APPLICABLE

		Debit	Credit
Balance December 31, 2012	80004-07	xxxxxxxxx	
State Library Aid Received	80004-08	xxxxxxxxx	
Expended	80004-15		xxxxxxxxx
Balance December 31, 2013	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	\$2,900,000.00	\$2,900,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated			xxxxxxxx
Adopted Budget	14,489,870.32	15,455,673.24	\$965,802.92
Added by N.J. S. 40A:4-87: (List on 17a)	2,624,165.85	2,624,165.85	xxxxxxxx
Total Miscellaneous Revenue Anticipated 80103-	\$17,114,036.17	\$18,079,839.09	\$965,802.92
Receipts from Delinquent Taxes 80104-	4,120,000.00	5,008,973.63	888,973.63
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	52,472,671.35	53,681,553.14	1,208,881.79
	\$76,606,707.52	\$79,670,365.86	\$3,063,658.34

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		xxxxxxxx	\$85,967,824.12
Amount to be Raised by Taxation		xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00		\$23,719,740.00	xxxxxxxx
Vocational School District			xxxxxxxx
Regional School Tax 80119-00			xxxxxxxx
Regional High School Tax 80110-00			xxxxxxxx
County Taxes 80111-00		12,960,958.13	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00		18,272.85	xxxxxxxx
Special District Taxes - Special Improvement District 80113-00		147,300.00	xxxxxxxx
Reserve for Uncollected Taxes 80114-00		xxxxxxxx	4,560,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00		xxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00		53,681,553.14	xxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00			xxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00		xxxxxxxx	
* 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.		\$90,527,824.12	\$90,527,824.12

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Municipal Alliance	\$34,125.00	\$34,125.00	
County of Union - SHTP	11,666.00	11,666.00	
Recycling Tonnage Grant	67,844.09	67,844.09	
Bilingual Day Care - State of NJ	199,468.90	199,468.90	
Bilingual - Board of Education	378,260.00	378,260.00	
Bilingual Day Care - Childcare Food Program	88,087.40	88,087.40	
CSBG - Non Discretionary 2013	49,574.00	49,574.00	
CSBG - Non Discretionary 2013 (Modification)	136,634.00	136,634.00	
Drunk Driving Enforcement Fund	16,343.85	16,343.85	
Senior Citizen Service APC	89,665.00	89,665.00	
Greening Union County (Shade Tree)	4,000.00	4,000.00	
Clean Communities	65,827.08	65,827.08	
Drive Sober or Get Pulled Over	4,400.00	4,400.00	
Pedestrian Safety Enforcement and Education	15,000.00	15,000.00	
JFK Childhood Lead Poisoning Prevention	20,000.00	20,000.00	
Women, Infants, and Children (WIC)	716,500.00	716,500.00	
Edward Byrne Memorial Justice Assistance Grant	44,275.50	44,275.50	
Federal Body Armor	9,148.33	9,148.33	
Community Coordinated Child Care	237,411.93	237,411.93	
Heart Grant	1,700.00	1,700.00	
Summer Food Grant	11,524.77	11,524.77	
Hazard Mitigation Grant Program	284,160.00	284,160.00	
Year End Holiday Drive Sober	4,400.00	4,400.00	
Summer Food Service Grant	15,150.00	15,150.00	
Preserve Union County	25,000.00	25,000.00	
Union County Night Watch Program	6,000.00	6,000.00	
Kids Recreation Trust Fund	88,000.00	88,000.00	
Total To Sheet 17	\$2,624,165.85	\$2,624,165.85	

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

CFO Signature : _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	\$73,982,541.67
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	2,624,165.85
Appropriated for 2013 (Budget Statement Item 9)	80012-03	76,606,707.52
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	76,606,707.52
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	76,606,707.52
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$69,778,213.72
Paid or Charged - Reserve for Uncollected Taxes	80012-09	4,560,000.00
Reserved	80012-10	2,229,168.39
Total Expenditures	80012-11	76,567,382.11
Unexpended Balances Canceled (see footnote)	80012-12	\$39,325.41

