## ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014 (UNAUDITED)

	PC	PULATION	LAST CENSUS	40,742		
	NET V	VALUATION	***************************************	2,452,150,931		
			MUNICODE	1215	······································	
	FIV	E DOLLA	RS PER DAY PEN	ALTY IF N	OT FILED BY:	
			COUNTIES - JANU			
		MU	NICIPALITIES - A	UGUST 10,	2014	
ANNOTATED 40	4:5-12, A	S AMENDE	ED, COMBINED WITH	I INFORMAT	R NEW JERSEY STATUTES FION REQUIRED PRIOR TO IN OF LOCAL GOVERNMENT	
Township of			of Ne	orth Brunswick	, County of Middlese	x
		SEE BACI	COVER FOR INDEX DO NOT USE THE	AND INSTR		
		Date		Examined By:		
	1				Preliminary Check	
	2				Examined	
			eets 31 to 34a, 49 to 51a er or other detailed analy Signature		are complete, were computed by me as	ad
			Title Ch	ief Financial (	Hicer	
(This must be signed	f by Chie	f Financial C	***************************************	:	red Municipal Accountant,)	
REQUIRED	CERTI	<u>FICATION</u>	BY THE CHIEF FINA	NCIAL OFF	ICER:	
(which I have not pr exact copy of the ori are correct, that no t	epared) [ ginal on ransfers l r certify :	eliminate one file with the c have been ma that this state	e) and information require elerk of the governing bo de to or from emergency	ed also include dy, that all cal- appropriation	ement, (which I have prepared) or ed herein and that this Statement is an culations, extensions and additions is and all statements contained herein the from all the books and records	
Further, I do hereby	•		Kala Sriranganathan		, am the (	Chief Financial
Officer, License # North Brunswick	N0574	, of the , County of	Township Middlesex	·		of
statements annexed December 31, 2012, to the veracity of req	complete uired inf	d made a par ely in complia ormation incl	t hereof are true statement ance with N.J.S. 40A:5-I	2, as amended ir to certification	cial condition of the Local Unit as at . I also give complete assurances as on by the Director of Local Govern-	_and that the
	Signatur Title		CEO V-			-
	Address		710 Hermann Road, No	eth Demondat	311 00002	-
;	Phone N	umber	732 247 0922 ext 455	to Drunswick,	2A2 A9AA7	
	Fax Nun		732 249 2328			•
	Email		ksriranganathan@northbrun	swickni pov		-
			- Control of the Cont			•

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

## THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

	nnual Financial S y the	Statement from the	ted statements and analyses included in the books of account and records made of
of December 31,	20 and	have applied certa	in agreed-upon procedures thereon as prom-
ulgated by the Di			es, solely to assist the Chief Financial
			inancial Statement for the year then
		5-12, as amended.	,
accordance with a the post-closing to agreed-upon productors) [eliminal Financial Statements of the Government Servof the financial st matters might habody and the Division of the financial st matters might habody and the Division of the financial st matters might habody and the Division of the financial st matters might habody and the Division of the financial st matters might habody and the Division of the financial st matters might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st matter might habody and the Division of the financial st might habody and the Division of the financial st might habody and the Division of the financial st might habody and the Division of the financial st might habody and the Division of the financial st might habody and the Division of the financial st might habody and the Division of the financial st might habody and the Division of the financial st might habody and the Division of the financial st might habody and the Division of the financial st might habody and the Division of the financial st might habota might	generally accepted in a lances, related areas, (excepted one) came to rent for the year of State of New Jerices. Had I perfatements in accove come to my anision. This Annuby the Division a	ed auditing standa ated statements ar for circumstances my attention that conded arsey, Department formed additional ordance with generation that would all Financial State	rite an examination of accounts made in rids, I do not express an opinion on any of an analyses. In connection with the as set forth below, no matters) or (no aused me to believe that the Annual is not in substantial compliance with the reof Community Affairs, Division of Local procedures or had I made an examination willy accepted auditing standards, other have been reported to the governing ment relates only to the accounts and do to the financial statements of the munici-
	-upon procedure		nd/or matters coming to my attention of
			(Registered Municipal Accountant)
			(Firm Name)
			(Address)
			(commons)
			(Address)
			(Phone Number)
Certified by me			
This	day of	, 2014	(Email)
	- *************************************		(Fax Number)

## 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:	Thomas Paun		
Signature:	Hon	nas	Paun
Certificate #:		5733	
Date:	7/14/14	1	

## MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

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 <b>not</b> conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9.	The current year budget does not contain a levy or appropriation "CAP" referendum.
10.	The municipality will not apply for Transitional Aid for 2013.
of the	ndersigned certifies that this municipality has complied in full in meeting ALL above criteria in determining its qualification for local examination of its Budget ordance with N.J.A.C. 5:30-7.5.
Munic	cipality:
Chief	Financial Officer:
Signa	ture:
Certif	icate #:
Date:	
	CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

## this municipality does not meet Item(s)# The undersigned certifies that 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: Township of North Brunswick Chief Financial Officer: Kala Sriranganathan Signature: Certificate #: N0574 Date: 08/01/14

226002154	***		
Fed I.D.#			
Township of North Brunswick	_		
Municipality			
Middlesex	<del></del> -		
County			
Repor	rt of Federal and St	ate Financial Assista	nce
	Expenditure	s of Awards	
	Fiscal Year Ending:	6/30/2014	
	(1)	(2)	(3)
	Federal Programs		
	Expended	State	Other Federal
	(administered by the State)	Programs Expended	Programs
	ine state)	Expended	Expended
TOTAL S	306,354	\$ <u>273,575</u>	\$\$24,519
	70 E. 21. 1		<b>7</b> 6 4 6 4
	Type of Audit required	by OMB A-133 and OM	B 04-04:
	xxxxxxxxx Sing	le Audit	
	Prog	ram Specific Audit	
	······································	"	
		ncial Statement Audit Per Government Auditing St	
	** 113	Covernment Auduming Si	sinding (1600 DOOK)
Note: All local governments, w	ho are recipients of fede	eral and state awards (fina	ncial assistance) must
report the total amount of federa	al and state funds expen-	ded during its fiscal year a	and the type of audit
required to comply with OMB A	A-133 (Revised 6/27/03)	and OMB 04-04. The sil	ngle audit threshold has been
increased to \$500,000 beginning in Section 205 of OMB A-133.	g with fiscal year ending	12/31/03. Expenditures	are defined
in section 200 of Omb A-155.			
(1) Report expenditures from	om federal pass-through	programs received direct	ly from state governments.
Federal pass-through funds can (CFDA) number reported in the			Assistance
(2) Report expenditures from	om state programs recei	ved directly from state go	vernment or indirectly from
pass-through entities. Exclude are no compliance requirement		A, Energy Receipts tax,	etc.) since there
- "			
(3) Report expenditures from	om federal programs rec	eived directly from the fe	deral government or
indirectly from entities other tha	in state governments,		

Sheet 1d

Signature Of Chief Financial Officer

## **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	NOT APPLI	CABLE
I hereby certify that the	ere was no "utility fund	on the books of account and there was no
utility owned and operated by the		of,
County of	_during the year 2012 a	nd that sheets 40 to 68 are unnec-
essary.		
I have therefore remov	ed from this statement t	he sheets pertaining only to utilities
		Name
		Title
(This must be signed by the Ch	nief Financial Officer, C	omptroller, Auditor or Registered Munici-
pał Accountant,)		
NOTE:		
When removing the ut	ility sheets, please be su	re to refasten the "index" sheet (the last sheet
in the statement) in order to provide	de a protective cover sh	ect to the back of the document.
MINICIPAL CEDEVE		
MUNICIFAL CERTIFI	ICATION OF TAX	ABLE PROPERTY AS OF OCTOBER 1, 2012
Certification is hereby	made that the Net Valu	ation Taxable of property liable to taxation for
the tax year 2014 and filed with th	e County Board of Tax	ation on January 10, 2014 in accordance
. 34. 4		0 450 150 071

with the requirement of N.J.S.A. 54:4-35, was in the amount of

2,454,150,93

SIGNATURE OF TAX ASSESSOR

North Brunswick
MUNICIPALITY

Middlesex COUNTY

## POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT JUNE 30, 2014

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

Title of Account	Debit	Credit
Assets		
Total Cash and Investments	8,063,71	4
Due from State of New Jersey		
Veterans and Senior Citizens Deductions	175,31	5
Due from Grant Fund		
Deferred Charges		
Special Emergency Appropriation - Master Plan		
Fully Reserved Receivables		
Taxes Receivable	140,63	6
Tax Title Lien Receivable	325,50	9
Total Taxes Receivable	466,14	
Municipal Service Reimbursement	3,40	0
Property Acquired by Tax title Lien Foreclosure	161,97	1
Total Fully Reserved Receivables	631,51	5
	8,870,54	4
	8,870,34	41

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

AS AT JUNE 30, 2014

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

***************************************	<del></del>		Ī
Title of Account		Debit	Credit
LIABILITIES			
Appropriation Reserves			1,247,055
Encumbrance Payable - Budget Appropriations			858,310
Accounts Payable - Prior Years Bills		·	93,049
Encumbrance Payable - Tax Overpayment			
Tax Overpayments			
Prepaid Taxes			223,221
School Taxes Payable			38,402,714
Less - Deferred School Taxes Payable			-38,017,758
	_		
Filing Fees Due NJ			9,028
Reserve, FMBA Health			13,257
	_		
			·····
Reserve for Tax Appeals			305,994
Reserve for Rental Inspections			300
Reserve for Master Plan			2,516
Reserve for Tax Map Revisions			9,346
Sub-Total Liabilities ("C")			3,147,032
Total Fully Reserved Receivables			631,515
Fund Balance			5,091,997
		8,870,544	8,870,544

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

## **POST CLOSING**

## TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT JUNE 30, 2014

Title of Account		Debit	Credit
Cash	85001	8,594,301	Oteott
		3,007,007	
Taxes Receivable	85002	140,636	
	·····		<del></del>
Tax Title Liens	85003	325,509	
Foreclosed Property	85004	161,971	······································
Other Receivables	85007	178,715	
State and Federal Grants Receivable	85006	523,933	
Emergencies and Deferred Charges	85005		
Total Assets	85008	9,925,065	
Cash Liabilities	85009		4,201,552
Reserve for Receivables	85010		631,515
Fund Balance	85011		5,091,997
Total Liabilities, Reserves and Fund Balance	85012		9,925,065
TOTAL		9,925,065	9,925,065

## POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2\* AS AT JUNE 30, 2014

Title of Account		Debit	Credit
	***************************************		
NOT APPLICABLE			
	·		
	***************************************		
	- Constitution of the Cons		

