

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

POPULATION LAST CENSUS 99,967
NET VALUATION TAXABLE 2013 6,997,886,834
MUNICODE 1205

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

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

Township _____ of _____ Edison _____, County of Middlesex

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

Title Director of Finance/CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Janice Saponaro, am the Chief Financial Officer, License # N-903, of the Township of Edison, County of Middlesex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature _____
Title Director of Finance /Chief Financial Officer
Address 100 Municipal Blvd, Edison, NJ 08817
Phone Number 732-248-7325
Fax Number 732-248-5376
Email jsaponaro@edisonnj.org

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.

1

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 20____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2014

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

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

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality: _____
 Chief Financial Officer: _____
 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: Edison Township
 Chief Financial Officer: Janice Saponaro
 Signature: _____
 Certificate #: N-903
 Date: _____

22-6002241

Fed I.D. #

Edison Township

Municipality

Middlesex

County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending:

12/31/2013

(1)

(2)

(3)

Federal Programs
Expended
(administered by
the State)

State
Programs
Expended

Other Federal
Programs
Expended

TOTAL \$ 2,984,536.77

\$ 488,771.86

\$ _____

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

X Single Audit

_____ Program Specific Audit

_____ Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

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

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

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

Signature Of Chief Financial Officer

Sheet 1d

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ 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 requirement of N.J.S.A. 54:4-35, was in the amount of \$ 7,028,001,196 .

SIGNATURE OF TAX ASSESSOR

Edison
MUNICIPALITY

Middlesex
COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Cash	36,051,842.68	
Tax Receivable-Current	5,013.82	
Health Charge Receivable	0.56	
Tax Title Lien Receivable	597,443.16	
Property Acquired for Taxes	3,978,225.18	
Due From General Capital Fund	1,765.12	
Due From Trust Fund	1,039.47	
Due From Trust Assessment	18,760.00	
Due Community Development Block Grant	56,319.26	
Deferred Charges	2,504,000.00	
Due From State of New Jersey-Senior and Veteran Deductions	730.58	
Due from Water Utility Fund	19.54	
Due From Dog Trust Fund	17,677.57	
Due to Federal and State Grant Fund		1,318,554.88
Due School Tax Payable		9,419,102.44
Due County for Taxes		100,909.50
Due Open Space for Taxes		8,686.82
Due Landfill Closure		54,768.50
Prepaid Taxes		1,619,848.49
Tax Overpayments		86,027.11
Appropriated Reserves		5,547,234.77
Reserve for Encumbrances		1,649,201.62
Account Payable		67,952.15
Reserve for County Appeals		2,340.00
Reserve for Tax Appeals		2,487,590.30
Reserve for Police & Fireman Pension		1,535.40
Reserve for LOSAP		212,000.00
Reserve for State Library Aid		14,609.79
Reserve for Special Garbage District		4,928,094.56

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

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Reserve for Snow Removal		131,057.45
Reserve for Advanced Medical Claims		1,660,130.48
NJ Infrastructure Fund		148,522.42
Reserve for Condominium Services		3,941.37
		29,462,108.05 "C"
Reserve for Receivables		4,676,263.68
Fund Balance		9,094,465.21
	43,232,836.94	43,232,836.94

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit	Credit	
PUBLIC ASSISTANCE TRUST FUND:			
Cash	43,096.31		
Reserve for Public Assistance		43,096.31	
	43,096.31		43,096.31

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Due From Current Fund	1,318,554.88	
Grant Receivable	1,891,597.97	
Appropriated Reserves		2,736,573.35
Unappropriated Reserves		288,596.85
Unallocated Receipts		1,900.00
Reserve for Encumbrances		183,082.65
	3,210,152.85	3,210,152.85

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Assessment Fund:		
Assessment Liens	97.00	
Assessment Liens Interest & Liens	74.00	
Due From Trust Fund	20,063.00	
Due To Current Fund		18,760.00
Reserve for Assessment Liens Interest & Cost		171.00
Fund Balance		1,303.00
Total	20,234.00	20,234.00
Dog Trust Fund:		
Cash	143,319.45	
Due to State of New Jersey		44.40
Due to Current Fund		17,677.57
Reserve for Dog Fund Expenditures		78,682.23
Reserve for Encumbrances		46,915.25
Total	143,319.45	143,319.45
Community Development Block Grant:		
Cash	75,037.59	
Account Receivable-HUD	1,079,017.24	
Account Receivable-HOPWA	1,540,057.56	
Due from Current Fund		56,319.26
Reserve for Encumbrances		162,948.71
Reserve for HUD Expenditures		1,069,817.42
Reserve for HOPWA Expenditures		1,405,027.00
Totals	2,694,112.39	2,694,112.39

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
DEP Landfill Closure Fund:		
Cash	4,263,311.82	
Reserve for Landfill Closure Fund		4,263,311.82
Total	4,263,311.82	4,263,311.82
Edison Landfill Closure Trust-Local:		
Cash	895,382.89	
Reserve for Edison Landfill Closure-Local		895,382.89
Total	895,382.89	895,382.89
B.P.U. Landfill Closure Fund:		
Cash	11,679,854.04	
Due From Current Fund	54,768.50	
Reserve for Landfill Closure Fund		11,734,622.54
Total	11,734,622.54	11,734,622.54
Developer's Escrow Fund:		
Cash	1,615,308.67	
Reserve for Escrow Funds		1,615,308.66
Total	1,615,308.67	1,615,308.66

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash	23,929,963.94	
Due to Current Fund		1,039.47
Due to Assessment Trust Fund		20,063.00
Other Escrow Funds		810,154.02
Tax Sale Redemptions Funds		5,585,480.42
Reserve for Tax Lien Foreclosure Interest Trust		327,140.73
Reserve for Earth Day Trust Fund		2,425.00
Reserve for Municipal Open Space Trust Future Debt Service		4,498,244.90
Reserve for Parking Improvement		182,200.77
Reserve for Tree Fund		45,623.65
Reserve for Tree Planting Escrows		632,370.81
Reserve for Payroll Deductions & Contributions		603,254.26
Reserve for Unemployment Compensation		265,988.59
Engineering Inspections		83,002.40
Performance Bonds		4,535,907.25
Reserve for Washington Park Apartments		637,144.22
Reserve for Law Enforcement Expenditures		105,903.44
Reserve for Parking Adjudication		5,089.22
Reserve for Towing Escrow		17,039.05
Reserve for Off Duty Police		287,736.53
Reserve for Fire Fines		13,940.74
Reserve for Seized Assets		2,928.02
Reserve for Federal Forfeited Property		249,663.12
Reserve for Affordable Housing		2,133,535.29
Reserve for Affordable Housing Loan Program		1,028,683.04
Reserve for Street Openings		216,805.07
Reserve for Donations to Fall Family Spetacular		27,013.23
Reserve for Municipal Alliance		30,654.74
Reserve for Self Insurance		1,540,525.09
Reserve for Public Defender Fees		18,798.60
Reserve for Fire Escrow		1,534.00
Reserve for Flexible Spending		19,992.91
Reserve for Tower Homes Security Deposits		82.36
Total	23,929,963.94	23,929,963.94

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012:	(1)	\$	24,000
			x 25%
	(2)	\$	6,000

Municipal Public Defender Trust Cash Balance December 31, 2013: (3) \$ 18,799

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

Amount in excess of the amount expended: 3 - (1 +2) = \$ (11,201)