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 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxx	\$965,802.92
Delinquent Tax Collections	80013-02	xxxxxxxxx	888,973.63
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	1,208,881.79
Unexpended Balances of 2013 Budget Appropriations	80013-04	xxxxxxxxx	39,325.41
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	969,953.40
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
Reserves Canceled		xxxxxxxxx	2,599,963.63
Unexpended Balances of 2012 Approp. Reserves	80013-05	xxxxxxxxx	2,545,555.11
Prior Years Interfunds Returned in 2013	80013-06	xxxxxxxxx	
Accounts Payable Canceled		xxxxxxxxx	
Accounts Receivable		xxxxxxxxx	1,203,552.51
		xxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxx	xxxxxxxxx
Balance December 31, 2012	80013-07		xxxxxxxxx
Balance December 31, 2013	80013-08	xxxxxxxxx	
Prepaid School Tax		\$4,955.02	
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxx
Interfund Advances Originating in 2013	80013-12	4,546,255.79	xxxxxxxxx
Refund of Prior Year Revenue		103,933.19	xxxxxxxxx
Accounts Receivable Canceled		591,195.54	xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,175,668.86	xxxxxxxxx
		\$10,422,008.40	\$10,422,008.40

**SURPLUS - CURRENT FUND
2013**

		Debit	Credit
1. Balance December 31, 2012	80014-01	xxxxxxxx	\$3,346,987.64
2.		xxxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxx	5,175,668.86
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	\$2,900,000.00	xxxxxxxx
5. Amount Appropriated in 2013 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014-04		xxxxxxxx
6.			xxxxxxxx
7. Balance December 31, 2013	80014-05	5,622,656.50	xxxxxxxx
		\$8,522,656.50	\$8,522,656.50

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

Cash	80014-06		\$18,649,870.32
Investments	80014-07		
Sub-Total			\$18,649,870.32
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		13,599,868.44
Cash Surplus	80014-09		\$5,050,001.88
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	\$222,692.94	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
State Aid Receivable		349,961.68	
Total Other Assets	80014-14		572,654.62
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15		\$5,622,656.50

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) or (Abstract of Ratables)	82101-00	\$	<u>89,307,589.29</u>
	82113-00	\$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>156,150.68</u>
5a. Subtotal 2013 Levy		\$	<u>89,463,739.97</u>
5b. Reductions due to tax appeals**		\$	<u> </u>
5c. Total 2013 Levy	82106-00	\$	<u>89,463,739.97</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>320,699.16</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>630,634.32</u>
9. Discount Allowed	82110-00	\$	<u> </u>
10. Collected in Cash: In 2012	82121-00	\$	<u>196,863.44</u>
In 2013 *	82122-00	\$	<u>85,747,569.68</u>
State's Share of REAP		\$	<u> </u>
State's Share of 2013 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$	<u>223,391.00</u>
Total to Line 14	82111-00	\$	<u>86,167,824.12</u>
11. Total Credits		\$	<u>87,119,157.60</u>
12. Amount Outstanding December 31, 2013	83120-00	\$	<u>2,344,582.37</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5) is			<u>96.32%</u> %
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:			
Total of Line 10		\$	<u>86,167,824.12</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>200,000.00</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>85,967,824.12</u>

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000.00, or .699985. Then 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 RS 54:48-1 et seq approved by resolution governing body prior to
introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

Utilize this sheet only if you conducted an accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1998

NOT APPLICABLE

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ _____

LESS: Proceeds from Accelerated Tax Sale..... \$ _____

NET Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2013 Tax Levy..... \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... %

(2) Utilizing Accelerated Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ _____

LESS: Proceeds from Accelerated Tax Levy Sale..... \$ _____

NET Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2013 Tax Levy..... \$ _____

Percentage of Collection Excluding Accelerated Tax Levy Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... %

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

	Debit	Credit
1. Balance December 31, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	\$418,944.30	xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	100,750.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	124,500.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	\$1,859.00
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	194,642.36
10. Canceled		225,000.00
11.		
12. Balance December 31, 2013	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	222,692.94
Due To State of New Jersey		xxxxxxxxxx
	\$644,194.30	\$644,194.30