<sup>\*</sup> 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 JUNE 30, 2014

Title of Account	Debit	Credit
Total Cash and Investments	530,588	
Federal and State Grants Receivable	523,933	
Liabilities		
Reserve - Federal and State Grants		316,110
Encumberances Payable		674,152
Reserve for Unappropriated Grants		64,258
Interfund - Due Current Fund		The state of the s
	1.054.555	1,004,004
	 1,054,520	1,054,520

## POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT JUNE 30, 2014

MINISTER CONTROL OF THE PROPERTY OF THE PROPER			*********
Title of Account	Debit	Credit	
			***************************************
Cash	5,112,206		
Investments- LOSAP	990,931		
Assessment & Assessment Liens Receivable	71,055		
Due from Middlesex County- CDBG	152,980		
LOSAP Funds		990,931	
		71,055	
Trust Assessment - Reserve for Receivables			
Parks & Recreation			
Animal Control- Due to State of New Jersey		58	
Animal Control- Reserve for Expenditures		34,382	
Open Space Reserve		606,608	
Recreation Programs		953,227	
Finance Office			
Payroll Liabilities		182,596	
NJ Unemployment		180,974	_
Terminal Leave Accrual		349,202	
Tax Lien Premiums		1,190,000	
Donations Gifts & Bequests		9,675	
Public Safety			
Forfeited Funds		50,483	
Seized Funds		913	
Unclaimed Funds		5,918	
Outside Employment		9,589	
Uniform Fire Code		22,249	
Public Works- Snow Removal		109,838	
	6,326,272	4,767,697	

## POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT JUNE 30, 2014

		1	
Title of Account	Debit	Credit	<del></del>
A STATE OF THE STA			·····
Municipal Court			
Handicapped Parking		1,806	
Public Defender		23,632	
POAA Fines		861	
Community Development			·
Developers' Escrow Deposits		1,301,078	
Regional Contribution Agreement		1,445	
Growth Share Reserve		117,035	
Third Party UCC Inspection s		46,002	
CDBG Reserves		66,715	
***************************************	2.207.250	6.126.200	
	6,326,272	6,326,272	

## MUNICIPAL PUBLIC DEFENDER CERTIFICATION Public Law 1998, C. 256

Municipal Public Detender Expended Prior Year SFY 2013	(1) \$
	(2) \$ \( \frac{25\%}{4,750} \)
Municipal Public Befender Trust Cash Balance June 30, 2014	(3) \$23.632
Note: If the amount of morey in a dedicated fund established pursuant to this the amount which the municipality expended during the prior year providing the defender, the amount in excess of the amount expended shall be forwarded to Review Coffection Fund administered by the Victims of Crime Compensation B	s services of a municipal public the Criminal Disposition and
Amount in excess of the amount expended: $3 \cdot (1 + 2) =$	
The undersigned certifies that the	rhanicipality has complied
with the regulations governing Municipal Public Defender	aș required under Public Law 1998, C. 256.
Chief Financiel Officer.	Kela Siranganathan
\$ignæture:	
Certificate #:	N0574
Date:	<u>98/D1/14</u>

### TRUST FUND SCHEDULE OF CASH AND RESERVE ACTIVITY

	Balance June 30, 2013		Receipts		Disbursements	Adjustments	Balance June 30, 2014
Animal Control Trust Fand						, <u> </u>	
Due NJ - Animal License Fees	32.00	\$	2,580,60	5	(2,554.20)	\$ (3.60)	\$ 54.80
Anjanal Control Reserves	28,990,47		15.521,40		(10,130.53)	3.60	34,385.14
Payroll							
Deductions Payable	156,310,96		21,530,027.18		(21,521,474,75)		164,863,39
Miscellaneous.	17,732.54		,,		(1,,		17,732.54
Recreation Trust	843,013,50		1,316,466.73		(1,296,253.45)		953,226,76
Developers' Escrow							
[napactions	396,775.13		781,793.68		(396,729.18)		371,839,67
Technical Review	259,671.50		605,963.91		(613,075,57)		251,659.84
Perfermance Bonds	736,506.16		82,684.36		(141,611,62)		677,578.90
Regional Contribution Agreement							
Affordable Housing Contribution, Phase II	1,442.76		2.15				1,444.91
Growth Share Reserve	133,669.28		384.30		(16,758.40)		117,035.18
Other Tress Funds							
Fistance							
NJ Unemployment	179,805.39		72,076.51		(70,988.13)		180,973.77
Terminal Leave	153,973.16		500,900,00		(304,770.70)		349,202,46
Tax Sute - Premium on TTL Open Space	1.213.300.00		820,100.00		(843,400,00)		\$, <b>190,</b> 009.90
Dedicated Tax Levy - Open Space	230,961.69		866,922.04		(850,000.00)		247,883.73
Developer Parkland Improvements.	68.818.69		000,724.04		(450,000.00)		
Troc Preservation	204,366,30		2,490.00				68,818.69 206,766,30
Program Income	61,029,97		22,109.00				
Public Safety	04,015,51		22,109.00				83, 138.97
Forfeited Funds.	87,882.84		1,764,70		(39,164.29)		50,483.34
Seized Funds	968.00		1,104,10		(55.00)		913.00
Unclairant Funds	6,502.80				(585.00)		5,917.80
Miscellaneous	9,951,99		B44,196,96		(844,559.95)		
Uniform Fire Code	91,728,57		8,522.00		(77,998,96)		9,589.00
Municipal Court	41,740.57		4,342.00		(77,790,70)		22,248,61
Handicapped Parking	1,286,96		606,00				1.204.00
Public Defender	1,200,00		28,446.50		(23,590.00)		00.898,1
POAA Finds	1,113.57		248.00		(590.00)		23,631,59
Spinat Research	1,110.17		248.90		(300.00)		861.57
Public Works - Snow Removal	156,405,25	s	280,306,59	s	(326,867.64)		.00.000.00
Donations, Giffs, & Bequests	11,381.91	,	410.06				109.838.20
Community Development Department	11,104.71		410.00	>	(2.317.36)		9,674.55
FY(M - Livingston Ave Streetsespe	33,778.25				(33,778,25)		
FY04 - Due Middlesex County	(33,778.25)		33,778.25		(13,710,2,2)		
FY11 - Due Middlesex County	(1-01.10.22)		2,1,110,23				
FY 12 - Individual Housing Rehabilitation	2,853,57						2,853.57
FY12 - Code Enforcement							1,655.17
FY 12 - Livingston Avenue/Parkway (sland	20,036.00				(2,627.75)		17,428.75
5Y12 - Due County	(28,369.57)		2,627.25		(200.22)		(25,742.32
PY 13 - Individual Bousing Rehabilitation	8,519.00		2,021.20		(8,519-00)		(22)114.76
FY13 - Livingston Avenue/Parkway Island	10,951,00				(1,51500)		10,951.00
FY13 - Duc County	(50,951.00)						(50,951.00
FY 14 - Individual Housing Rehabilitation	40,000.00				(39,905,00)		95.00
FY14 - Code Enforcement	40,009,00				(20,000.00)		20,690.00
FY14 - Livingston Ave/Parkway Island Side	15,387,00				(20,000,00)		£5,387.00
FY14 - Due County	(95,387.00)		20,000,00				(75,387,00
Third Party UCC Inspections	30,823.34		119,493.00		(104,314.60)		46,002.34
MINE COLUMN TO THE COLUMN THE COLUMN TO THE	· · · · · · · · · · · · · · · · · · ·		<u></u>				····
Total - All Trust Funds	3,066,044.86	į	27,458,319.11	s	(27,412,157,94)	ş .	\$ 5,112,206.03
Ref.	8						B

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

	Audi	<del>-</del> ,			_	RECE	RECEIPTS							***************************************		
Title of Liability to which Cash	Balance	***************************************	Assessments	رب م	Current								Disbursements	£	Balance	
and Investments are Pledged	June 30, 2013		and Liens		Budget	***************************************									06/30/14	
Assessment Sorial Bond Issues:	XXXXX	ž	XXXXX	XX	XXXXX	XX	XXXXX	X	XXXXX	×	XXXXX	X	XXXXX	×	XXXXX	X
MOT APPLICABL		7	i_													
	)  -		j J													
A LABORATOR OF THE STATE OF THE															The state of the s	
															-	
					***************************************											
Assessment Bond Anticipation Note Issues:	XXXXX	X	XXXXX	×	XXXXX	X	XXXXX	X	XXXXX	×	XXXXX	X	XXXXX	×	XXXXX	×
						200000000000000000000000000000000000000										
THE PROPERTY OF THE PROPERTY O											A A A A A A A A A A A A A A A A A A A					
									7			İ		Ī		
Other Liabilities							***************************************									
Trust Surplus				*****					TOWN TOWN THE	İ						
Less Assets "Unfinanced"	XXXXX	×	XXXXX	ž	XXXXX	X	XXXXX	×	XXXXX	×	XXXXX	×	XXXXX	Ž	XXXXX	X
				ļ						<u> </u>				-		T
				*********										e e e e e e e e e e e e e e e e e e e		
						Î				T						

Sheet 7

## POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT 06/30/2014

——————————————————————————————————————	1	<del> </del>
Title of Account	Dehit	Credit
Est. Proceeds Bonds and Notes Authorized	4,545,4	20 XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXX	
Cash and Investments	7,031,71	18
Deferred Charges to Future Taxation:		
Funded	40,358,75	50
Unfunded	34,423,92	10
Outstanding Debt		
Bond Anticipation Notes Payable		29,878,500
General Serial Bonds		40,358,750
Improvement Authorizations		
Funded		29,178
Unfunded		4,920,654
Encumbrances		3,044,114
Reserve to Retire Debt		3,350,087
Capital Improvement fund		342
Fund Balance	·	232,764
Totai	86,359,80	8 86,359,808

## **CASH RECONCILIATION JUNE 30, 2014**

***************************************	W			
	Cash *On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current	1,437,244	7,123,197	496,727	8,063,714
Grant Fund		551,694	21,107	530,588
Trust Funds	185	5,374,025	262,004	5,112,206
Capital - General		7,789,222	757,505	7,031,718
Water Operating		3,614,768	1,076,312	2,538,457
Water Capital		760,590	35,684	724,906
Sewer Operating		2,913,351	46,751	2,866,601
Sewer Capital		342,387	685	341,702
Trust Assessment - Water		393,669	40	393,629
	·			
Total	1,437,429	28,862,903	2,696,814	27,603,518

<sup>\* -</sup> Include Deposits In Transit

### REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

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, 2012.