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2012 Per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2013
Reserve for Assessment Liens Interest & Cost	171.00			171.00
Reserve for Dog Fund	67,239.49	154,731.20	143,288.46	78,682.23
Reserve for Landfill Closure	4,139,823.41	147,264.73	23,776.32	4,263,311.82
Reserve for Edison Landfill Closure Trust-Local	743,408.86	151,974.03		895,382.89
Reserve for HUD Expenditures	737,106.73	613,393.00	280,682.31	1,069,817.42
Reserve for HOPWA Expenditures		1,540,057.56	135,030.56	1,405,027.00
Reserve for B.P.U. Landfill Closure	11,450,847.10	374,803.73	91,028.29	11,734,622.54
Reserve for Developers Escrow	1,454,342.91	518,945.24	357,979.48	1,615,308.67
Reserve for Self Insurance Fund	671,652.34	1,070,368.36	201,495.61	1,540,525.09
Reserve for Tax Sale Redemptions	2,563,248.15	8,732,014.78	5,709,782.51	5,585,480.42
Reserve for Tax Lien Foreclosure Interest Trust	327,140.73			327,140.73
Reserve for Off Duty Public Safety	291,949.95	2,015,837.67	2,020,051.09	287,736.53
Reserve for Edison Homes Security Deposits	82.36			82.36
Reserve for Payroll Deductions & Contributions	729,617.71	21,985,776.33	22,112,139.78	603,254.26
Reserve for Unemployment Comp.	402,850.77	37,000.00	173,862.18	265,988.59
Reserve for Engineering Inspections	83,002.40			83,002.40
Reserve for Performance Bonds	4,174,630.14	1,026,534.95	665,257.84	4,535,907.25
Reserve for Washington Park Apartments	637,144.22			637,144.22
Reserve for Law Enforcement Expend.	97,460.50	8,442.94		105,903.44
Reserve for Parking Adjudication	4,975.22	114.00		5,089.22
Reserve for Towing Escrow	25,478.05	18,704.00	27,143.00	17,039.05
Reserve for Accrued Sick Leave	240,000.00	183,571.10	423,571.10	0.00
Reserve for Tree Fund	66,426.79	124.90	20,928.04	45,623.65
Reserve for Fire Fines	12,190.31	11,975.00	10,224.57	13,940.74
Reserve for Seized Assets	2,923.61	4.41		2,928.02
Reserve for Federal Forfeited Property	385,064.73	11,871.04	147,272.65	249,663.12
Reserve for Municipal Open Space Future Debt Service	4,543,313.75	712,117.15	757,186.00	4,498,244.90
Reserve for Affordable Housing	1,905,739.28	299,417.91	71,621.90	2,133,535.29
Reserve for Affordable Housing Loan Program	1,027,141.18	1,541.86		1,028,683.04
Reserve for Street Openings	211,317.07	13,928.00	8,440.00	216,805.07
Reserve for Other Escrows	1,719,671.12	7,650.00	917,167.10	810,154.02
Reserve for Park Improvement	161,942.21	20,258.56		182,200.77
Reserve for Tree Planting	599,839.49	115,555.78	83,024.46	632,370.81
Reserve for Snow Removal	21,471.35		21,471.35	0.00
Reserve for Fall Family Spetacular Donations	20,133.78	19,893.35	13,013.90	27,013.23
Reserve for Municipal Alliance	36,239.05	50,285.85	55,870.16	30,654.74
Reserve for Fire Escrows	1,534.00			1,534.00
Reserve for Public Defenders	19,459.68	24,011.00	24,672.08	18,798.60
Reserve for Flexible Spending Account	18,900.48	25,897.05	24,804.62	19,992.91
Reserve for Earth Day Trust Fund		2,425.00		2,425.00
Total	39,595,479.92	39,896,490.48	34,520,785.36	44,971,185.04

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012		RECEIPTS										Disbursements		Balance Dec. 31, 2013	
	XXXXXX	XX	Assessments and Liens		Current Budget								XXXXXX	XX	XXXXXX	XX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Assets-Interfund Receivable	(20,063.00)														(20,063.00)	
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities	18,760.00														18,760.00	
Trust Surplus	1,303.00														1,303.00	
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	9,365,643.57		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	9,365,643.57	
Cash	4,944,578.97			
Grant Receivable	228,687.48			
Account Receivable-Free Public Library	64,178.00			
Deferred Charges to Future Taxation:				
Funded	61,227,950.79			
Unfunded	19,375,643.57			
Due to Current Fund			1,765.14	
General Serial Bonds			57,985,985.00	
Bond Anticipation Notes			10,010,000.00	
Green Acres Loan Payable			1,339,486.04	
NJ Environmental Infrastructure Trust Loan Payable			1,902,479.75	
Reserve for Encumbrances			2,969,689.77	
Reserve for Grant Receivable			51,173.53	
Improvement Authorizations:				
Funded			3,938,778.74	
Unfunded			5,501,840.63	
Reserve for:				
Future Debt Service			849,585.86	
Capital Improvement Fund			420,281.51	
Fund Balance			869,972.84	
	95,206,682.38		95,206,682.38	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash				Less Checks Outstanding		Cash Book Balance	
	*On Hand		On Deposit					
Current	1,024,131.85		37,392,923.94		2,365,213.11		36,051,842.68	
Trust - Assessment	-		-		-		-	
Trust - Dog License	26,173.52		118,787.28		1,641.35		143,319.45	
Trust - Other	(53,594.13)		24,066,665.89		83,107.82		23,929,963.94	
Capital - General	(0.10)		7,156,710.65		2,212,131.58		4,944,578.97	
Water - Operating	-		118,109.00		-		118,109.00	
Water - Capital	-		-		-		-	
Sewer Utility	584.40		1,787,582.39		31,336.63		1,756,830.16	
Sewer Capital			984,674.84				984,674.84	
Assessment Trust								
Public Assistance**	-		43,096.31		-		43,096.31	
Garbage District	-							
Community Dev. Block Gra	31,925.00		217,342.56		174,229.97		75,037.59	
DEP Landfill Closure Fund	-		4,263,311.82		-		4,263,311.82	
Edison Landfill Closure Fun	-		895,382.89		-		895,382.89	
BPU Landfill Closure Fund	-		11,679,854.04		-		11,679,854.04	
Developers Escrow Fund	(39,335.52)		1,674,114.28		19,470.09		1,615,308.67	
Total	989,885.02		90,398,555.89		4,887,130.55		86,501,310.36	

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____ Title: _____

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

NJ Cash Management Fund:		
Current Fund	130,312.07	
US Bank:		
BPU Landfill Fund	11,679,854.04	
Sanitary Landfill Fund	4,263,311.82	
Wells Fargo:		
Community Development Block Grant	43,059.45	
TD Bank:		
Current Fund	15,142,824.07	
Current Fund	787,587.67	
EMS Collections	321,652.06	
Current Investment	-	
Employee Tax Account	747,741.16	
Tax Sales Redemption	5,492,354.11	
Trust Fund Account	3,872,114.18	
Payroll Account	62,137.93	
Dog License Trust	118,787.28	
Cash Performance	4,531,523.15	
Developers Escrow	1,674,114.28	
Tree Planting (Other Escrow)	642,769.34	
General Capital Account	2,913,755.01	
General Capital BAN's 2010	906,633.81	
Open Space Fund	4,498,244.90	
Sewer Utility	1,787,582.39	
Sewer BAN's 2010	984,674.84	
Solid Waste (Sanitation)	5,737,819.08	
Water Utility	118,109.00	
Public Assistance	43,096.31	
Park Improvements	182,200.77	
Tree Fund	45,623.65	
C.D.B.G	174,283.11	
FSA	20,017.47	
Trust Fund (Investment)	298,916.57	
Current Fund	0.03	
Investors Savings Bank		
Edison Landfill Closure Trust Fund	895,382.89	
Sub Total	68,116,482.44	

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

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

Columbia Bank:		
Local Law Enforcement Block Grant	44,687.65	
Affordable Housing	2,141,160.29	
Fed Forfeited Funds	249,663.12	
Law Enforcement	105,903.44	
Seized Assets	2,928.02	
Bank of America:		
EMS Collections	20,390.48	
Magyar Bank:		
Trust Fund	206,822.68	
Oceanfirst Bank:		
Current Investment	-	
Provident Bank:		
Affordable Housing Loan Program	1,028,683.04	
Unity Bank:		
Current Fund Investment	15,145,512.90	
General Capital Investments	3,336,321.83	
Total	90,398,555.89	