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

Line 2	\$100,750.00
Line 3	124,500.00
Line 4	
Line 5	
Sub-Total	225,250.00
Less: Line 7 & 8	1,859.00
To Item 10, Sheet 22	\$223,391.00

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

		Debit	Credit
Balance December 31, 2012		xxxxxxxx	\$86,905.79
Taxes Pending Appeals		xxxxxxxx	
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxx	200,000.00
Interest Earned on Taxes Pending State Appeals		xxxxxxxx	
Budget Appropriation			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			xxxxxxxx
Balance December 31, 2013		\$286,905.79	xxxxxxxx
Taxes Pending Appeals *	\$286,905.79	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxx	xxxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013.		\$286,905.79	\$286,905.79

Signature of Tax Collector

License #

Date

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

		Year 2013	Year 2013
1. Total General Appropriations for 2014 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-			xxxxxxxxxx
2. Local District School Tax - Actual 80016-			\$23,719,740.00
School Budget Estimate ** 80017-			xxxxxxxxxx
3. Vocational School Tax - Estimate * 80017-			xxxxxxxxxx
4. Regional School District Tax - Estimate * 80017-			xxxxxxxxxx
5. Regional High School Tax - Actual 80018-			
School Budget Estimate * 80019-			xxxxxxxxxx
			12,960,958.13
6. County Tax Estimate * 80021-			xxxxxxxxxx
7. Special District/ Open Space Taxes Estimate * 80023-			xxxxxxxxxx
8. Total General Appropriations & Other Taxes 80024-01			
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			
11. Amount of Item 10 Divided by _____ % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			<p>* May not be stated in an amount less than "actual" Tax of 2013.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06			<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget 80024-07			

ACCELERATED TAX SALE - CHAPTER 99

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

NOT APPLICABLE

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

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

B. Reserve for Uncollected Taxes Exclusion:
 Amount Realized in Prior Year for
 Receipts from Delinquent Taxes*
 (sheet 26, Item 10) \$ _____

* NOTE: If accelerated tax sale was conducted in 2013, utilize proceeds from the December accelerated tax sale instead of entire amount realized for Receipts from Delinquent Taxes.

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

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance, December 31, 2012			\$6,294,176.21	xxxxxxx
A. Taxes	83102-00	\$4,613,488.67	xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00	1,680,687.54	xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxxx
A. Taxes	83105-00		xxxxxxx	\$35,583.99
B. Tax Title Liens	83106-00		xxxxxxx	16,671.42
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes	83108-00		xxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxx	
4. Added Taxes	83110-00		19,908.17	xxxxxxx
5. Added Tax Title Liens	83111-00		80,246.18	xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens	83104-00		xxxxxxx	(1) 18,342.98
B. Tax Title Liens-Transfers from Taxes	83107-00		(1) 18,342.98	xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	6,342,075.15
8. Totals			\$6,412,673.54	\$6,412,673.54
9. Balance Brought Down			\$6,342,075.15	xxxxxxx
10. Collected:			xxxxxxx	\$5,008,973.63
A. Taxes	83116-00	\$4,546,096.76	xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00	462,876.87	xxxxxxx	xxxxxxx
11. Interest and Costs - 2013 Tax Sale	83118-00			xxxxxxx
12. 2013 Taxes Transferred to Liens	83119-00		320,699.16	xxxxxxx
13. 2013 Taxes	83123-00		2,344,582.37	xxxxxxx
14. Balance December 31, 2013			xxxxxxx	3,998,383.05
A. Taxes	83121-00	\$2,377,955.48	xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00	1,620,427.57	xxxxxxx	xxxxxxx
15. Totals			\$9,007,356.68	\$9,007,356.68

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 78.98%

17. Item No. 14 multiplied by percentage shown above is \$3,157,924.62 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, December 31, 2012	84101-00	\$7,185,690.06	xxxxxxx
2. Foreclosed or Deeded in 2013		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A.	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	xxxxxxx	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance December 31, 2013	84114-00	xxxxxxx	\$7,185,690.06
		\$7,185,690.06	\$7,185,690.06

CONTRACT SALES

NOT APPLICABLE

		Debit	Credit
15. Balance December 31, 2012	84115-00		xxxxxxx
16. 2013 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2013	84119-00	xxxxxxx	

MORTGAGE SALES

NOT APPLICABLE

		Debit	Credit
20. Balance December 31, 2012	84120-00		xxxxxxx
21. 2013 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2013	84124-00	xxxxxxx	

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.)