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;	ľ	<u></u>	Title:	cro
.,				 

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

## CASH RECONCILIATION JUNE 30, 2014 cont'd. LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

		у при при при при при при при при при при	
Provident			·····
	Operating		7,492,130
	Payrol3		232,725
	Recreation		66,549
	Growth Share		117,035
····	Regional Contribution Agreement		1,445
	Water & Sewer		951,748
	Capital- Soil Remediation		4,019,278
~~~~ <del>~~~~~~~</del>	Bel Court Trust Assessment		393,669
TD Bank	*****		960,482
Provident			12,850,976
<b></b>			
Bank of An	nerica		416,313
	Escrow-Inspection		403,267
	Escrow- Technical Review		279,707
	Escrow- Performance Bonds		677,579
*****			***************************************
	······································		
	·····		
<del></del>			
	TOTAL		28,862,903

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.

## STATE AND FEDERAL GRANT FUND SCHEDULE OF GRANTS RECEIVABLE

**************************************	June 30, 2013	Adopted	Adopted NJSA 40A:4-87 s	Cash Received	Unappropriated Realized	Canceled	June 30, 2014
EEDERAL GRANTS							
Community Development:  NJ DOT - Omaha Road	100,000.00						100,000.00
Bullet Proof Vest Grant - Federal	7,350.00		6 394 47	(4,631.25)			2,718.75
BJA Congressionally Selected Video Surv. Pr COPS - Secure Our Schools.	149,275.00		¢,101.4	(149,275.00)			0,104,47
Click it or ticket.	1,200.00		4,800.00	(1,200.00)			4,000,00
COPS in Shops. Safe Routes to School.	118,000.00		1,200.00			(118,000,00)	1,200.00
Highway Safety Safe Corridors  Parks Berneation & Community Services		118,604.65		(118,604.65)			
Heritage Day (County/Federal)			5,486.00	(4,115.00)			1,371.00
nentage Lay (County/Federal) Senior Center Meal Program	1,107,00			(1,107.60) (16,500.00)			
Senior Center Meal Program	-		16,500.00	(3,064.00)			13,436.00
Senior Center Transportation Senior Center Transportation	4 000 00		5,000.00	(1,983.00)			3,017.00
Senior Center Outreach Grant			9.500.00	(5,500,00)			9 500 00
Senior Center Outreach Grant				(9,500.00)			
NJ Clean Energy Program - Boller	3,150.00					(3,150.00)	
Other Grants MCPO Task Force		12,000.00		(12,000.00)		(05,450,T)	
Bristol Myers Squibb - Abilities Council	***************************************						
Yotai - Federni Grants	415,906.30	130,604.65	47,870.47	(326,979.90)		(125,974,30)	141,427.22

## STATE AND FEDERAL GRANT FUND SCHEDULE OF GRANTS RECEIVABLE

June 30, 2014	36,793.50 32,371.00 20,000.00 20,000.00 25,000.00 15,000.00 10,000.00 5,000.00 5,000.00	85,000.00 16,341.00	7,500.00	382,505.50
Canceled	\$ (83,128.67)			(83,128.67)
Unappropriated Realized			(39,264.80)	(63,170.13)
Cash ( Received	(291,871,33)	(255,000.00) (12,205.65) (8,800.00) (9,176.55) (5,000.00) (28,957.00)	(94,290.21)	(705,300.74)
get. NJSA 40A.4-87 s		12,205.65 \$ 8,800.00 9,176.55 5,000.00	94,290.21	145,813.41
Budget Adopted NJSA 40A:4-8		340,000.00	59,264.80 3,905.33	403,170.13
June 30, 2013	30,793.50 32,371.00 20,000.00 20,000.00 25,000.00 15,000.00 5,000.00 5,500.00 5,500.00 5,500.00 25,000.00	28,957.00	7,500.00	685,121.50
	Community Development:  NJ DOT - Rt 27 (Ultilities).  NJ DOT - Rt 27 (Ultilities).  NJ DOT - Mae Brook (Water).  NJ DOT - Rt 1 Sec (6V) Bridge (Water).  NJ DOT - Rt 1 Sec (6V) Bridge (Water).  NJ DOT - Rt 1 30/Adams Lane (Sewer).  NJ DOT - Rt 130/Adams Lane (Sewer).  NJ DOT - Rt 130/Adams Lane (Sewer).  NJ DOT - Rt 130/Adams Lane - Sewer  NJ DOT - Hollywood Street.  NJ DOT - Rt 130/Adams Lane - Sewer	NJ DOT - Redmond Street Public Safety: Drunk Driving Enforcement Drive Sober or Get Pulled Over Body Arnor Grant - State. Distracted Driving Parks Recreation & Community Service Municipal Alliance. Municipal Alliance. Dodgeball Prevention. Green Communities	Public Works: Clean Communities	Total - State Grants

## STATE AND FEDERAL GRANT FUND SCHEDULE OF GRANTS RECEIVABLE

**************************************	June 30, 2013	Budget. Adopted NJSA 40A:4-4	yet	Cash Received	Unappropriated Realized	Canceled	June 30, 2014
EEDERAL GRANTS							
Community Development:  NJ DOT - Omaha Road	100,000.00						106,000.00
Bullet Proof Vest Grant - Federal	7,350,00		6.184.47	(4,631.25)			2,718.75
BJA Congressionally Selected Video Surv. Pr COPS - Secure Our Schools.	149,275,00		7,400,0	(149,275.00)			5,184.47 0.00
Click it or ticket	1,200.00		4,000.60	(1,200.00)			4,000.00
COPS in Shops Sake Routes to School Highway Safety Safe Corridors	118,000.00	118,604.65	1,200.60	1,200.00		(118,000.00)	1,200.00
Parks Recreation & Community Service Heritage Day (County/Federal)			5,486.00	(4,115,00)			1,371.00
Heritage Day (County/Federal)	1,107.00			(1,107.00) (16,500.00)			
Senior Center Press Frogram	***************************************		16,500.00 5,000.00	(3,064.00)			3,017,00
Senior Center Transportation	5,000.00		. ;	(5,000.00)			
Senior Center Outreach Grant	9,500.00		9,500.00	(9,500.00)			9,500.00
Public Works; NJ Clean Energy Program - Boiler.	3,150,00					(3) (5)	
Sustainable Economic Growth Improvement.						(4,824.30)	
Otter Grants MCPO Task Force		17 000 00		(00,000,00)			
MCPO Community Concerns. Bristol Myers Squibb - Abilities Council				(127)			
Total - Federal Grants	415,906.30	130,604.65	47,870,47	(326,979.90)		(125,974.30)	141,427,22
Total - All Grants.	\$ 1,101,027.80 \$	533,774.78 \$	193,683.88 \$	(1,032,280.64) \$ (63,170.13)	\$ (63,170.13) \$	(209,102.97)	\$ 523,932.72

## STATE AND PEDERAL GRANT FUND SCHEDULE OF APPROPRIATED GRANT RESERVES

		·	Budget	NISA	June 30, 2013	Paid		June 30, 2014	
	June	June 30, 2013	Adopted	402:4-87	Encambrances	Charged	Canseled	Encombrances	June 39, 2014
NTATE CRANTS									
Contramity Development.									
	₹ FY				\$ 14,698.25			\$ (14,698,25)	
N3 DOT - Mae Brook (Sewer)	FYG				15,342,75			(15,342.75)	
	7.Y06				7,451,00			(7,451,00)	
	£706	20,999.00			4,067,50	(\$02.75)		(3.964.75)	20.080.00
					11,616.75	(2,12,1)		(13,616,75)	an contra
	FY(1)				3,321.75			(3,321.75)	
NE DOTE - ALL JOSE PROOF.	£Y09				2,430.00	!		(3,430.00)	<
:	17 F				20,000,00	63, 178, 57	(83,128,67)		4
NJ DOT - Hollywood Street.	FYEZ								
	FY09				81,250.45			(81,240,45)	
	E	,			8,910.59			(8,910.50)	
	7 7 7	-	340 060 00		22,498.00			(22,498.00)	
								1,440,000,000	
Lating Latinated Latinated English Commission of Marian Strang Latinated Persons Professional Strang		2000		12,205.65	00 041	;			12,205.65
	27.5	30 100%		22.721.0	213.00	25.144		(1(5,55)	3,550.28
	13.	2,611.36		2,176.33		(2,633,38)			3,622.51
Sale & Secure	57.65	,							
	FYH	,		3.000.00		(5,000,00)			
	FYHO					(Account)			
Parks Recreasion & Community Service									
		28.836 06				(28.816.06)			
			19,164.80			(57,277,99)		(1,97): 00)	15.35
		50,302.62				(50,302,62)			,
	FY12								,
		20,515 33			1,905,00	(22,435.08)	(223)		(0.00)
	FYS			C7'00'5'00	4 000 P	(53,095,92)		(7,345 88)	4.45
						1		611-101	
Public Works: Remodeler Tanance (Trans		2000							
	27.2	62,387,45			37,000.00	(4,107.59)		(15,000.00)	272.37
					30,490 60	(ALCONOMA)		(30) (90) (91)	
	_	19,721.59				(61,711 69)		fon nouthers	48,609.90
				94,290.21					94,290,21
		4,726.39						(4,226.39)	
Municipal Coun									
		1,639.31				(1,630.81)			,
Alcuhal Education & Enforce Fund	FY 13	2,896,08	6. 60×2			(2,444.19)		(275 (20)	3,905.33
								f=0.00 ml	a de la companya de l
Total - State Grants.	32	327,858.52	403,120.13	143,098.66	261,558.95	(273,574.89)	(83,130.90)	(590,517.07)	186,563.40

# STATE AND FEDERAL GRANT FUND SCHEDULE OF APPROPRIATED GRANT RESERVES

		Budget	et		Paid			
	June 30, 2013	Adopted	NJSA 40A:4-87	June 30, 2013 Encumbrances	or Charged	Canceled	June 30, 2014 Encumbrances	June 30, 2014
FEDERAL GRANTS	ANA DANA DANA DANA DANA DANA DANA DANA							
Community Development								
Safe Notice to Schools.	100,116.00			2,826.50	15,057.50	(118,000.00)		•
Public Salety: Ruther Droof Meet Grant . Redeed			*****		1			1
	2.718.70		0,184,47		(5,446.70)			737.77
	1				(4) (10) (6)			
	1							
			1,200.00		(1,200.00)			,
	1							
	•		4,000.00		(4,000,00)			
	,				<b>(</b>			
	•		8 800 00		(8 800 00)			•
BJA Congressionally Selected Video Surv. Programs FY11	\$4,329.00			94,946.00	(149,275,00)			١
								,
	1							. 1
	,							,
	6,152.27			725.00	(6,877,27)			1
Highway Safety Safe Corrodors FY14		118,604.65			(118,604.65)			,
Parks Recreation & Community Service								
Fed/County - Senior Center Congregate MealsGrant FY14			16,500.00		(4,053,95)		(2,378,00)	10.068.05
- 1	10,024.02			356.82	(10,380.84)			
1	•		5,000.00		(5,000,00)			
Grant								
Fed/County - Serier Outreach ProgramFY13	2,474,00				(2,474.00)			,
Fed/County - Schior Outreach ProgramFry14 Public Works			9,500.00		(2,580.00)			6,920.00
Energy Efficiency Conserv. Block Grant	(0.00)							(0.00)
lotal - Federal Grants	175,813.99	118,604.65	51,184.47	98,854.32	(306,353.61)	(118,000.60)	(2,378.00)	17,725.82

## STATE AND FEDERAL GRANT FUND SCHEDULE OF APPROPRIATED GRANT RESERVES

June 30, 2013 Other/County/Local Grants:							
Other/County/Local Grants:	3 Adopted	NJSA 40A:4-87	June 30, 2013 Encumbrances	or Charged	Canceled	Імве 30, 2014 Епситргансея	June 30, 2014
				***************************************			
County - Heritage Day.		8.229.00					8 279 00