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received	Transfer from Unappropriated	Cancelled	Adj.	Balance Dec. 31, 2013
Aggressive Driving Enforcement Campaign (CARE)	400.00						400.00
Bias Prevention & Education Grant	5,000.00						5,000.00
Cablevision Equipment Purchase Grant	10,000.00						10,000.00
CDBG-Disaster Recovery Program		30,000.00					30,000.00
Clean Communities Grant		157,737.80	157,737.80				
Cooperative Housing Inspection Program	15,892.00		30,729.00			14,837.00	
Drunk Driving Enforcement Fund		76,776.95	4,400.00	16,892.23	55,484.72		
Edison Sam's Club Donation-Recreation	500.00						500.00
Edward Byrne Grant-(JAG)	84,374.00	18,250.00	68,298.00				34,326.00
Edward Byrne Grant-Local Solicitation	11,740.00						11,740.00
Emergency Management Grant		5,000.00		5,000.00			
Exxon Mobile Corporation Grant		1,500.00	1,500.00				
Hepatitis B Inoculations Grant		5,000.00	5,000.00				
Jewish Renaissance Foundation Grant	4,146.52						4,146.52
Middlesex County Oakcrest Swim Club Grant	100,000.00						100,000.00
Middlesex County Strengthening Families Grant	5,000.00						5,000.00
Middlesex County LINCS	3,000.00						3,000.00
MCIA Recycling Grant		89,617.00	89,617.00				
Municipal Alliance on Alcohol and Drug Abuse		131,022.16	69,999.24	21,404.60	25,553.56		14,064.76
Buffer Zone Protection Program	92,000.00		92,000.00				
FEMA Fire SAFER Grant 2013		1,392,880.00	77,042.02				1,315,837.98
H Mart Grant		10,000.00		10,000.00			
Highway Safety Fund Grant		95,247.72					95,247.72
Sub Total	332,052.52	2,013,031.63	596,323.06	53,296.83	81,038.28	14,837.00	1,629,262.98

Sheet

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

Grant	Balance Jan. 1, 2013		2013 Budget Revenue Realized		Received		Transfer from Uappropriated		Cancelled	Adj.	Balance Dec. 31, 2013	
NJDOT-Roxy Ave. Resurfacing	75,916.43											75,916.43
Municipal Road Aid-Feather Bed Lane Reconstruction	75,283.00				75,283.00							
Municipal Alliance Youth Service Commission	700.00											700.00
Municipal Alliance Competitive RFA Grant 2011	5,000.00											5,000.00
NJ DOD-Community Planning Assistance (Kilmer)	32,789.00											32,789.00
Pedestrian Education & Enforcement Grant	18,000.00				14,890.00							3,110.00
Safe Corridors Grant-FY 2011	68,093.91				68,093.91							0.00
Tobacco Settlement Grant	6,711.00											6,711.00
US DOE EECBG Grant 2010	700.00				700.00							
US Assistance to Firefighters Grant-FEMA	52,846.00											52,846.00
Local Law Enforcement Block Grant			321.93				321.93					
Safe Corridors Grant-FY 2012	85,262.56											85,262.56
Middlesex County Art Grant			2,325.00		1,575.00		750.00					
Middlesex County Narcotics Grant			3,000.00				3,000.00					
Middlesex County Quality of Life Grant			4,976.21		4,976.21							
Smart Growth Cross Acceptance			15,000.00				15,000.00					
Middlesex County Nutrition Program			4,500.00		4,500.00							
Middlesex County Recycling Subsidy			3,188.17		3,188.17							
Recycling Tonnage Grant			86,440.20				86,440.20					
All State Foundation Grant			1,000.00		1,000.00							
ANJEC SGPA ERI Project Grant			10,000.00				10,000.00					
Body Armor Fund			15,211.04				15,211.04					
Central Joint Insurance Fund-Safety Incentive Grant			2,000.00		1,000.00		1,000.00					
Click it or Ticket Grant			8,000.00		4,000.00		4,000.00					
Walmart Grant			2,000.00		1,000.00		1,000.00					
Total	753,354.42		2,170,994.18		776,529.35		190,020.00		81,038.28	14,837.00		1,891,597.97

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		12/31/12 Encumbered	Expended	12/31/13 Encumbered	Cancelled	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Alcohol Education & Rehabilitation Grant	5,561.82							5,561.82
Bias Prevention & Education Grant	5,000.00							5,000.00
Body Armor Fund	35,896.07	15,211.04		1,854.07	25,333.05	6,005.45		21,622.68
Allstate Foundation			1,000.00					1,000.00
Cablevision Equipment Purchase Grant	2,263.93							2,263.93
CDBG-Disaster Recovery Program			30,000.00					30,000.00
CJ Joint Insurance Fund-safety Incentive	750.00	1,000.00	1,000.00					2,750.00
Clean Communities Grant	70,394.24		157,737.80	2,666.50	111,735.10	3,581.23		115,482.21
Conservation Resources Inc. Grant	22,428.92			2,640.00				25,068.92
Discretionary Aid-New Dover Road Resurfacing	144,286.59							144,286.59
Dismal Swamp Stewardship Contribution	50,000.00							50,000.00
Drunk Driving Enforcement Fund	8,354.68	16,892.23	59,884.72	94.98	19,106.96	692.30	55,484.72	9,942.63
Edison Sam's Club Donation-Fire Department	1,000.00							1,000.00
Edison Sam's Club Donation-Police Department	69.65						69.65	0.00
Edison Sam's Club Donation-Recreation	500.00							500.00
ANJEC SGPA ERI Project Grant		10,000.00						10,000.00
Sub-Total	346,505.90	43,103.27	249,622.52	7,255.55	156,175.11	10,278.98	55,554.37	424,478.78

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

Grant	Balance Jan. 1, 2013		Transferred from 2013 Budget Appropriations				12/31/12 Encumbered		Expended		12/31/13 Encumbered		Cancelled		Balance Dec. 31, 2013	
			Budget		Appropriation By 40A:4-87											
Edward Byrne Memorial Justice Assistance Grant	7.82				18,250.00		18,612.18		36,862.18				7.82		(0.00)	
Click it or Ticket Grant			4,000.00		4,000.00				2,027.38						5,972.62	
Middlesex County Memorial Tower Grant	300,000.00														300,000.00	
Empire Recycling-Edison Environmental Commission	854.81														854.81	
Enhanced 9-1-1 Equipment Grant	15,610.09						21,966.50		27,356.54						10,220.05	
Enhanced 9-1-1 General Assistance Grant	21,108.16						60,450.00		8,850.00		60,450.00				12,258.16	
Exercise Support Program FY 2008	1.99												1.99		0.00	
Hepatitis B Inoculation Grant	2,035.92		5,000.00												7,035.92	
Influenza A-H1N1 Grant	2,691.58						8,000.00								10,691.58	
Jewish Renaissance Foundation Grant	6,526.05														6,526.05	
Keep Middlesex Moving	5,902.00														5,902.00	
Local Law Enforcement Block Grant	43,842.71		321.93												44,164.64	
Bureau of Housing Inspection - Cooperative Housing	42,000.00								42,000.00						0.00	
Emergency Management Assistance Grant			5,000.00												5,000.00	
Exxon Mobile Corporation Grant					1,500.00										1,500.00	
FEMA Fire SAFER Grant					1,392,880.00				150,215.92						1,242,664.08	
Middlesex County Narcotics Grant			3,000.00												3,000.00	
Totals	440,581.13		17,321.93		1,416,630.00		109,028.68		267,312.02		60,450.00	0.00	9.81		1,655,789.91	

Sheet 11a

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

Grant	Balance Jan. 1, 2013		Transferred from 2013 Budget Appropriations		12/31/12 Encumbered	Expended	12/31/13 Encumbered	Cancelled	Balance Dec. 31, 2013	
			Budget	Appropriation By 40A:4-87						
Middlesex County Oak Crest Swim Club Grant	109,053.50				15,270.88	15,270.88			109,053.50	
Middlesex County Recycling Enhancement Grant	9,444.13						9,360.00		84.13	
Middlesex County Quality of Life Grant			4,976.21						4,976.21	
Middlesex County Pedestrian Bike Grant	7,943.37								7,943.37	
Middlesex County Art Grant			1,575.00						1,575.00	
Municipal Alliance on Alcohol & Drug Abuse	4,824.24	126,484.60		25,553.56	2,864.92	99,472.28	2,592.70	25,574.75	32,087.59	
Middlesex County Recycling Subsidy				3,188.17					3,188.17	
Walmart Grant		1,000.00		1,000.00					2,000.00	
Municipal Alliance Competitive RFA Grant 2011	5,000.00								5,000.00	
Middlesex County-SEGIF Grant	13,450.00								13,450.00	
NJ Community Shuttle Grant	2,289.36								2,289.36	
NJDHS-Buffer Zone Protection Grant	11,662.95				83,633.52	95,296.47			0.00	
NJDOD-Community Planning Assistance Grant	32,788.30								32,788.30	
Non-Public School Nursing Grant					377.97				377.97	
OJJDP Grant	4,799.11								4,799.11	
Pandemic Flu Grant	6,579.36								6,579.36	
MCIA Recycling Grant		89,617.00			42,099.00	42,099.00			89,617.00	
Sub Total	207,834.32		217,101.60	36,292.94	144,246.29	252,138.63	11,952.70	25,574.75	315,809.07	