NOT APPLICABLE

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

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

NOT APPLICABLE

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

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

NOT APPLICABLE

JUDGMENTS 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 2014</u>
1. _____	_____	_____	\$ _____	\$ _____
2. _____	_____	_____	\$ _____	\$ _____
3. _____	_____	_____	\$ _____	\$ _____

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	
10-Dec-12	Hurricane Sandy	\$600,000.00	\$120,000.00	600,000.00	\$120,000.00		\$480,000.00
Totals		\$600,000.00	\$120,000.00	\$600,000.00	\$120,000.00		\$480,000.00

80025-00 80026-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing 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 December 31, 2013" must be entered here and then raised in the 2014 budget.

NOT APPLICABLE

N.J.S. 40A:4-55.1, ET SEQ.,
 N.J.S. 40A:4-55.13, ET SEQ.,

SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

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	
	NOT APPLICABLE						
Totals							

Sheet 30

80027-00 80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing 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-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance December 31, 2013" must be entered here and then raised in the 2014 budget.

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

		Debit	Credit	2014 Debt Service
Outstanding December 31, 2012	80033-01	xxxxxxx	\$20,595,000.00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$1,595,000.00	xxxxxxx	
Refunded				
Outstanding December 31, 2013	80033-04	19,000,000.00	xxxxxxx	
		\$20,595,000.00	\$20,595,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 1,935,000.00
2014 Interest on Bonds*		80033-06	\$749,487.50	

NOT APPLICABLE

ASSESSMENT SERIAL BONDS

Outstanding December 31, 2012	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding December 31, 2013	80033-10		xxxxxxx	
2014 Bond Maturities - Assessment Bonds			80033-11	\$
2014 Interest on Bonds*		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 749,487.50

LIST OF BONDS ISSUED DURING 2013

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

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
(MUNICIPAL) GENERAL CAPITAL LOANS**

		Debit	Credit	2014 Debt Service
Outstanding December 31, 2012	80033-01	xxxxxxx	\$618,523.11	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$51,429.64	xxxxxxx	
Outstanding December 31, 2013	80033-04	567,093.47	xxxxxxx	
		\$618,523.11	\$618,523.11	
2014 Loan Maturities - Green Acres Loan			80033-05	\$ 132,979.09
2014 Interest on Loans*		80033-06	\$26,609.79	

BUILDING DEMOLITION LOAN

Outstanding December 31, 2012	80033-07	xxxxxxx	\$87,500.00	
Issued	80033-08	xxxxxxx		
Paid	80033-09	\$6,250.00	xxxxxxx	
Outstanding December 31, 2013	80033-10	81,250.00	xxxxxxx	
		\$87,500.00	\$87,500.00	
2014 Loan Maturities			80033-11	\$ 6,250.00
2014 Interest on Loans			80033-12	\$
Total "Interest on Loans - Debt Service" (*Items)			80033-13	\$ 26,609.79

LIST OF LOANS ISSUED DURING 2013

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

80033-14

80033-15

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

NOT APPLICABLE

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2014 Debt Service
Outstanding December 31, 2012	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding December 31, 2013	80033-04		xxxxxxx	
2014 Bond Maturities - Term Bonds		80034-04	\$	
2014 Interest on Bonds*		80034-05	\$	

NOT APPLICABLE

TYPE I SCHOOL SERIAL BONDS

Outstanding December 31, 2012	80034-06	xxxxxxx		
Paid	80034-07	xxxxxxx		
	80034-08		xxxxxxx	
Outstanding December 31, 2013	80034-09		xxxxxxx	
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	\$