	2			(6,642.00)			7
. PY12							,
Middlesex County Economic Growth-Lights 4,883.80	8		(59.50)	(59.50)	(4,824,30)	59.50	
FV07			75,809.50			(75,809,50)	
	22			(211,18)			1.542.24
FY13 2	£			<b>`</b>			2.000.06
Bristol Myers Squibb - Abilities Council FY11		٠					,
***************************************							
							ŧ
	12,000,00			(12,000.00)			
Streetscape - Livingston Avenue 19912 100,000,00	æ						100.000.00
AMEC Sustainable Land Use Planning 59.00	90		11,213.00	(5,606.00)		(5,607.00)	50.00
Total - Other/Count/Local Grants	12,000.00	8,229,00	86,963.00	(24,518.68)	(4,824.30)	(81,357,00)	111,821.24
TOTAL - ALL Grants \$ 619,001.73 \$	13 \$ 533,774.78	\$ 200,512.13	533,774,78 \$ 200,512,13 \$ 447,376.27 \$		\$ (205,955.20)	(604,447.18) \$ (205,955.20) \$ (674,152.97) \$ 316,119.46	\$ 316,119.46

# SCHEDULE OF UNAPPROPRIATED GRANT RESERVES

Grant Name	June 30, 20 <del>1</del> 3	~	Approp- riated	Cash Receipts	Cancoled	June 30, 2014
Fiscal Year 2013						
Clean Communities	\$ 59,264.80	€9	(39,264.80)			
Fissal Year 2014 Clean Communities				55,421.91		55,421.91
Alcohol Ed. Rehab. Enforcement Fund				2,835.85		2,835,85
MCPO Task Force				6,000.00		00.000.9
Total	\$ 63,170.13	<b>5</b> 43	(63,170,13)	64,257.76		\$ 64,257.76
Ref.	٧		A-15	A-4	A-17	A

## \*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance July 1, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	473,762.50
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	xxxxxxxx	37,167,758.00
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	
Levy Calendar Year 2013		XXXXXXXX	77,566,621.50
Paid		76,805,428,00	XXXXXXXX
Balance June 30, 2014		xxxxxxxx	xxxxxxxx
School Tax Payable #	85003-00	384,956.00	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00	38,017,758.00	XXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-school	ols, transfer to	115,208,142.00	115,208,142.00

Board of Education for use of local schools

## MUNICIPAL OPEN SPACE TAX

		Debît	Credit
Balance July 1, 2013	85045-00	XXXXXXXX	
2014 Levy	85105-00	xxxxxxxx	722,086.85
Interest Earned		xxxxxxxx	
Expenditures		722,086.85	xxxxxxxx
Balance June 30, 2014	85046-00		XXXXXXXX
		722,086.85	722,086.85

<sup>#</sup> Must include unpaid requisitions

## **REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

	<b>****</b>	Debit		Credit	
Balance January 1, 2013		xxxxxxx	XX	xxxxxxx	XX
School Tax Payable # School Tax Deferred	85031-00	XXXXXXXX	XX		
(Not in excess of 50% of Levy - 2011 - 2012)	85032-00	xxxxxxx	XX		
NIOT ADDITOADI		XXXXXXXX	XX		
Levy Calendar Car To APPLICABL	<u> </u>	XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # School Tax Deferred	85033-00			XXXXXXXX	XX
(Not in excess of 50% of Levy - 2012 - 2013)	85034-00			XXXXXXX	XX
# Must include unpaid requisitions					

## **REGIONAL HIGH SCHOOL TAX**

		Debit		Credit	
Balance January 1, 2012		XXXXXXXX	XX	xxxxxxxx	XX
School Tax Payable #	85041-00	xxxxxxxx	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042-00	XXXXXXXX	ХX		
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXX	XX		
Levy Calendar Year 2012		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31 NOT APPLIC	CABL	XXXXXXX	хх	XXXXXXXX	XX
School Tax Payable # School Tax Deferred	85043-00			XXXXXXXX	XX
(Not in excess of 50% of Levy - 2012 - 2013)	85044-00			XXXXXXXX	XX
# Must include unpaid requisitions					

## **COUNTY TAXES PAYABLE**

		Debit	Credit
Balance July 1, 2013		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	
2014 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	15,344,535.46
County Library	80003-04	XXXXXXXX	
County Health		XXXXXXXX	
County Open Space Preservation		xxxxxxxx	1,250,571.93
Due County for Added and Omitted Taxes	80003-05	xxxxxxxx	237,515.94
Paid		16,832,623.33	xxxxxxxx
Balance June 30, 2014		xxxxxxxx	xxxxxxxx
County Taxes			xxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxx
		16,832,623.33	16,832,623.33

## SPECIAL DISTRICT TAXES

			Debit	Credit	-
Balance January 1, 2012		<b>8</b> 0003-06	xxxxxxxx		
2012 Levy: (List Each Type of I	District Tax Separately	- see Footnote)	XXXXXXXX	xxxxxxx	]x
Fire -	81108-00		xxxxxxxx	xxxxxxx	k
Sewer -	81111-00		xxxxxxxx	xxxxxxx	x
Water -	81112-00		xxxxxxxx	xxxxxxxx	x
Garbage -	81109-00		XXXXXXXX	XXXXXXX	x
Open Space -	81105-00		XXXXXXXX	XXXXXXXX	X
NOT A	PPLICA	BLE	xxxxxxxx	xxxxxxxx	x
Total 2012 Levy		80003-07	XXXXXXXX		
Paid		80003-08		XXXXXXXX	k
Balance December 31, 2012		80003-09	724777777		

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, 2012	80004-01	xxxxxxxx	хx		
State Library Aid Received in 2012	80004-02	XXXXXXXX	xx		
NOT APPLICAE	3LE 80004-09			xxxxxxxx	XX
Balance December 31, 2012	80004-10				
RESERVE FOR EXPENSE OF PARTICIPA	ATION IN FREE COUNT	Y LIBRARY	/ WI	TH STATE .	AID
Balance January 1, 2012	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-04	XXXXXXXX	XX		
Expended NOT APPLICA	ABLE 80004-11			XXXXXXXX	XX
Balance December 31, 2012  RESERVE FOR AID TO LIRDARY OR DE	80004-12	TATE AND	N I (	C A 40.54.25	
RESERVE FOR AID TO LIBRARY OR RE	EADING ROOM WITH S			S.A. 40:54-35	)
	EADING ROOM WITH S 80004-05	TATE AID (I	XX	S.A. 40:54-35	)
RESERVE FOR AID TO LIBRARY OR RE	EADING ROOM WITH S 80004-05 80004-06	XXXXXXXX	XX	S.A. 40:54-35	
RESERVE FOR AID TO LIBRARY OR RE Balance January 1, 2012 State Library Aid Received in 2012	EADING ROOM WITH S 80004-05 80004-06	XXXXXXXX	XX		
RESERVE FOR AID TO LIBRARY OR RE Balance January 1, 2012 State Library Aid Received in 2012  Expended NOT APPL	80004-05 80004-06 80004-13 80004-14	XXXXXXXX	XX		
RESERVE FOR AID TO LIBRARY OR RE Balance January 1, 2012  State Library Aid Received in 2012  Expended NOT APPL  Balance December 31, 2012	80004-05 80004-06 80004-13 ICABLE 80004-14	XXXXXXXX	XX		
RESERVE FOR AID TO LIBRARY OR RE Balance January 1, 2012  State Library Aid Received in 2012  Expended NOT APPL  Balance December 31, 2012  RESERVE FOR LIBRARY	80004-05 80004-06 80004-06 SICABLE 80004-13 80004-14	XXXXXXXX XXXXXXXXX	XX		
RESERVE FOR AID TO LIBRARY OR RE Balance January 1, 2012  State Library Aid Received in 2012  Expended NOT APPL  Balance December 31, 2012  RESERVE FOR LIBRARY  Balance January 1, 2012	80004-05 80004-06  ICABLE 80004-13 80004-14  Y SERVICES WITH FED 80004-07 80004-08	XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XX	XXXXXXX	XX

## STATEMENT OF GENERAL BUDGET REVENUES 2014

Source			Budget -01	Realized -02	Excess or Deficit*
Surplus Anticipated	80101-		2,950,000.00	2,950,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-				
Miscellaneous Revenue Anticipated:			XXXXXXXX	XXXXXXXX	XXXXXXXXX
Adopted Budget			11,630,383.44	11,824,556.78	194,173.34
Added by N.J.S. 40A:4-87: (List on 17a)			193,683.88	193,683,88	0.00
Additional Revenue - Grant Match				0.00	0.00
<u> </u>			11,824,067.32	12,018,240.66	194,173.34
Total Miscellaneous Revenue Anticipated	80103-	_	11,824,067.32	12,018,240,66	194,173.34
Receipts from Delinquent Taxes	80104-				
Amount to be Raised by Taxation:			xxxxxxx	xxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-		27,905,525.00	xxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax	80106-			XXXXXXXX	xxxxxxxxx
(c) Minimum Library Tax	80121-		1,454,040.00	XXXXXXXX	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-		29,359,565.00	30,965,987	1,606,422
			44,133,632.32	45,934,227	1,800,595

## **ALLOCATION OF CURRENT TAX COLLECTIONS**

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxx	125,466,068
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXXX
Local District School Tax	80109-00	77,566,622	XXXXXXXXX
Regional School Tax	80119-00		XXXXXXXX
Regional High School Tax	80110-00		xxxxxxxxx
County Taxes	80111-00	16,595,107	XXXXXXXXX
Due County for Added and Omitted Taxes	80112-00	237,516	XXXXXXXXX
Special District Taxes	80113-00		xxxxxxxxx
Municipal Open Space Tax	80120-00	722,087	XXXXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	621,251
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	30,965,987	XXXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
* These items are applicable only when there is no "Amount to be Raised by Taxation	i" in the "Budget"	126,087,318	126,087,318

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 2014

(Continued)

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

	1 ***		3
Source	Budget	Realized	Excess or Deficit
Public Safety			
Drive Sober Or Get Pulled Over	8,800	8,800	
Body Armor Fund	9,177	9,177	
Bulletproof Vest Partnership Grant	6,184	6,184	
Drunk Driving Enforcement	12,206	12,206	
Click it or Ticket	4,000	4,000	
Distracted Driving	5,000	5,000	
Cops in Shops	1,200	1,200	
Public Works		w	
Recycling Tonnage Grant	94,290	94,290	
Recycling Grant			
Parks Recreation & Community Service			
Senior Meal Program	16,500	16,500	
Senior Transportation	5,000	5,000	
Senior Outreach	9,500	9,500	
Municipal Alliance	16,341	16,341	
Heritage Day Grant	5,486	5,486	
Forest Service Green Community			
Public Works			
Bristol Myers Squibb Corporate Giving			
		2000000	
Total (Sheet 17)  I have received written notification of the award of:	193,684	193,684	

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 2014

2014 Budget as Adopted		80012-01	43,939,948
2014 Budget - Added by N.J.S. 40A:4-87		80012-02	200,512