Sheet 11a

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

Grant	Balance Jan. 1, 2013		Transferred from 2013 Budget Appropriations				12/31/12 Encumbered		Expended		12/31/13 Encumbered		Cancelled		Balance Dec. 31, 2013	
			Budget		Appropriation By 40A:4-87											
H Mart Grant			10,000.00						10,000.00							
Pedestrian Safety & Education Grant	14,010.00								13,900.00						110.00	
Public Health Priority Funding	5,850.85												16.10		5,834.75	
Solid Waste Recycling Grant	122,481.59		86,440.20				135,293.20		135,293.20		180.00				208,741.79	
Safe Corridors Grant	9,208.51						79,295.67		87,451.74		1,052.44				0.00	
Safe & Secure Communities Grant	8,617.28														8,617.28	
Smart Growth Cross Acceptance Grant	23,819.16		15,000.00												38,819.16	
State Homeland Security Grant	364.08								364.08						0.00	
Stormwater Management Grant	10,309.00														10,309.00	
US Assistance to Firefighters Grant (FEMA)	54,174.78														54,174.78	
US DOE EECBG Grant-2010	51,469.74						87,006.56		138,404.30		72.00				0.00	
US Fire Prevention & Safety Grant	1,422.73														1,422.73	
Sustainable Growth New Jersey	24,975.56						8,257.50		29,518.15		3,548.91				166.00	
Law Enforcement Response to Community	4,942.62								4,942.62						0.00	
Middlesex County Cultural & Heritage Commission	2,100.00		750.00						750.00						2,100.00	
Middlesex County Nutation Program	6,000.00				4,500.00						299.90				10,200.10	
Highway Safety Fund Grant					95,247.72						95,247.72				0.00	
Totals	1,334,667.25		389,717.00		1,802,293.18		570,383.45		1,096,249.85		183,082.65		81,155.03		2,736,573.35	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013		Transferred from 2013 Budget Appropriations				Received				Balance Dec. 31, 2013	
			Budget		Appropriation By 40A:4-87							
ANJEC SGPA ERI Project Grant	10,000.00		10,000.00									
Body Armor Fund 2011	15,211.04		15,211.04				19,108.91					19,108.91
CJ Joint Insurance Fund-Safety Incentive	1,000.00		1,000.00									
Local Law Enforcement Block Grant	321.93		321.93				67.21					67.21
Recycling Tonnage Grant-2010	86,440.20		86,440.20				167,267.73					167,267.73
Middlesex County Art Grant	750.00		750.00				525.00					525.00
Middlesex County Narcotics Grant	3,000.00		3,000.00									
Municipal Alliance	21,404.60		21,404.60									
Smart Growth Cross Acceptance Grant	15,000.00		15,000.00									
Walmart Grant	1,000.00		1,000.00									
Middlesex County Nutrition Program							1,500.00					1,500.00
Click or Ticket Grant	4,000.00		4,000.00									
Drunk Driving Enforcement Grant	16,892.23		16,892.23				4,400.00					4,400.00
Emergency Management Grant	5,000.00		5,000.00									
H Mart Grant	10,000.00		10,000.00									
Middlesex County Recycling Grant							95,728.00					95,728.00
Totals	190,020.00		190,020.00				288,596.85					288,596.85

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXXXX	XX	\$9,408,984.76	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXXXX	XX		
Levy Calendar Year 2013		XXXXXXXXXX	XX	\$189,213,360.00	
Paid		\$189,203,242.32		XXXXXXXXXX	XX
Balance December 31, 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #	85003-00	\$9,419,102.44		XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00			XXXXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		\$198,622,344.76		\$198,622,344.76	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2013	85045-00	XXXXXXXXXX	XX	4,543,313.75	
2013 Levy	85105-00	XXXXXXXXXX	XX	701,258.87	
Interest Earned		XXXXXXXXXX	XX	10,858.28	
Expenditures		757,186.00		XXXXXXXXXX	XX
Balance December 31, 2013	85046-00	4,498,244.90		XXXXXXXXXX	XX
		5,255,430.90		5,255,430.90	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit		Credit	
Balance January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes 80003-01	XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	XX		
2013 Levy:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County 80003-03	XXXXXXXXXX	XX	48,061,841.74	
County Library 80003-04	XXXXXXXXXX	XX		
County Health	XXXXXXXXXX	XX		
County Open Space Preservation	XXXXXXXXXX	XX	4,067,605.82	
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	XX	109,596.32	
Paid	52,129,447.56		XXXXXXXXXX	XX
Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes			XXXXXXXXXX	XX
Due County for Added and Omitted Taxes	109,596.32		XXXXXXXXXX	XX
	52,239,043.88		52,239,043.88	

SPECIAL DISTRICT TAXES

	Debit		Credit	
Balance January 1, 2013 80003-06	XXXXXXXXXX	XX		
2013 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire - 81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer - 81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water - 81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage - 81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space - 81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2013 Levy 80003-07	XXXXXXXXXX	XX	8,796,479.64	
Paid 80003-08	8,796,479.64		XXXXXXXXXX	XX
Balance December 31, 2013 80003-09				
	8,796,479.64		8,796,479.64	

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2013	80004-01	XXXXXXXXXX	XX	15,246.46	
State Library Aid Received in 2013	80004-02	XXXXXXXXXX	XX	43,796.00	
Expended	80004-09	44,432.67		XXXXXXXXXX	XX
Balance December 31, 2013	80004-10	14,609.79			
		59,042.46		59,042.46	

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated 80101-	7,124,500.00		7,124,500.00			
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-						
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Adopted Budget	368,701.00		368,701.00			
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sheet17(a)	1,802,293.18		1,802,293.18			
Total Miscellaneous Revenue Anticipated 80103-	32,591,321.44		32,383,330.63		(207,990.81)	
Receipts from Delinquent Taxes 80104-	107,702.00		33,505.73		(74,196.27)	
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes 80105-	73,469,492.38		XXXXXXXXXX	XX	XXXXXXXXXX	XX
(b) Addition to Local District School Tax 80106-			XXXXXXXXXX	XX	XXXXXXXXXX	XX
(c) Minimum Library Tax 80121-	4,691,904.00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Amount to be Raised by Taxation 80107-	78,161,396.38		80,244,067.73		2,082,671.35	
	120,155,914.00		121,956,398.27		1,800,484.27	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXXXX	XX	329,192,564.55	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Local District School Tax 80109-00		189,213,360.00		XXXXXXXXXX	XX
Regional School Tax 80119-00				XXXXXXXXXX	XX
Regional High School Tax 80110-00				XXXXXXXXXX	XX
County Taxes 80111-00		52,129,447.56		XXXXXXXXXX	XX
Due County for Added and Omitted Taxes 80112-00		109,596.32		XXXXXXXXXX	XX
Special District Taxes 80113-00		8,796,479.64		XXXXXXXXXX	XX
Municipal Open Space Tax 80120-00		701,258.87		XXXXXXXXXX	XX
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX	XX	2,001,645.57	
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or) 80116-00		80,244,067.73		XXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote) 80117-00				XXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX	XX		
		331,194,210.12		331,194,210.12	