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	\$ 480,000.00	\$ 7,200.00
2. Special Emergency Notes	80037-	\$	\$
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State and County Taxes	80039-	\$	\$
5.		\$	\$
6.		\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. 1245-1246 - Road Improvement Program	\$5,985,000.00	09/15/10	\$5,985,000.00	09/10/14	1.50%	\$315,000.00	\$89,775.00	
2. 1252 - Various Road Improvements	7,857,000.00	12/27/12	7,857,000.00	09/10/14	1.50%		117,855.00	
3. 1253 - Various Capital Improvements	3,000,000.00	09/11/13	3,000,000.00	09/10/14	1.50%		45,000.00	
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	\$16,842,000.00		\$16,842,000.00			\$315,000.00	\$252,630.00	

80051-01

80051-02

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

Memo: Type I 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 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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.								
17.								
Total								

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding December 31, 2013	2014 Budget Requirement	
		For Principal	For Interest
1. U.C.I.A. - 2004	\$25,000.32	\$6,613.61	\$1,282.77
2. U.C.I.A. - 2006	526,752.19	126,365.48	25,327.02
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			
Total	\$551,752.51	\$132,979.09	\$26,609.79

Sheet 34a

(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	Expended	Contracts Payable Canceled	Refunds	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
#1219 Various Capital Improvements	\$27,224.88						\$27,224.88	
#FY97 (CIO #3) Various Capital Improvements	14,410.22						14,410.22	
#98-18 Improvements to Woodland Avenue	12,940.00						12,940.00	
#99-14 Improvements to South Avenue Corridor	259,598.04						259,598.04	
#99-13 Resurfacing of Various Streets	14,600.00						14,600.00	
#1222A-1225 Various Capital Improvements					\$1,266.20		1,266.20	
#1227 Removal, Replacement, & Upgrade of Tanks		\$74,405.05						\$74,405.05
#1228 General Street Improvements	71,551.50						71,551.50	
#1232 Various Capital Improvements	2,699.68				1,288.32		3,988.00	
#1233 Construction of Senior Citizens Building	95,299.06	192,634.69					95,299.06	192,634.69
#1234 Park Improvement-Ball Field Lights		2,440.02						2,440.02
#1237 Various Capital Improvements	130,859.41			\$19,601.34			111,258.07	
#1238 Various Capital Improvements	217,202.11			41,958.42			175,243.69	
#1239 Various Capital Improvements	889,761.49	57,275.00		21,771.70			867,989.79	57,275.00
#1240 Various Capital Improvements	394,087.50			165,901.88		\$96,017.85	324,203.47	
#1241 Various Street Improvements					33,831.64	209,000.00	242,831.64	

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

GENERAL CAPITAL FUND

NOT APPLICABLE

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

Bonds and Notes	\$3,000,000.00
Capital Improvement Fund	160,000.00
	\$3,160,000.00

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
1255 - Various Capital Improvements	\$3,160,000.00	\$3,000,000.00	\$160,000.00	\$160,000.00
Total	80032-00	\$3,160,000.00	\$3,000,000.00	\$160,000.00

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
2013

		Debit	Credit
Balance January 1, 2013	80029-01	xxxxxxx	\$116,795.81
Premium on Sale of Bonds		xxxxxxx	32,506.00
Funded Improvement Authorizations Canceled		xxxxxxx	
State Aid Received on Funded Ordinance			
Premium on Sale of Notes			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2013 Budget Revenue	80029-03		xxxxxxx
Balance December 31, 2013	80029-04	\$149,301.81	xxxxxxx
		\$149,301.81	\$149,301.81

NOT APPLICABLE

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 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.

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

STATEMENT OF 2013 OPERATION

WATER UTILITY

NOT APPLICABLE

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

SECTION 1:

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

SECTION 2:

The following Item of "2012 Appropriation Reserves Canceled in 2013" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General budget of STY 2011 for an Anticipated Deficit in the Water Utility for 2012:

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

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

RESULTS OF 2013 OPERATIONS - WATER UTILITY

NOT APPLICABLE

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXXXXXX	
Accounts Payable Canceled		
Deficit in Anticipated Revenue		XXXXXXXXXX
Refund of Prior Year Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	
Excess in Operations - to Operating Surplus		XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2		

OPERATING SURPLUS - WATER UTILITY

NOT APPLICABLE

	Debit	Credit
-		
Balance December 31, 2012	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 - TRIAL BALANCE)