Appropriated for 2014 (Budget Statement Item 9)	· · · · · · · · · · · · · · · · · · ·	80012-03	44,140,461
Appropriated for 2014 by Emergency Appropriation (Budget Stat	ement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	44,140,461
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	44,140,461
Deduct Expenditures:		·	
Paid or Charged [Budget Statement Item (L)]	80012-08	42,271,034	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	621,251	
Reserved	80012-10	1,247,055	
Total Expenditures		80012-11	44,139,339
Unexpended Balances Canceled (see footnote)	- Halland - Halland	80012-12	1,121

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 "Overexpended Balances Canceled".

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL NOT APPLICABLE

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2012 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 2014 OPERATION**

## CURRENT FUND

			10184
		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXX	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	194,173.34
Delinquent Tax Collections	80013-02	XXXXXXXX	2,971.65
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	1,606,421.77
Unexpended Balances of 2014 Budget Appropriations	80013-04	xxxxxxx	1,121.18
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	295,776.61
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		xxxxxxx	
Unexpended Balances of 2013 Appropriation Reserves	80013-05	xxxxxxx	766,537.36
Prior Years Interfunds Returned in 2014	80013-06	XXXXXXX	
Grant Balances Canceled		xxxxxxx	
Accounts Payable Canceled		xxxxxxxx	26,277.35
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13	& 14)	XXXXXXXX	XXXXXXXX
Balance July 1, 2013	80013-07	37,167,758	xxxxxxxx
Balance June 30, 2014	80013-08	xxxxxxx	38,017,758
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		xxxxxxxx
Interfund Advances Originating in 2014	80013-12		XXXXXXXX
Sr Citizens & Vets - Prior Year Adjustment		2,375	XXXXXXXX
Prior Year Grant Adjustment		3,148	XXXXXXX
Prior Year Delinquent Tax Adjustment		60,132	XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,677,624	XXXXXXXX
		40,911,037	40,911,037

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

	Source	Amount Realized
NSF Fees	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	260
Cellular Tower Lease		52,253
Cellular Franchise Fee		36,241
Inspection Fees - State of NJ		11,795
Miscellaneous		8,470
Sale of Municipal Assets (Auction)		18,754
Church & Dwight - Lease		100
Escrow inspections		
FEMA		
Senior Citizen Center		1,579
Public Works		
Refuse Container Rental		8,116
Police - Admin Fee, Off-Duty Police		151,843
Sale of Easement Parcels		· ·
Admin Fee Sr. Ctr. & Vet Deduction		3,617
Change of Use Fee		
Tax Collector - Lot Clean Up Fee		2,235
Bail Returned		512
		<u></u>
		1.1
fotal Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	s	295,777

## SURPLUS - CURRENT FUND YEAR 2014

		Debit	Credit
1. Balance July 1, 2013	80014-01	XXXXXXXX	4,364,372
2.		XXXXXXXX	
3. Excess Resulting from SFY 2014 Operations	80014-02	XXXXXXXX	3,677,624
4. Amount Appropriated in the SFY 2014 Budget - Cash	80014-03	2,950,000	XXXXXXXX
<ol> <li>Amount Appropriated in the SFY 2014 Budget - with Prior ten Consent of Director of Local Government Services</li> </ol>	Writ- 80014-04		XXXXXXXX
6,	······		XXXXXXXX
7. Balance June 30, 2014	80014-05	5,091,997	XXXXXXXX
		8,041,997	8,041,997

## ANALYSIS OF BALANCE JUNE 30, 2014 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	8,063,71
Investments		80014-07	
Sub Total			8,063,714
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	3,147,032
Cash Surplus	80014-09		4,916,682
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	175,315	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	<u> </u>	80014-14	175,315
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OT	HER ASSETS	80014-15	5,091,997

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLU\$ IN 2015 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 - 2014 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00 \$ 123,980,505
or (Abstract of Ratables)	92112 AA 6
	82113-00 \$
2. Amount of Levy Special District Taxes	82102-00 \$
<ol> <li>Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.</li> </ol>	82103-00 \$ 905,095
<ol> <li>Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.</li> </ol>	82104-00 \$ <u>985,413</u>
5a. Subtotal 2014 Levy	\$ 125,871,013
5b. Reductions due to tax appeals **	\$
5c. Total 2014 Tax Levy	82106-00 \$ 125,871,013
6 Transferred to Tax Title Liens	82107-00 \$ 36,290
7. Transferred to Foreclosed Property	82108-00 \$
8. Remitted, Abated or Canceled	82109-00 \$ 228,020
9. Discount Allowed	82110-00 \$
10. Collected in Cash: In 2013	82121-00 \$258,019
in 2014 *	82122-00 \$ 123,543,254
Homestead Benefit Credit	82124-00 \$ 1,489,479
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00 \$175,315
Total to Line 14	82111-00 \$ 125,466,068
13. Total Credits	\$ 264,310
12. Amount Outstanding June 30, 2014	83120-00 \$ 140,636
13. Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is 99.68%  82112-00	
Note:If municipality conducted Accelerated Tax Sale or Ta	x Levy Sale check here    √ & complete sheet 22a
14. Calculation of Current Taxes Realized in Cash:	
Total of Line 10	\$ 125,466,068
Less: Reserve for Tax Appeals Pending	
State Division of Tax Appeals	\$
To Current Taxes Realized in Cash (Sheet 17)	\$125,466,068_
Note A: In showing the above percentage the following should Where Item 5 shows \$1,500,000.00, and Item 10 show the percentage represented by the cash collections wou \$1,049,977.50 / \$1,500,000 or .699985. The correct possible shown as Item 13 is 69.99% and not 70.00%, nor 699985.	\$ \$1,049,977.50, d be ercentage to
# Note: On Item 1 if Duplicate (Analysis) Figure is used; be su Senior Citizens and Veterans Deductions,	re to include
* Include overpayments applied as part of 2012 collections.	
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:4 body prior to introduction of municipal budget. (N.J.S.	8-1 et seq approved by resolution of the governing A. 40A:4-41)

### ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

### To Calculate Underlying Tax Collection Rate for 2014

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)	\$	125,466,068
LESS: Proceeds from Accelerated Tax Sale		289,928
NET Cash Collected	\$	125,176,139
Line 5c (sheet 22) Total 2014 Tax Levy	\$	125,871,013
Percentage of Collection Excluding Accelerated Tax Sale Proce (Net Cash Collected divided by Item 5c) is		99.45%
(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 2014 Tax Levy	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proce (Net Cash Collected divided by Item 5c) is	eds	%

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

	Debit	Credit
1. Balance July 1, 2013	xxxxxxxx	XXXXXXXX
Due From State of New Jersey	183,236	XXXXXXX
Due To State of New Jersey	xxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	183,125	XXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		xxxxxxxx
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	7,810
8. Sr. Citizens Deductions Disaflowed By Tax Collector 2014 Taxes	xxxxxxx	
9. Received in Cash from State	XXXXXXXX	180,861
10. Prior Year Adjustment		2,375
11.		
12. Balance June 30, 2014	xxxxxxxx	XXXXXXXX
Due From State of New Jersey	xxxxxxxx	175,315
Due To State of New Jersey		XXXXXXXX
	366,361	366,361

	t to be included on Sheet 22, Item 1 and Veterans Deductions Allowed	C
Line 2	183,125	
Line 3		
Line 4	0	
Sub-Total	183,125	
Less: Line 7	7,810	
fo Item 10, Sheet 22	175,315	

### SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

		~	·····
		Debit	Credit
Balance July 1, 2013		XXXXXXXX	256,972
Faxes Pending Appeals	256,972	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals Contested Amount of 2014 Taxes Collected which are Pending State Appeal (New 14, Sheet 22)		XXXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Transferred from SFY 2014 Budget Appropriation			90,000
Cash Paid to Appolants (Including 5% Interest from Date of Payment)  Closed to Results of Operations (Partion of Appeal won by Municipality, including Interest)		40,979	xxxxxxxx xxxxxxxx
Befance June 30, 2014		305,994	XXXXXXXX
Taxes Pending Appeals*		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2014    County Board of Taxation   County Board of Taxation	rmaj	\$\frac{346,972}{5\tag{7}}	346 <u>972</u>

### COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2015 MUNICIPAL BUDGET

		<del>:::::::::::::::::::::::::::::::::::::</del>			12
(Contrary)				YEAR 2015	YEAR 2014
1. Total General Appropriations for	or 2015 Municipal Bu	udget St		43,822,998.00	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV
Item 8 (L) (Exclusive of Reserv	e for Uncollected Ta	xes	80015-		XXXXXXXX
2. Local District School Tax -	Actual		80016-	40,163,448	
	Estimate**		······································		
	Esumate		80017-	39,283,081	XXXXXXXX
3. Regional School District Tax -	Actual		80025-		
	Estimate*		80026-		XXXXXXXX
			***************************************		
4. Regional High School Tax -	Actual		80018-		<u> </u>
School Budget	Estimate*		80019-		XXXXXXXX
5. County Tax	Actual		80020-	0.072.401	
The distance of the second	4			9,073,491	
	Estimate*		80021-	8,390,162	XXXXXXXX