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Edward Byrne Memorial Justice Assistance Grant	18,250.00	18,250.00	
Middlesec County Recycling Subsidy	3,188.17	3,188.17	
Exxon Mobile Corporation Grant	1,500.00	1,500.00	
Drunk Driving Enforcement Fund 2013	59,884.72	59,884.72	
Clean Communities Grant 2013	157,737.80	157,737.80	
Municipal Alliance Grant	25,553.56	25,553.56	
Middlesec County Nutrition Program	4,500.00	4,500.00	
Click It or Ticket it Grant 2013	4,000.00	4,000.00	
Central Joint Insurance Fund-Safety Incentive Grant	1,000.00	1,000.00	
Middlesex County Art Grant	1,575.00	1,575.00	
Walmart Grant	1,000.00	1,000.00	
The Allstate Foundation Grant	1,000.00	1,000.00	
Middlesex County Quality of Life Grant	4,976.21	4,976.21	
Highway Safety Fund Grant	95,247.72	95,247.72	
FEMA Fire SAFER Grant	1,392,880.00	1,392,880.00	
CDBG Disaster Relief Program	30,000.00	30,000.00	
Total (Sheet 17)	1,802,293.18	1,802,293.18	

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	118,353,620.82	
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	1,802,293.18	
Appropriated for 2013 (Budget Statement Item 9)	80012-03		
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	906,000.00	
Total General Appropriations (Budget Statement Item 9)	80012-05	121,061,914.00	
Add: Overexpenditures (see footnote)	80012-06	0.00	
Total Appropriations and Overexpenditures	80012-07	121,061,914.00	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	113,056,032.92	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,001,645.57	
Reserved	80012-10	5,547,234.77	
Total Expenditures	80012-11	120,604,913.26	
Unexpended Balances Canceled (see footnote)	80012-12	457,000.74	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2013 OPERATION

CURRENT FUND

	Debit		Credit	
Excess of anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXXXX	XX		
Delinquent Tax Collections 80013-02	XXXXXXXXXX	XX		
	XXXXXXXXXX	XX		
Required Collection of Current Taxes 80013-03	XXXXXXXXXX	XX	2,082,671.35	
Unexpended Balances of 2013 Budget Appropriations 80013-04	XXXXXXXXXX	XX	457,000.74	
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXXXX	XX	1,567,144.47	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets	XXXXXXXXXX	XX		
Unexpended Balances of 2012 Appropriation Reserves 80013-05	XXXXXXXXXX	XX	4,292,798.11	
Prior Years Interfunds Returned in 2013 80013-06	XXXXXXXXXX	XX		
Interfund Advance Returns	XXXXXXXXXX	XX	39,742.11	
Account Payables Cancelled	XXXXXXXXXX	XX	209,766.49	
Grant Adjustments	XXXXXXXXXX	XX	14,954.92	
Reserve For Payroll			24,987.18	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2013 80013-07			XXXXXXXXXX	XX
Balance December 31, 2013 80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated 80013-09	207,990.81		XXXXXXXXXX	XX
Delinquent Tax Collections 80013-10	74,196.27		XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Required Collection of Current Taxes 80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2013 80013-12			XXXXXXXXXX	XX
CDBG Reimbursements	56,319.26		XXXXXXXXXX	XX
Prior Years 100% Vetern Exemptions	32,752.27		XXXXXXXXXX	XX
County Board Judgement 2012	9,108.85		XXXXXXXXXX	XX
Refund of Prior Year Revenue	1,290.48		XXXXXXXXXX	XX
Prior Years Tax Overpayments Adjustment	3,693.99		XXXXXXXXXX	XX
Prior Years Revenues Reclassified as earth Day Trust	1,650.00		XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21) 80013-14	8,302,063.44		XXXXXXXXXX	XX
	8,689,065.37		8,689,065.37	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
Reserve for Recycling	283,601.41	
NJS Motor Vehicle Inspection	5,946.00	
Vending Machine Commission	3,568.34	
Culver Bus Shelter Franchise Fees	3,416.67	
Administrative Fee - Senior Citizens and Veterans Reimbursements	12,745.33	
Durgavine Kenmore Donation	4,000.00	
Sale of Abandoned Vehicles	13,980.00	
EMS-Fuel	9,202.58	
Township Auction Proceeds	46,906.69	
Specs and Plans-Bid Documents	1,800.00	
NJ Turnpike Contributions-Calls response	5,400.00	
Cooperative Housing Inspection Fees	2,236.00	
Statutory Excess Due to Current-Dog Trust	17,699.36	
Sale of Plenary retail Distribution License	801,999.00	
Mercy 9 JFK Ambulance	3,850.00	
Verizon Annual Franchise Fee	3,153.83	
Solar Renewable Energy Credits	7,179.75	
McDonald's Rent	12,478.96	
Edison Wetland Association Dismal Swamp Lease	10.00	
Police Brass Cartridges recycling	522.00	
Health Charge Income	10,749.44	
MCIA 2002 Series Debt Service Credit	67,876.21	
MCIA 2003 Series Debt Service Credit	4,775.96	
MCIA 2007 Series Debt Service Credit	106,472.37	
JFK Basic Life Support Services	15,800.00	
JFK Lease to Township	116,000.00	
Miscellaneous	5,774.57	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 1,567,144.47	

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit		Credit	
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	XX	7,916,901.77	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	XX	8,302,063.44	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	7,124,500.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2013	80014-05	9,094,465.21		XXXXXXXXXX	XX
		16,218,965.21		16,218,965.21	

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

Cash	80014-06			36,051,842.68	
Investments	80014-07			0.00	
Sub Total				36,051,842.68	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08			29,462,108.05	
Cash Surplus	80014-09			6,589,734.63	
Deficit in Cash Surplus	80014-10				
Other Assets Pledged to Surplus: *					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	730.58			
Deferred Charges #	80014-12	2,504,000.00			
Cash Deficit #	80014-13				
Total Other Assets	80014-14			2,504,730.58	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15			9,094,465.21	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	320,234,174.74
or			
(Abstract of Ratables)	82113-00	\$	
2. Amount of Levy Special District Taxes	82102-00	\$	8,770,278.00
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	698,622.67
5a. Subtotal 2013 Levy		\$	329,703,075.41
5b. Reductions due to tax appeals **		\$	0.00
5c. Total 2013 Tax Levy	82106-00	\$	329,703,075.41
6 Transferred to Tax Title Liens	82107-00	\$	117,502.72
7. Transferred to Foreclosed Property	82108-00	\$	0.00
8. Remitted, Abated or Canceled	82109-00	\$	387,994.32
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2012	82121-00	\$	1,941,465.31
In 2013 *	82122-00	\$	322,424,575.74
Homestead Benefit Credit	82124-00	\$	4,189,068.69
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	637,454.81
Total to Line 14	82111-00	\$	329,192,564.55
11. Total Credits		\$	329,698,061.59
12. Amount Outstanding December 31, 2013	83120-00	\$	5,013.82
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is			99.85%
			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	\$	329,192,564.55
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	0.00
To Current Taxes Realized in Cash (Sheet 17)	\$	329,192,564.55

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2013 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....\$	329,192,564.55
LESS: Proceeds from Accelerated Tax Sale.....	872,401.65
NET Cash Collected	328,320,162.90
Line 5c (sheet 22) Total 2013 Tax Levy.....\$	329,703,075.41
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	99.58% %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....\$	
LESS: Proceeds from Tax Levy Sale (excluding premium).....	
NET Cash Collected	
Line 5c (sheet 22) Total 2013 Tax Levy.....\$	
Percentage of Collection Excluding Accelerated Tax 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 January 1, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	542.19		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	150,750.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	509,250.00		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	6,500.00		XXXXXXXXXX	XX
5. Veterans Deductions Allowed By Tax Collector	2,500.00			
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	31,545.19	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	637,266.42	
10.				
11.				
12. Balance December 31, 2013	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	730.58	
Due To State of New Jersey			XXXXXXXXXX	XX
	669,542.19		669,542.19	

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

Line 2	150,750.00
Line 3	509,250.00
Line 4	9,000.00
Sub-Total	669,000.00
Less: Line 7	31,545.19
To Item 10, Sheet 22	637,454.81

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

			Debit		Credit	
Balance January 1, 2013			XXXXXXXXXX	XX	7,113,301.96	
Taxes Pending Appeals	711,301.96		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Tax Appeals Funding Provided by budget					2,000,000.00	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			6,625,711.66		XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2013			2,487,590.30		XXXXXXXXXX	XX
Taxes Pending Appeals*	2,487,590.30		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			9,113,301.96		9,113,301.96	