NOT APPLICABLE

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 be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

NOT APPLICABLE

Balance December 31, 2012	_____
Increased by:	
Water Rents Levied	_____
Decreased by:	
Collections	_____
Overpayments applied	_____
Transfer to Water Liens	_____
Other	_____

Balance December 31, 2013	_____

SCHEDULE OF WATER UTILITY LIENS

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 -

WATER UTILITY FUND

NOT APPLICABLE

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

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

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

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

NOT APPLICABLE

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE

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

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

WATER UTILITY ASSESSMENT BONDS

NOT APPLICABLE

	Debt	Credit	2014 Debt Service
Outstanding December 31, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2013		XXXXXXX	
2014 Bond Maturities - Assessment Bonds			\$
2014 Interest on Bonds*		\$	

NOT APPLICABLE

WATER UTILITY CAPITAL BONDS

Outstanding December 31, 2012	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2013		XXXXXXXXXX	
2014 Bond Maturities - Capital Bonds			\$
2014 Interest on Bonds*		\$	

NOT APPLICABLE

INTEREST ON BONDS - WATER UTILITY BUDGET

2014 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/14	\$	
Required Appropriation 2014		\$

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
WATER UTILITY ASSESSMENT LOANS**

NOT APPLICABLE

	Debt	Credit	2014 Service
Outstanding December 31, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2013		XXXXXXX	
2014 Loan Maturities - Assessment Loans			\$
2014 Interest on Loans*		\$	

NOT APPLICABLE

WATER UTILITY CAPITAL LOANS

Outstanding December 31, 2012	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2013		XXXXXXXXXX	
2014 Loan Maturities - Capital Loans			\$
2014 Interest on Loans*		\$	

NOT APPLICABLE

INTEREST ON LOANS - WATER UTILITY BUDGET

2014 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/14	\$	
Required Appropriation 2014		\$

NOT APPLICABLE

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY 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 Computer to (Interest Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Total								

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 BUDGET	
2014 Interest on Notes	\$ _____
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ _____
Subtotal	\$ _____
Add: Interest to be Accrued as of 12/31/14	\$ _____
Required Appropriation - 2014	\$ _____

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY 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.								
Total								

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 2011 or prior must be appropriated in full in the 2014 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

NOT APPLICABLE

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - December 31, 2012		2013 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Total	70000-							

Sheet 52

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

NOT APPLICABLE

	Debit	Credit
Balance December 31, 2012	XXXXXXXX	
Received from 2013 Budget Appropriation *	XXXXXXXX	
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2013		XXXXXXXX

NOT APPLICABLE

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance December 31, 2012	XXXXXXXX	
Received from 2013 Budget Appropriation *	XXXXXXXX	
Received from 2013 Emergency Appropriation *	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2013		XXXXXXXX

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

ANALYSIS OF SEWER 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	Miscellaneous				
Assessment Serial Bond Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
TOTAL								

Sheet 57

*Show as red figure

STATEMENT OF 2013 OPERATION

SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated	\$12.36	
2012 Appropriation Reserves Canceled*		
Total Revenue Realized		\$12.36
Expenditures:	XXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	
Paid or Charged	81,403.00	
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	\$81,403.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		\$81,403.00
Excess		
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of 2013 Operation"		
Remainder = ("Excess in Operations" - Sheet 60)		
Deficit		\$81,390.64
Anticipated Revenue - Deficit (General Budget)**	\$81,390.64	
Balance of "Results of 2013 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

2012 Appropriation Reserves Canceled in 2013		
Less: Anticipated Deficit in 2013 Budget - Amount Received 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 - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	
Unexpended Balances of Appropriations		
Miscellaneous Revenue Not Anticipated		\$12.36
Unexpended Balances of 2012 Appropriation Reserves *		
Deficit in Anticipated Revenue	\$12.36	
Refund of Prior Year Revenue		
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus		xxxxxxxxxx
* See restriction in amount on Sheet 45, SECTION 2	\$12.36	\$12.36

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance December 31, 2012	xxxxxxxxxx	\$19,079.76
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
Canceled	19,079.76	
Balance December 31, 2013		xxxxxxxxxx
	\$19,079.76	\$19,079.76