6. County Open Space	Actual		80022-	713,893	
	Estimate*		80023-		
***************************************	Louinate		3002.5-	084,331	XXXXXXXX
7. Municipal Open Space Tax	Actual		80027-	373,870	
	Estimate*		80028-	367,823	XXXXXXXX
4 T (10 14 14 14 14 14 14 14 14 14 14 14 14 14					
<ol> <li>Total General Appropriations &amp;</li> <li>Less: Total Anticipated Revenue</li> </ol>	es from 2015 in		80024-01	142,873,117 14,277,445	
Municipal Budget (Item 5)	Co MONI 2015 (i)		80024-02	14,2/1,443	
<ol><li>Cash Required from 2015 Taxes</li></ol>		***************************************			ij
Local Municipal Budget an 11. Amount of item 10 Divided by	d Other Taxes 99.689		80024-03 820034-04]	128,595,672	
Equals Amount to be Raised by used must not exceed the applic shown by Item 13, Sheet 22)			80024-05	129,228,894	
Analysis of Item 11:  Local District School Tax  (Amount Shown on Line			79,446,529	* Must not be sin	ated in an amount less th
Regional School District Tax (Amount Shown on Line				** May not he etc	
Regional High School Tax	3 Addve)	-}			ted in an amount less the get submitted by the Loc
(Amount Shown on Line	4 Above)			1 '	cation to the Commissic
County Tax	~			Dr .	on January 15, 2013 (Ci
(Amount Shown on Line : Special District Tax	o Adove)		17,463,653		8). Consideration must
(Amount Shown on Line	6 Above)		1,398,244	given to caten	dar year calculation.
Municipal Open Space Tax					
(Amount Shown on Line	7 Above)		741,693		
Tax in Local Municipal Budget			30,178,775		
Total Amount (see Line 11)			129,228,894		
2. Appropriation: Reserve for Unc	ollected Taxes (Budge	et	······································		
Statement, Item 8 (M) (Item	11, Less Item 10)		80024-06	633,222	
Computation of "Tax in Local M Item 1 - Total General Appr				47 900 000	Note:
		<b></b>		43,822,998	The amount of anticipated rev-
Item 12 - Appropriation: Re	serve for Uncollected	Taxes		633,222	enues (Item 9)
Sub-Total				44,456,220	may never exceed the total of Items I
Less: Item 9 - Total Anticip	pated Revenues	····		14,277,445	and 12.
Amount to be Raised by Taxation	n in Municipal Budge	et 8002	14-07	30,178,775	
					r

### 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)	\$
	NOT APPLICABLE		
В.	Reserve for Uncc 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 {(2013 Estimated Total Levy - 2012 Total L	% evy)/2012 Total Levy)	
D.	Reserve for Uncollected Taxes Exclusion Amon {(B x C) + B}		\$
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)		\$
201	3 Reserve for Uncollected Taxes Appropriation	Calculation (Actual)	
1.	Subtotal General Appropriations (item8(L) but	lget sheet 29)	\$
2.	Taxes not Included in the budget (AFS 25, item	s 2 thru 7)	\$
	Total		\$
3.	Less: Anticipated Revenues (item 5, budget she	et 11)	\$
4.	Cash Required		\$
5.	Total Required at% (items 4	+6)	\$
S.	Reserve for Uncollected Taxes (item E above)		\$

### SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIEN

			·			
					Debit	Credit
1.	Balance July 1, 2013				292,666	xxxxxxx
	A. Taxes 83	102-00	475.00		XXXXXXXX	xxxxxxxx
	B. Tax Title Liens 83	103-00	292,191.00		xxxxxxxx	xxxxxxx
2.	Canceled:	-			xxxxxxxx	xxxxxxxx
	A. Taxes		83105-00		xxxxxxxx	
	B. Tax Title Liens		83106-00		xxxxxxxx	2,111
3.	Transferred to Foreclosed Tax Title Liens:		***************************************		XXXXXXXX	XXXXXXXX
	A. Taxes		83108-00		xxxxxxxx	
	B. Tax Title Liens		83109-00		xxxxxxxx	
4.	Added Taxes		83110-00		1,573	xxxxxxxx
<u>5,</u>	Added Tax Title Liens		83111-00			xxxxxxx
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:				xxxxxxx	xxxxxxxx
	A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXX	(1)
	B. Tax Title Liens - Transfers from Taxes		83107-00		(1)	XXXXXXXX
7.	Balance Before Cash Payments				xxxxxxx	292,128
8.	Totals				294,239	294,239
<u>9</u> .	Balance Brought Down				292,128	XXXXXXXX
10.	Collected:				xxxxxxxx	2,972
	A. Taxes 83	16-00	2,048		xxxxxxxx	XXXXXXXX
	B. Tax Title Liens 83	7-00	923		xxxxxxx	XXXXXXXX
11.	Interest and Costs - 2014 Tax Sale		83118-00			XXXXXXXX
12.	2014 Taxes Transferred to Liens		83119-00		36,352	XXXXXXX
13.	2014 Taxes		83123-00		140,636	XXXXXXXX
14.	Balance June 30, 2014				XXXXXXXX	466,145
********	A. Taxes 83	21-00	140,636		xxxxxxxx	XXXXXXXX
	B. Tax Title Liens 83	22-00	325,509		xxxxxxxx	XXXXXXXX
15.	Totals				469,116	469,116

16.	Percentage of Cash Collections to Adjusted Amou	nt O	utstar	nding	
	(Item No. 10 divided by Item No. 9) is	1.	02%	1	
17.	Item No. 14 multiplied by percentage shown above maximum amount that may be anticipated in 2014.			\$ 4,741.82 83125-00	and represents th

(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 July 1, 2013	84101-00	161,971	xxxxxxx
2. Foreclosed or Deeded in 2014		xxxxxxx	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXX
4. Taxes Receivable	84104-00		xxxxxxx
5A.	84102-00		xxxxxxx
5B.	84105-00	xxxxxxxx	······
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		XXXXXXXX	xxxxxxx
9. Cash *	84109-00	XXXXXXXX	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance June 30, 2014	84114-00	xxxxxxx	161,971
		161,971	161,971

### CONTRACT SALES

No.		Debit	Credit
15. Balance January 1, 2012	84115-00		xxxxxxx
16. 2012 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	XXXXXXXX	
19. Balance December 31, 2012	84119-00	XXXXXXXX	
NOT APPLICABLE			

### MORTGAGE SALES

	accentage and a second		
		Debit	Credit
20. Balance January 1, 2012	84120-00		XXXXXXXX
21. 2012 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2012	84124-00	XXXXXXX	
Analysis of Sale of Property: \$ * Total Cash Collected in 2012 (84125-00)	0		
Realized in 2012 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.)

	Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	
	y Authorization - nicipal*				\$\$
. Emergenc Scho	y Authorizations -	\$	\$	\$	_ \$
					\$
	44.4	\$	•	\$\$	
		\$	\$	\$	\$
· ····································	NO		S A D I E	<u> </u>	\$
	INU	APPL	LADLE	<u> </u>	\$
***************************************		\$	s	_ \$	<u> </u>
		\$	\$	\$	<u> </u>
				¢.	_ \$
*Do	GENCY AUTHO	\$	isted below. DER N.J.S. 40A	4:4-47 WHICH I	HAVE BEEN
*Do	not include items f GENCY AUTHO FUNDED OR R  Date	unded or refunded as I DRIZATIONS UN EFUNDED UNDE	isted below.  DER N.J.S. 40A  R N.J.S. 40A:2-  Purpose	1:4-47 WHICH I 3 OR N.J.S. 40 <i>A</i>	HAVE BEEN A:2-51 Amount
*Do	not include items f GENCY AUTH ( FUNDED OR R	unded or refunded as I	isted below.  DER N.J.S. 40A  R N.J.S. 40A:2-  Purpose	4:4-47 WHICH I 3 OR N.J.S. 40 <i>A</i>	HAVE BEEN A:2-51  Amount \$
*Do  EMER(	not include items f  SENCY AUTHO  FUNDED OR R  Date	unded or refunded as I	isted below.  DER N.J.S. 40A  R N.J.S. 40A:2-  Purpose	3 OR N.J.S. 40A	HAVE BEEN A:2-51  Amount \$
*Do  EMER(	not include items f  SENCY AUTHO  FUNDED OR R  Date	unded or refunded as I	isted below.  DER N.J.S. 40A  R N.J.S. 40A:2-  Purpose	3 OR N.J.S. 40A	HAVE BEEN A:2-51  Amount \$
*Do  EMER()  1  2  3  4	not include items f  SENCY AUTHO  FUNDED OR R  Date	unded or refunded as I	DER N.J.S. 40AR N.J.S. 40A:2-Purpose	3 OR N.J.S. 40A	HAVE BEEN A:2-51  Amount \$
*Do  EMERO  1  2  3  4  5	not include items f GENCY AUTHO FUNDED OR R  Date	unded or refunded as I	isted below.  DER N.J.S. 40A R N.J.S. 40A:2- Purpose	1:4-47 WHICH I	ATISFIED Appropriated for
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FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICI-N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

F		ī	<del></del>	<del></del>	· <del>Į·······</del>	·		· · · · · · · · · · · · · · · · · · ·	<del>.,.</del>	·	<b></b>	· <del>• • • • • • • • • • • • • • • • • • •</del>		~
Balance	Dec. 31, 2012						and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s							The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
REDUCED IN 2012	Canceled by Resolution													80026-00
REDUCE	By 2012 Budget													80025-00
Balance	Dec. 31, 2011						L							
Not Less Than 1/5 of Amount	Authorized*													
Amount Authorized							NOT ABBITCABLE	<u> </u>						
Purpose													Totals	
Date					nonnonnonnon de la la la la la la la la la la la la la									

Sheet 29

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 \* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

Chief Financial Officer

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

Balance	Dec. 31, 2012									
REDUCED IN 2012	Canceled by Resolution									80028-00
REDUCI	By 2012 Budget							THE THE THE THE THE THE THE THE THE THE		80027-00
Balance	Dec. 31, 2011					, , , , , , , , , , , , , , , , , , ,	A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR			
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Sheet 30

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

\* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

Chief Financial Officer

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY2015 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

44,854,750.00   44,854,750.00	<i>""</i>		Deb	it	Credit	§	Debt vice
Paid 80033-03 4,496,000.00 XXXXXXXX  Outstanding June 30, 2014 80033-04 40,358,750.00 XXXXXXXXX 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,854,750.00 46,8	Outstanding July 1, 2013	80033-01	XXXXX	XXX	44,854,750.00		