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

Signature of Tax Collector

License #

Date

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

		YEAR 2014		YEAR 2013	
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-			XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-			189,213,360.00	
Estimate**	80017-			XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-			52,239,043.88	
Estimate*	80021-			XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-			8,796,479.64	
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-			712,117.15	
Estimate*	80028-			XXXXXXXXXX	XX
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 <input type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05				
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					* Must not be stated in an amount less than "actual" Tax of year 2013. ** May not be stated in an amount less than proposed budget submitted by the Local 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.
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06				
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations					Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget	80024-07				

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1.	Balance January 1, 2013			5,081,023.70		XXXXXXXXXX	XX
	A. Taxes	83102-00	4,587,552.95	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	493,470.75	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX	4,580,285.57	
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes					XXXXXXXXXX	XX
5.	Added Tax Title Liens					XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			12,708.04		XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	513,446.17	
8.	Totals			5,093,731.74		5,093,731.74	
9.	Balance Brought Down			513,446.17		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	33,505.73	
	A. Taxes	83116-00	7,267.38	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	26,238.35	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2013 Tax Sale					XXXXXXXXXX	XX
12.	2013 Taxes Transferred to Liens			117,502.72		XXXXXXXXXX	XX
13.	2013 Taxes			5,013.82		XXXXXXXXXX	XX
14.	Balance December 31, 2013			XXXXXXXXXX	XX	602,456.98	
	A. Taxes	83121-00	5,013.82	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	597,443.16	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			635,962.71		635,962.71	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 6.53%

17. Item No. 14 multiplied by percentage shown above is 39,340.44 and represents the maximum amount that may be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit		Credit	
1. Balance January 1, 2013	84101-00	3,948,486.98		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2013		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00	37,225.95		XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX	7,487.75	
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2013	84114-00	XXXXXXXXXX	XX	3,978,225.18	
		3,985,712.93		3,985,712.93	

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ _____ 0
 * Total Cash Collected in 2013 (84125-00) _____
 Realized in 2013 Budget _____ 0
 To Results of Operation (Sheet 19) _____

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

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

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>	Amount Resulting from 2013	Balance as at <u>Dec. 31, 2013</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Special Emergency Authorizatio</u>	\$ 2,061,109.00	\$ 463,109.00	\$ 906,000.00	\$ 2,504,000.00
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**

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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		
11/21/11	To Fund Contractually Severance Liabilities	1,270,000.00	254,000.00	1,016,109.00	254,109.00				762,000.00
7/25/12	To Fund Contractually Severance Liabilities	1,045,000.00	209,000.00	1,045,000.00	209,000.00				836,000.00
10/23/13	To Fund Contractually Severance Liabilities	906,000.00	181,200.00						906,000.00
	Totals	3,221,000.00	644,200.00	2,061,109.00	463,109.00				2,504,000.00

80025-00 80026-00

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

Chief Financial Officer

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

Sheet 29

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

Date	Purpose	Amount Authorized		Not Less Than 1/3 of Amount Authorized*		Balance Dec. 31, 2012		REDUCED IN 2013				Balance Dec. 31, 2013	
								By 2013 Budget		Canceled by Resolution			
	Not Applicable												
		Totals											

80027-00 80028-00

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

 Chief Financial Officer

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

Sheet 30

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

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	50,330,500.00		
Issued	80033-02	XXXXXXXXXX	XX	11,615,485.00		
Paid	80033-03	3,960,000.00		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	57,985,985.00		XXXXXXXXXX	XX	
		61,945,985.00		61,945,985.00		
2014 Bond Maturities - General Capital Bonds				80033-05	\$	4,656,190.53
2014 Interest on Bonds *		80033-06	\$	2,355,285.24		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10			XXXXXXXXXX	XX	
2014 Bond Maturities - Assessment Bonds				80033-11	\$	
2014 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds 2013-Tax Exempt	502,320.45	10,564,000.00	8/1/13	2.00
General Obligation Bonds 2013-Taxable	58,870.08	1,051,485.00	8/1/13	3.00
Total	561,190.53	11,615,485.00		
	80033-14	80033-15		

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

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX	XX	1,563,555.27		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	224,069.23		XXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	1,339,486.04		XXXXXXXX	XX	
		1,563,555.27		1,563,555.27		
2014 Loan Maturities				80033-05	\$	228,573.01
2014 Interest on Loans				80033-06	\$	25,652.56
Total 2014 Debt Service for	Loan			80033-13	\$	254,225.57

NJ ENVIRONMENTAL INFRAS. TRUST LOAN

Outstanding January 1, 2013	80033-07	XXXXXXXX	XX	2,068,848.54		
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09	166,368.79		XXXXXXXX	XX	
Outstanding December 31, 2013	80033-10	1,902,479.75		XXXXXXXX	XX	
		2,068,848.54		2,068,848.54		
2014 Loan Maturities				80033-11	\$	171,923.58
2014 Interest on Loans				80033-12	\$	49,693.75
Total 2014 Debt Service for	Loan			80033-13	\$	221,617.33

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total				

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

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. General Refunding Tax Appeals -2011	3,410,000.00		4/26/12		2,410,000.00		8/30/14	0.75%	0.00		18,075.00		8/30/14
2. General Refunding Tax Appeals -2012	9,500,000.00		12/20/12		7,600,000.00		8/30/14	1.00%	0.00		76,000.00		8/30/14
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total	12,910,000.00				10,010,000.00						94,075.00		

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

80051-01

80051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

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

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

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Not Applicable Purpose	Amount of Obligation Outstanding Dec. 31, 2013		2014 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
Total						
			80051-01		80051-02	

Sheet 34a

(Do not crowd - add additional sheets)

CAP.NO.	IMPROVEMENT DESCRIPTION	ORDINANCE		BALANCE-01/01/13		CY2013 AUTHORIZATIONS	12/31/12 ENCUMB	PAID OR CHARGED	12/31/2013 ENCUMB	BALANCE-12/31/2013	
		DATE	AMOUNT	FUNDED	UNFUNDED					FUNDED	UNFUNDED
312	CONSTRUCTIC	6/13/1990	205,000.00								
	CONSTRUCTION OF DRAINAC	8/22/2001	945,000.00	300,869.14	0.00					300,869.14	0.00
373	AMBOY AVE. REVITALIZATIC	8/23/2000	404,250.00							0.00	0.00
	AMBOY AVE. REVITALIZATIC	5/9/2001	1,464,508.00	63,521.13	109,747.02					63,521.13	109,747.02
374	VARIOUS CAPITAL IMPROVEI	3/28/2001	8,436,254.00	120,683.25			3,486.36	19,600.00		104,569.61	0.00
382	VARIOUS CAPITAL IMPROVEI	2/26/2003	6,244,625.00	172,808.27			28,881.60	54,583.10	0.00	147,106.77	0.00
384	AMBOY AVENUE REVITALIZI	6/23/2003	355,950.00	2,224.06	339,000.00					2,224.06	339,000.00
386	VARIOUS CAPITAL IMPROVEI	12/22/2003	1,886,184.00	0.00	0.00		1,000.00			1,000.00	0.00
387	VARIOUS CAPITAL IMPROVEI	4/14/2004	5,374,788.00	192,534.74			24,304.31			216,839.05	0.00
389	VARIOUS PARK IMPROVEMEI	9/9/2004	2,187,900.00	215,128.07	0.00					215,128.07	0.00
390	ACQUSITION OF OPEN SPACE	1/26/2005	1,349,640.00	812,800.18						812,800.18	0.00
391	VARIOUS CAPITAL IMPROVEI	2/24/2005	6,129,799.00	0.00	24,778.16		186,028.89	71,711.03	52,813.49	53,276.28	33,006.25
392	VARIOUS CAPITAL IMPROVEI	9/14/2005	2,342,119.00	0.00	136,099.35		49,688.50	16,360.75	67.75	0.00	169,359.35
	VARIOUS STORMWATER MAI	6/14/2006	400,000.00		133,778.31						133,778.31
394-403	VARIOUS CAPITAL IMPROVEI	4/11/2007	7,009,500.00	1,153,050.42	0.00		100,228.46	178,518.23	68,279.90	1,006,480.75	0.00
405	VARIOUS IMPROVEMENTS TO INMAN AVE. AND TINGLEY LAND										0.00
	RAILROAD CROSSING	9/26/2007	1,310,000.00		75,376.71					75,376.71	0.00
08-1616	VARIOUS CAPITAL IMPROVEI	4/28/2008	4,068,000.00		988,914.30		20,307.04	49,031.55	24,307.21	182,507.42	753,375.16
09-1721	VARIOUS CAPITAL IMPROVEI	10/28/2009	1,590,000.00	0.00	327,441.89					327,441.89	0.00
10-1754	VARIOUS CAPITAL IMPROVEI	10/27/2010	1,140,000.00	8,667.64			243,671.90		178,979.41	73,360.13	
11-1773	GENERAL REFUNDING BOND	5/11/2011	18,900,000.00		652,549.90					0.00	652,549.90
11-1783	GENERAL REFUNDING BOND	12/28/2011	5,000,000.00		611,458.37						611,458.37
12-1783	GENERAL REFUNDING BOND	11/13/2012	9,500,000.00					(39,566.27)			39,566.27
12-1817	VARIOUS CAPITAL IMPROVEI	12/26/2012	6,080,000.00	292,000.00	5,788,000.00			1,574,480.42	2,645,242.03	356,277.55	1,504,000.00
13-1845	VARIOUS CAPITAL IMPROVEI	9/25/2013	2,400,000.00			2,400,000.00		2,150,000.00		0.00	250,000.00
13-1847	CONTRACTUALLY REQUIREI	10/23/2013	906,000.00			906,000.00					906,000.00
				3,334,286.90	9,187,144.01	3,306,000.00	657,597.06	4,074,718.81	2,969,689.79	3,938,778.74	5,501,840.63