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

Cash		\$268,895.78
Investments		
Interfund Accounts Receivable		
Subtotal		\$268,895.78
Deduct Cash Liabilities Marked with "C" on Trial Balance		268,895.78
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
Other Assets Pledged to Operating Surplus *		
Loan Receivable - Municipal Utilities Authority		
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 be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

NOT APPLICABLE

Balance December 31, 2012		_____
Increased by:		
Sewer Rents Levied		_____
Decreased by:		
Collections	_____	
Overpayments & Prepaid Applied	_____	
Transfer to Sewer Liens	_____	
Other	_____	

Balance December 31 2013		_____

SCHEDULE OF SEWER UTILITY LIENS

NOT APPLICABLE

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWER UTILITY FUND

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

NOT APPLICABLE

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

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

NOT APPLICABLE

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

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

NOT APPLICABLE

JUDGMENTS 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 2014
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

	Debt	Credit	2014 Debt Service
NOT APPLICABLE			
Outstanding December 31, 2012	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxx	
Outstanding December 31, 2013		xxxxxxx	
2014 Bond Maturities - Assessment Bonds			\$
2014 Interest on Bonds*		\$	
SEWER UTILITY CAPITAL BONDS			
Outstanding December 31, 2012	xxxxxxx	\$370,000.00	
Issued	xxxxxxx		
Paid	\$65,000.00	xxxxxxx	
Refunded			
Outstanding December 31, 2013	305,000.00	xxxxxxxxx	
	\$370,000.00	\$370,000.00	
2014 Bond Maturities - Capital Bonds			\$ 65,000.00
2014 Interest on Bonds*		\$ 7,987.50	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2014 Interest on Bonds (*Items)	\$	7,987.50	
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$	9,368.93	
Subtotal	\$	(1,381.43)	
Add: Interest to be Accrued as of 12/31/14	\$	2,008.86	
Required Appropriation 2014			\$ 627.43

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
SEWER UTILITY ASSESSMENT LOANS**

NOT APPLICABLE

	Debt	Credit	2014 Debt Service
Outstanding December 31, 2012	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2013		XXXXXXX	
2014 Loan Maturities - Assessment Loans			\$
2014 Interest on Loans*		\$	

NOT APPLICABLE

SEWER UTILITY CAPITAL LOANS

Outstanding December 31, 2012	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding December 31, 2013		XXXXXXXXXX	
2014 Loan Maturities - Capital Loans			\$
2014 Interest on Loans*		\$	

NOT APPLICABLE

INTEREST ON LOANS - SEWER UTILITY BUDGET

2014 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/14	\$	
Required Appropriation 2014		\$

NOT APPLICABLE

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY 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 Computer to (Interest Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Total								

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 - SEWER UTILITY BUDGET	
2014 Interest on Notes	\$ _____
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ _____
Subtotal	\$ _____
Add: Interest to be Accrued as of 12/31/14	\$ _____
Required Appropriation - 2014	\$ _____

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY 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.								
Total								

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 2011 or prior must be appropriated in full in the 2014 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

NOT APPLICABLE

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

NOT APPLICABLE

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - December 31, 2012		2013 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Total	70000-							

Sheet 66

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

SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance December 31, 2012	xxxxxxxx	\$55,000.00
Received from 2013 Budget Appropriation *	xxxxxxxx	
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Canceled	55,000.00	xxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxx
		xxxxxxxx
Balance December 31, 2013		xxxxxxxx
	\$55,000.00	\$55,000.00

SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance December 31, 2012	xxxxxxxx	\$5,000.00
Received from 2013 Budget Appropriation *	xxxxxxxx	
Received from 2013 Emergency Appropriation *	xxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Canceled	5000	xxxxxxxx
Balance December 31, 2013		xxxxxxxx
	\$5,000.00	\$5,000.00

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on Sheet 2. Those sheets not filled in should be marked "Not Applicable".

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1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
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4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6, 6a & 6c.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6b.	Municipal Public Defender Certification
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9. & 9a. - 9c.	Cash Reconciliation
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25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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36.	Capital Improvement Fund
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