Outstanding June 30, 2014 80033-04 40,358,750.00 XXXXXXXX 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 44,854,750.00 12,224,601.00 ASSESSMENT SERIAL BONDS  Outstanding January 1, 2012 80033-07 XXXXXXXXX	Issued	80033-02	XXXXX	XXX		recipion of the second	
44,854,750.00   44,854,750.00	Paid	80033-03	4,496,0	00.00	XXXXXXXX	AATONICO ATONICO ATONI	
44,854,750.00   34,854,750.00	***************************************					ريان سرودو موادد	
2015 Bond Maturities - General Capital Bonds   80033-05   1,224,601.00     ASSESSMENT SERIAL BONDS     Outstanding January 1, 2012   80033-07   XXXXXXXX     Issued   80033-08   XXXXXXXX     Paid   80033-09   XXXXXXXX     Paid   80033-09   XXXXXXXX     Paid   80033-09   XXXXXXXX     O.00   0.00     2013 Bond Maturities - Assessment Bonds   80033-12     Total "Interest on Bonds * 80033-12     Total "Interest on Bonds - Debt Service" (*Items)   80033-13   1,224,601.00     LIST OF BONDS ISSUED DURING SFY 201-   1     Purpose   2014 Maturity   Amount Issued   Date of Issue   Rate     NOT APPLICABLE     1   1   1     NOT APPLICABLE   1   1   1     Purpose   2014 Maturity   Amount Issued   Date of Issue   Rate     NOT APPLICABLE   1   1   1   1         NOT APPLICABLE   1   1   1   1   1   1     NOT APPLICABLE   1   1   1   1   1   1   1     NOT APPLICABLE   1   1   1   1   1   1   1   1     NOT APPLICABLE   1   1   1   1   1   1   1   1   1	Outstanding June 30, 2014	80033-04					
ASSESSMENT SERIAL BONDS  Outstanding January 1, 2012 80033-07 XXXXXXXXX    Issued 80033-08 XXXXXXXXX    Paid 80033-09   XXXXXXXXX    NOT APPLICABLE  Outstanding December 31, 2012 80033-10   XXXXXXXXX    0.000 0.000    2013 Bond Maturities - Assessment Bonds 80033-11    2013 Interest on Bonds * 80033-12    Total "Interest on Bonds - Debt Service" (*Items) 80033-13    LIST OF BONDS ISSUED DURING SFY 201- 1    Purpose 2014 Maturity Amount Issued Date of Insue Rate  NOT APPLICABLE	2015 Bond Maturities - General C	apital Bonds	(44,024,7			4,451,000.0	)
Sued   80033-08   XXXXXXXX						C. C. C. C. C. C. C. C. C. C. C. C. C. C	**************************************
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NOT APPLICABLE	Outstanding January 1, 2012	80033-07	XXXXX	XXX			
NOT APPLICABLE  Outstanding December 31, 2012 80033-10	Issued	80033-08	XXXXX	XXX		i-contraction	
Outstanding December 31, 2012 80033-10	Paid	80033-09			xxxxxxxx		
Outstanding December 31, 2012 80033-10	ΝΟΤ ΔΡΡΙ	ΙζΔΙ	RIF				
2013 Bond Maturities - Assessment Bonds 80033-11  2013 Interest on Bonds * 80033-12  Total "Interest on Bonds - Debt Service" (*Items) 80033-13 1,224,601.00  LIST OF BONDS ISSUED DURING SFY 201-  Purpose 2014 Maturity Amount Issued Date of Issue Rate  NOT APPLICABLE					XXXXXXXX		
Total "Interest on Bonds * 80033-12  Total "Interest on Bonds - Debt Service" (*Items) 80033-13 1,224,601.00  LIST OF BONDS ISSUED DURING SFY 201  Purpose 2014 Maturity Amount Issued Date of Issue Rate  NOT APPLICABLE				0.00	0.00		
Total "Interest on Bonds - Debt Service" (*Items)  LIST OF BONDS ISSUED DURING SFY 201- Purpose  2014 Maturity Amount Issued Interest and Applicable  NOT APPLICABLE	2013 Bond Maturities - Assessmen	t Bonds			80033-11		
Purpose 2014 Maturity Amount Issued Date of Interest Rate  NOT APPLICABLE	2013 Interest on Bonds *		8003	3-12			***************************************
Purpose 2014 Maturity Amount Issued Date of Intere Rate  NOTAPPLICABLE	Total "Interest on Bonds - Debt Se	rvice" (*ltem	ıs)		80033-13	1,224,601.00	}
NOT APPLICABLE  Issue Rate	LIST OF I	BONDS IS	SUED D	URI	NG SFY 2014	]	
	Purpose		2014 Mai	urity	Amount Issued	_	Interest Rate
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### SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR LOANS

(COUNTY) (MUNICIPAL) \_\_\_\_LOAN

						Terranana traunas		
			Debit		Credit		(E	Debt vice
Outstanding July 1, 2012	80033-01	xxx	xxxxx	ХX				
Issued	80033-02	XXX	xxxxx	XX				
Paid	80033-03				XXXXXXXX	XX		
NOT APP	HCAI	<b>.</b>		-			area construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the c	
		PLI					THE THE THE THE THE THE THE THE THE THE	
Outstanding June 30, 2013	80033-04	<b>L</b>			XXXXXXXX	XX		
2013 Loan Maturities					80033-05	<u>\$</u>		***************************************
2013 Interest on Loans					80033-06	\$		
Total 2013 Debt Service for		<u>.                                    </u>	oan	<del>Lanararate</del>	80033-13	\$		
·		1	LOAN					
Outstanding January 1, 2012	80033-07	XXX	XXXXX	ХX				
Issued	80033-08	XXX	xxxx	XX				
Paid	80033-09				xxxxxxx	XX		
NOT APPLI	CABL	E_						
Outstanding December 31, 2012	80033-10				XXXXXXXX	XX		
2013 Loan Maturities					80033-11	5	<u> </u>	***************************************
2013 Interest on Loans					80033-12	- 5		
Total 2013 Debt Service for	al-all-all-all-all-all-all-all-all-all-	Loan	3.54.2401011010000	····	80033-13	\$	<u> </u>	
LIST OF	F LOANS ISS	UED	DURIN	∛G S	FY 2014	<del></del>	TO II A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177 PARTIES AND A 177	
Purpose		201	3 Maturi	ty	Amount Issu	ed	Date of Issue	Interest Rate
None								
·····								
	Total						· ·	

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR BONDS

### TYPE I SCHOOL TERM BONDS

			***************************************		·····		
		Debit		Credit		Ħ	Debt vice
Outstanding January 1, 2012	80034-01	XXXXXXXX	ХX				
Paid	80034-02			XXXXXXXX	xx		
NOT APP	ΝΙΟΔ	RIF			- 11	-	
Outstanding December 31, 2012	80034-03			XXXXXXXX	xx	7	
					<u> </u>		
2013 Bond Maturities - Term Bor	ads	80034-04	S				
2013 Interest on Bonds *		80034-05	S				
· TYPE		SERIAL BO	OND				
Outstanding January 1, 2012	80034-06	XXXXXXX	XX				
Issued	80034-07	XXXXXXX	XX				
Paid	80034-08			XXXXXXXX	XX		
NOT APP	HCA	BIF					
Outstanding December 31, 2012	80034-09			XXXXXXXX	ХX		
2013 Interest on Bonds *	~~~~	80034-10	s			WATER THE	
2013 Bond Maturities - Serial Bo	nds			80034-11	\$		
Total "Interest on Bonds - Type I	School Debt S	Gervice" (*Items	}	80034-12	\$		
LIST OF	BOND	S ISSU	EL	) DURI	N(	G 2012	
Purpose		2013 Maturi +01	y	Amount Issu	ed	Date of Issue	Interest Rate
NOT API	PLICA	ABLE					
Total	80035-						
2013 INTERES		EMENT C	no o	ENT FUND	nee	T ONE V	
***************************************				Outstanding Dec. 31, 2012	e y Y T E	2013 Interest Requirement	
I. Emergency Notes		80036-	\$_	······	\$	····	
2. Special Emergency No	otes	80037-	\$_				
3. Tax Anticipation Note	:s	80038-	\$_				
4. Interest on Unpaid Sta	te and County	Taxes 80039-	\$				
5							
6			_				

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount	Date	Rate of	2015 Budget Requirement	2015 Budget Requirement	Interest Computed to
**************************************	panssi	Issue*	Outstanding 06/30/14	Maturity	Interest	For Principal	For Interest	(Insert Date)
1. 00-27 Land Acquisition	6,400,000	12/11/2003	3,230,000	8/5/2014	1.25%	150,000	40,263	8/5/2014
2. 04-05 High School/Vets Park								· · · · · · · · · · · · · · · · · · ·
3. Soil Remediation	1,000,000	8/1/2005	3,564,766	8/5/2014	1.25%	155,828	44,436	8/5/2014
4. 9-16 Various Capital Improvements	2,807,906	8/10/2011	3,325,000	8/5/2014	1.25%	86,450	(4),447	8/5/2014
5. 9-22 Land Acquisition	11,210,000	1/20/2010	10,388,729	8/5/2014	1.25%	151,642	129,498	8/5/2014
6. 10-06 Various Capital Items		8/6/2013	475,000	8/5/2014	1.25%		5,921	8/5/2014
7. 10-23 Various Capital Improvements	2,850,000	8/8/2012	2,850,000	8/5/2014	1.25%		35,526	8/5/2014
8. 11-16 Various Capital Improvements	1,700,000	8/8/2012	3,325,000	8/5/2014	1,25%		41,447	8/5/2014
9. 12-13 Various Capital Improvements		8/6/2013	2,720,005	8/5/2014	1,25%		33,906	8/5/2014
10			****				+	144
							,	
12.								
13,								
14.								
Total	25,967,906		29,878,500			543,920	372,444	
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	S. 40A:2-8(b) with "C".	Such notes must be retire	ed at the rate of 20% of the	original amount issued	f 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 tenewal date of subsequent notes which were issued.

All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 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.

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

For Interest **  Social Portion of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the secon	1.	Title or Purpose of Issue	lssue	Original Amount	Original Date of	Amount of Note	Date	Rate of	2013 Budg	2013 Budget Requirement	Interest Computed to
1. 2	1. 2. 3. 4. 5.  NOT APPLICABLE  6.  NOT APPLICABLE  10. 10. 11. 12. 13. 14. 16. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19			Issned	issue*	Outstanding Dec. 31, 2012	Maturity	Interest	For Principal	For Interest	(Insert Date)
2. 3. 4. 5. 6. NOTAPPLICABLE  8. 8. 9. 10. 10. 11. 11. 11. 12. 13. 14. 14. 15. 16. 17. 18. 18. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	2. 4. 5. MOT APPLICABLE  6. NOT APPLICABLE  10. 10. 11. 12. 12. 13.  MEMO: *Sec Sheer 3.3 for clarification of "Original Date of I Issue"  Assessment Notes with an original date of itsue"  14.  15. 16. 17. 18. 18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	T T T T T T T T T T T T T T T T T T T									