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013				2013 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2013				
	Funded		Unfunded						Funded		Unfunded		
Total	70000-												

Sheet 35a

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2013	80031-01	XXXXXXXXXX	XX	362,281.51	
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	173,000.00	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	115,000.00		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2013	80031-05	420,281.51		XXXXXXXXXX	XX
		535,281.51		535,281.51	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2013 or Prior Years	
Various Capital Improvements-Kilmer Facility	2,400,000.00		2,285,000.00		115,000.00		115,000.00	
Contractually Required Severance Liabilities	906,000.00		906,000.00					
Total 80032-00	3,306,000.00		3,191,000.00		115,000.00		115,000.00	

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 YEAR - 2013

		Debit		Credit	
Balance January 1, 2013	80029-01	XXXXXXXXXX	XX	2,274,381.02	
Premium on Sale of Bonds		XXXXXXXXXX	XX	42,586.40	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03	1,446,994.58		XXXXXXXXXX	XX
Balance December 31, 2013	80029-04	869,972.84		XXXXXXXXXX	XX
		2,316,967.42		2,316,967.42	

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

- A.
1. Total Tax Levy for the Year 2013 was \$ 329,703,075.41
 2. Amount of Item 1 Collected in 2013 (*) \$ 329,192,564.55
 3. Seventy (70) percent of Item 1 \$ 230,792,152.79

(*) Including prepayments and overpayments applied.

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

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

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

- D. Not Applicable
1. Cash Deficit 2012 \$ _____
 2. 4% of 2012 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ _____
 3. Cash Deficit 2013 \$ _____
 4. 4% of 2013 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	N/A	\$ _____
2. County Taxes	\$ _____	\$ _____	109,596.32	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	N/A	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	9,419,102.44	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit		Credit	
Water Operating Fund:				
Cash	118,109.00			
Due to Current Fund			19.54	
Due to Water Utility Capital Fund			14,411.32	
Accrued Interest Payable			13,477.82	
			27,908.68	"C"
Fund Balance			90,200.32	
Water Capital Fund:				
Fixed Capital	6,978,627.29			
Due from Water Operating Fund	14,411.32			
General Serial Bond-Taxable 2013			963,515.00	
Reserve for Amortization			5,926,294.29	
Deferred Reserve for Amortization			88,818.00	
Fund Balance			14,411.32	
	7,111,147.61		7,111,147.61	

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012		RECEIPTS										Disbursements		Balance Dec. 31, 2013	
	XXXXXX	XX	Assessments and Liens		Operating Budget								XXXXXX	XX	XXXXXX	XX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Not Applicable																
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

SCHEDULE OF WATER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated	37,044.00		37,044.00			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services						
Rents						
Fire Hydrant Service						
Miscellaneous						
Added by N.J.S. 40A:4-87: (List)	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal	37,044.00		37,044.00			
Deficit (General Budget) **						
	37,044.00		37,044.00			

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations						
Adopted Budget			37,044.00			
Added by N.J.S. 40A:4-87			0.00			
Emergency			0.00			
Total Appropriations			37,044.00			
Add: Overexpenditures (See Footnote)			0.00			
Total Appropriations and Overexpenditures			37,044.00			
Deduct Expenditures:						
Paid or Charged			21,507.17			
Reserved						
Surplus (General Budget) **						
Total Expenditures			21,507.17			
Unexpended Balance Canceled (See Footnote)			15,536.83			

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION

WATER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2012 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
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 2012 for an Anticipated Deficit in the Water Utility for 2012:

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

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

RESULTS OF 2013 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX	15,536.83	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	15,536.83		XXXXXX	XX
	15,536.83		15,536.83	

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX	111,707.49	
Excess in Results of 2013 Operations	XXXXXX	XX	15,536.83	
Amount Appropriated in 2013 Budget - Cash	37,044.00		XXXXXX	XX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2013	90,200.32		XXXXXX	XX
	127,244.32		127,244.32	

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

Cash			118,109.00	
Investments			0.00	
Interfund Accounts Receivable			0.00	
Subtotal			118,109.00	
Deduct Cash Liabilities Marked with "C" on Trial Balance			27,908.68	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets			0.00	
			90,200.32	

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

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

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

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

	<u>Caused by</u>	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>	Amount Resulting from 2013	Balance as at <u>Dec. 31, 2013</u>
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	<u>None</u>	\$ _____	\$ _____	\$ _____	\$ _____
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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

	Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
	0.00		0.00		
2014 Bond Maturities - Assessment Bonds					\$
2014 Interest on Bonds *					\$
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX	963,515.00		
Paid			XXXXXX	XX	
Outstanding December 31, 2013	963,515.00		XXXXXX	XX	
	963,515.00		963,515.00		
2014 Bond Maturities - Capital Bonds					\$ 53,944.85
2014 Interest on Bonds *					\$ 35,640.81

INTEREST ON BONDS - WATER UTILITY BUDGET

2014 Interest on Bonds (*Items)	\$	35,640.81	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$	13,477.82	
Subtotal	\$	22,162.99	
Add: Interest to be Accrued as of 12/31/2014	\$	14,688.11	
Required Appropriation 2014	\$		36,851.11

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate
General Obligation Bonds 2013-Taxable	53,944.85		963,515.00		8/1/13	3.00

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

WATER UTILITY _____ LOAN

Not Applicable

	Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Loan Maturities					\$
2014 Interest on Loans *					\$
WATER UTILITY _____ LOAN					
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Loan Maturities					\$
2014 Interest on Loans *					\$

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate
None						

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

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2013		Date of Maturity		Rate of Interest		2014 Budget Requirement			
											For Principal		For Interest **	
1. Not Applicable														
2.														
3.														
4.														
5.														
6.														
7.														
8.														
9.														
10.														

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 51

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 51a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013				2013 Authorizations				Expended		Authorizations Canceled		Balance - December 31, 2013			
	Funded		Unfunded										Funded		Unfunded	
Not Applicable																
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 January 1, 2013	XXXXXX	XX		
Received from 2013 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2013			XXXXXX	XX

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not Applicable

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

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

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

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2013 or Prior Years	
Not Applicable								
Total								

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2013

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX	14,411.32	
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2013 Budget Revenue			XXXXXX	XX
Balance December 31, 2013	14,411.32		XXXXXX	XX
	14,411.32		14,411.32	

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

POST CLOSING TRIAL BALANCE -SEWER UTILITY FUND

AS AT DECEMBER 31, 2013

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

Title of Account	Debit		Credit	
Sewer Operating Fund:				
Cash	1,756,830.16			
Sewer Rent Receivable	3,617.73			
Sewer Lien Receivable	3,342.62			
Due From Sewer Capital Fund	866,238.10			
Deferred Charges-Operating Deficit	258,439.85			
Reserve for Encumbrances			2,232,980.99	
Appropriated Reserves			267,036.27	
Accrued Interest Payable			56,559.82	
Sewer Rent Overpayments			53,463.90	
Reserve for MCIA Purchase Payments			253,000.00	
Reserve for Lien Foreclosure			5,020.64	
Reserve for Receivables			6,960.35	
Fund Balance			13,446.49	
	2,888,468.46		2,888,468.46	

(Do not crowd - add additional sheets)

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012		RECEIPTS								Disbursements		Balance Dec. 31, 2013			
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Not Applicable																
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 57

SCHEDULE OF SEWER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated _____ 01	1,800,000.00		1,800,000.00			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services _____ 02						
Sewer Rents	11,615,177.00		11,161,142.10		(454,034.90)	
2012 Sewer Utility Unexpended Appropriations	700,000.00		700,000.00			
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal	14,115,177.00		13,661,142.10		(454,034.90)	
Deficit (General Budget) ** _____ 07						
_____ 08	14,115,177.00		13,661,142.10		(454,034.90)	

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXX	XX
Adopted Budget		14,115,177.00	
Added by N.J.S. 40A:4-87		0.00	
Emergency		0.00	
Total Appropriations		14,115,177.00	
Add: Overexpenditures (See Footnote)		0.00	
Total Appropriations and Overexpenditures		14,115,177.00	
Deduct Expenditures:			
Paid or Charged	13,845,952.64		
Reserved	267,036.27		
Surplus (General Budget) **	0.00		
Total Expenditures		14,112,988.91	
Unexpended Balance Canceled (See Footnote)		2,188.09	

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2013 OPERATION

SEWER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2012 Appropriation Reserves Canceled * (Excess Revenue Realized)			
Account Payable Cancelled			
Total Revenue Realized			
Expenditures:			
Appropriations (Not Including "Surplus (General Budget)")			
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) **			
Remainder = Balance of "Results of 2013 Operation" ("Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2013 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)			

SECTION 2:

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

2012 Appropriation Reserves Canceled in 2013	85,667.27		
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None		
* Excess (Revenue Realized)			85,667.27

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

RESULTS OF 2013 OPERATIONS SEWER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX	2,188.09	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	91,894.45	
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXX	XX	85,667.27	
Account Payable Cancelled			15,942.44	
Deficit in Anticipated Revenue	454,034.90		XXXXXX	XX
Refund of Prior Years Revenue	97.20		XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX	258,439.85	
Excess in Operations - to Operating Surplus			XXXXXX	XX
* See restriction in amount on Sheet 59, SECTION 2	454,132.10		454,132.10	

OPERATING SURPLUS - SEWER UTILITY

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX	1,813,446.49	
Excess in Results of 2013 Operations	XXXXXX	XX		
Amount Appropriated in 2013 Budget - Cash	1,800,000.00		XXXXXX	XX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Deficit in Result of 2013 Operations				
Balance December 31, 2013	13,446.49		XXXXXX	XX
	1,813,446.49		1,813,446.49	

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

Cash		1,756,830.16	
Investments		0.00	
Interfund Accounts Receivable		866,238.10	
Subtotal		2,623,068.26	
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,868,061.62	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		(244,993.36)	
*Other Assets Pledged to Operating Surplus			
Deferred Charges #			
Operating Deficit #	258,439.85		
Total Other Assets		258,439.85	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET		13,446.49	

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$ <u>1,763.66</u>
Increased by:		
<u>Sewer</u> Rents Levied		\$ <u>11,162,527.15</u>
Decreased by:		
Collections	\$ <u>11,126,466.78</u>	
Overpayments applied	\$ <u>34,206.30</u>	
Transfer to <u>Sewer</u> Liens	\$ <u>0.00</u>	
Other	\$ <u>0.00</u>	
		\$ <u>11,160,673.08</u>
Balance December 31, 2013		\$ <u>3,617.73</u>

SCHEDULE OF SEWER LIENS

Balance December 31, 2012		\$ <u>3,342.62</u>
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	\$ _____
Balance December 31, 2013		\$ <u>3,342.62</u>

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)

	<u>Amount</u> Dec. 31, 2012 per Audit <u>Report</u>	<u>Amount in</u> 2013 <u>Budget</u>	<u>Amount</u> Resulting from 2013	<u>Balance</u> as at Dec. 31, 2013
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. <u>Operating Deficit</u>	\$ _____	\$ _____	\$ 258,439.85	\$ 258,439.85
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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

SEWER UTILITY ASSESSMENT BONDS

	Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Not Applicable					
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Bond Maturities - Assessment Bonds					\$
2014 Interest on Bonds *					\$
SEWER UTILITY CAPITAL BONDS					
Outstanding January 1, 2013	XXXXXX	XX	2,126,500.00		
Issued	XXXXXX	XX	3,780,000.00		
Paid	50,000.00		XXXXXX	XX	
Outstanding December 31, 2013	5,856,500.00		XXXXXX	XX	
	5,906,500.00		5,906,500.00		
2014 Bond Maturities - Capital Bonds					\$
2014 Interest on Bonds *					\$
			213,839.61		239,864.62

INTEREST ON BONDS - SEWER UTILITY BUDGET

2014 Interest on Bonds (*Items)	\$	213,839.61	
Less: Interest Accrued to 12/31/2013 (Trial Balance)	\$	56,559.82	
Subtotal	\$	157,279.79	
Add: Interest to be Accrued as of 12/31/2014	\$	58,945.34	
Required Appropriation 2014			\$ 216,225.13

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds 2013-Tax Exempt	122,679.55	2,580,000.00	8/1/13	2.00
General Obligation Bonds 2013-Taxable	67,185.07	1,200,000.00	8/1/13	3.00

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

SEWER UTILITY LOAN

	Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Not Applicable					
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Loan Maturities					\$
2014 Interest on Loans *					\$
SEWER UTILITY LOAN					
Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Not Applicable					
Outstanding December 31, 2013			XXXXXX	XX	
2014 Loan Maturities					\$
2014 Interest on Loans *					\$

INTEREST ON LOANS - SEWER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
None				

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

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2013		Date of Maturity		Rate of Interest		2014 Budget Requirement			
											For Principal		For Interest **	
1. Not Applicable														
2.														
3.														
4.														
5.														
6.														
7.														
8.														
9.														
10.														

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 65

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 65a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	12/31/2012 Encumb	Expended	12/31/2013 Encumb	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
GENERAL IMPROVEMENTS:								
Improvement of pump station, renovation, and upgrade at the West Side, Evergreen & National Road Pump Station		15,870.17		9,900.00	9,900.00			15,870.17
Wastewater Collection System Improvement-2005		643,836.05		165,299.60	638,157.80	30,361.10		140,616.75
Improvement to Sewer System-2007	4,591.66	300.00					4,591.66	300.00
Purchase of Vehicles and Equipment-2008		97,141.26					94,341.26	2,800.00
Total								
70000-	4,591.66	757,147.48		175,199.60	648,057.80	30,361.10	98,932.92	159,586.92

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

Sheet 66

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX	524,500.00	
Received from 2013 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2013	524,500.00		XXXXXX	XX
	524,500.00		524,500.00	

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Not Applicable				
Balance January 1, 2013	XXXXXX	XX		
Received from 2013 Budget Appropriation *	XXXXXX	XX		
Received from 2013 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2013			XXXXXX	XX

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

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

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2013 or Prior Years	
None								

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR 2013

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX	35,137.88	
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX	10,400.69	
Interest Earned 2013			1,967.23	
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2013 Budget Revenue			XXXXXX	XX
Balance December 31, 2013	47,505.80		XXXXXX	XX
	47,505.80		47,505.80	