3.	3. 4. 5. MOT APPLICABLE  8. 8. 9. 10. 11. 12. 13. MEMO: *Sex Sheet 33 for clarification of "Original Date of Issue"  Assessment Notes with an original date of Issue"  Assessment Notes with an original date of Issue of December 31, 2016 or prior must be appropriated in full in the 2013 Destinated in Security Personal Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen of Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or writer inseen or Permanent Budget or Writer Budget or	2,									***************************************
5.	4.  5.  6.  MOT APPLICABLE  8.  9.  10.  11.  12.  13.  14.  Total  14.  Total  14.  Total  15.  14.  Total   3,										
S.         NOT APPLICABLE         Control	5. NOT APPLICABLE	4,									
6. NOT APPLICABLE	6. NIOT APPLICABLE	5,									The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa
7. 8. 9. 9. 10. 11. 12. 13. 14. Total Total Total MEMO: *Sec Sheet 33 For clarification of "Original Date of Issue" 80051-01	8. 8. 9. 10. 11. 12. 13. 14.  Total  MEMO: *See Sheer 33 for destification of "Original Date of Issue"  Assessment Notes with an original date of issue of Decomber 31, 2019 or prior must be appropriated in full in the 2013 Desticated Assessment Budget or written intox of permanent financing	6,	NO	APPLI	CABLE						
8.       8.         8.       9.         9.       9.         10.       11.         12.       12.         13.       14.         Total       80051-01	7.       8.       8.       9.       10.       11.       12.       13.       14.       Total       MEMO: *See Sheer 33 for clarification of "Original Date of Issue"       Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2013 Daticated Assessment Budget or written intent of permanent financing	She									
	mbcr 31, 2010 or prior must be appropriated in full in the 2013 Desircated Assessment Budget or written inten of permanent financing										***************************************
	mbcr 31, 2016 or prior must be appropriated in full in the 2013 Decilicated Assessment Budget or written latent of permanent financing	÷.									
	amber 31, 2016 or prior must be appropriated in full in the 2013 Decilicated Assessment Budget or written latent of permanent financing	6							THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O		
80051-01	amber 31, 2010 or prior must be appropriated in full in the 2013 Desircated Assessment Budget or written latent of permanent financing	10,									
80051-01	mbcr 31, 2010 or prior must be appropriated in full in the 2013 Desircated Assessment Budget or written inten of permanent financing	7.00									
80051-01	mbcr 31, 2016 or prior must be appropriated in full in the 2013 Deciticated Assessment Budget or written latent of permanent financing	12,						TTT TANDAMANANANANANANANANANANANANANANANANANA			
80051-01	mbcr 31, 2018 or prior must be appropriated in full in the 2013 Deciticated Assessment Budget or written latent of permanent financing	3.									
80051-01	80051-01 mbcr 31, 2018 or prior must be appropriated in full in the 2013 Decilcated Assessment Budget or written latent of permanent financing	14.								- Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Cont	
80051-01	80051-01 mber 31, 2019 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written latent of permanent financing	***************************************	Total								
	Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Decilicated Assessment Budget or written intent of permanent financing	MEMO: *See Sheet 33 for clarificati	ion of "Original Da	te of Issue"					80051-01	80051-02	

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

submitted with statement.

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

2013 Budget Requirement	For Principal For interest/Fees															80051-01 80051-02
Amount of Obligation	Outstanding Fo Dec. 31, 2012					NOT APPLICABLE										800
Purpose			2.	33.	4.	s. NOT A	6.	7.	8.	9,	10.	1000	12,	13.	Total	

Sheet 34a

### GENERAL CAPITAL SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ö	Bescription	June 30, 2013 Funded	Unfunded	Authorized Cansofed	Paid or Charged	June 30, 2014 Funded Unfunded
97-24	Washington Place Prainngs	•			\$	
98-13 98-29	Renove and Replace Underground Storage Fenks				s	,
09-27	Acquisition of Land	ø	1,863,866.36		(25,840.41)	\$ 1,838,025,95
00.28	Various Street Improvements,					
41-19	Various Capetal Improvements					
02-24	Fire Communications System, Parks Improvements & Phyground Liquipment	16,417.00			(1,410.61)	15,006.39
62-38	Various Capital Improvements	16,577.93			(2,406.59)	14,171.34
93-12	Relimiting Pension Liability	(4,094,33			(14,094.33)	4.00
63-13	Refunding of FYABs	3,059.60			(3,050.00)	
03-30	Various Capital improvements	30,458,14			(30,458.14)	
04-65	High School / Vew Park Soil Remediation		t,899,236.64		(4212,47)	1,671,924,17
04-26	Otken Farm Improvements					
04-27	UCC Scanfindex System					
94-28	Varieus Capital Improvements		84,204.16			84,294.16
65-15	Various Capital Improvements					
46-07	Various Capital Improvements					
92-50	Refiniting Bands					
06-15	Various Capital Inguestatients		16,903,37		(6,325.27)	4,576.30
06-40	Refunding Bends					
07-01	Various Streets & Roads		0.08			90'0
67-22	Various Capital Improvements		2,685.65		(2,685.65)	(00.0)
68-23	Various Capital Impeovements		149,135.32		(87,999.48)	61.135.84
91-69	Various Capital Improvements				50.76	\$6.76
09-23	Acquisition of Puida Farms		1,871,270.55	(1,871,276.55)		
39-08	Capital Items		245,280.32		(2,150.00)	243,530.32
16-23	Capital Insprovement		27,650.00		(27.650.00)	(0.00)
11-16	Various Capital Improvements		53,104.62		10,301.95	61,406,57
12-33	Votions Capital Improvements		305,244.62			268,663.82
13-14	Vitrious Capital Insprovements			3,000,000.00		747,533.68
	Total	80,597.40 \$ 6,510,579.81	6,510,579,81 \$	3,000,000.09 \$ (1,871,270,55) \$ (431,030,24) \$	\$ (421,030.24) \$	29,177,73 \$ 4,926,653.37

### CENERAL CAPITAL FUND

### SCHEDNIE OF CAPITAL IMPROVEMENT FUND

Citizania de la compania del compania del compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania della compania	salmi trinopos si	and of barrelensi	* The full amount of the 2012 budget appropriation should be
246,021	150,342		
XXXXXXX	345,00	50-16008	Balance June 30, 2014
XXXXXXXX			
XXXXXXXX	00.000,021	Þ0-1 €008	Appropriated to Finance Improvement Authorizations
XXXXXXXX			
xxxxxxx			
xxxxxxx			
xxxxxxx			
XXXXXXXX			
xxxxxxx			
XXXXXXXX			
XXXXXXX	***************************************		
XXXXXXXX			
XXXXXXXX			
XXXXXXXX	XXXXXXXX	:stso	List by Improvements - Direct Charges Made for Preliminary
	XXXXXXXX	SO-15008 (DUI	of insmeverent latique of the Capital Improvement?)
		co recors (p	Improvement Authorizations Canceled
	XXXXXXXX		
00.000,021	XXXXXXX	80031-02	* noringing Appropriation *
342,00	XXXXXXX	10-15008	Balance July 1, 2013
tiberO	iid∍Œ		

the tent ancient of the volv budget appropriation should be institled to this account unless the paramete of

### **GENERAL CAPITAL FUND**

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit	
Balance July 1, 2012	80030-01	xxxxxxxx	x	
Received from 2013 Budget Appropriation *	80030-02	XXXXXXXX	x	
Received from 2013 Emergency Appropriation *	80030-03	xxxxxxxxx	x	ļ
Appropriatio Tanch Proprietica BLE	80030-04		XXXXXXXX	xx
			XXXXXXXX	XX
Balance June30, 2013	80030-05		XXXXXXXX	XX
		1	1	

<sup>\*</sup>The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2015 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 2014 or Prior Years
Various Capital Improvements	3,000,000 -	2,850,000	#	150,000	150,000
			manual de la company		
Total 80032-00					

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 FISCAL YEAR - 2014

		·········	
		Debit	Credit
Balance July 1, 2013	80029-01	XXXXXXXX	247,752
Premium on Sale of Bonds		XXXXXXXX	135,011
Funded Improvement Authorizations Canceled		XXXXXXXX	
Prior Year Adjustment			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2014 Budget Revenue	80029-03	150,000.00	xxxxxxxx
Balance June 30, 2014	80029-04	232,764	xxxxxxx
		382,764	382,764

### BONDS ISSUED WITH A COVENANT OR COVENANTS

<b>,</b>	Amount of Serial Bonds Issued Under Provision P.L. 1944, Chapter 268, P.L. 1944, Chapter Chapter 77, Article VI-A, P.L. 1945, with 6 Outstanding December 31, 2012	428, P.L. 1943 or	\$	
			<u> </u>	······································
2.	Amount of Cash in Special Trust Fund as of De	cember 31, 2012 (Note A)	\$_	
3.	Amount of Bonds Issued Under Item 1 Maturing in 2013	\$	········	
4.	Amount of Interest on Bonds with a			
	Covenant - 2013 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 2012 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)

Α.					
,,,	1. Total Tax Lev	y for the SFY 2014	was		\$125,871,013
	2. Amount of Ite	m I Collected in SI	FY14 (*) \$_	125,466,068	
	3. Seventy (70) p	ercent of Item 1			\$88,109,709
	(*) Including prepa	yments and overpa	yments applied	-	
				·····	
В.		ities of bonded obli swer YES or NO	igations or note	s fall due during t Yes	he year 2014?
	<ol><li>Have payment</li></ol>	s been made for all ne 30, 2014?	bonded obligat		on or before
	Ar	aswer YES or NO:	_	Yes	If answer is "NO" give details
	NO	OTE: If answer to	Item B1 is VE	S. then Item R2	must be answered
C.	Does the appro	priation required to	a be included in	the 2013 budget	for the liquidation of all
	ded abligations or no	toe evened 75% of	tha tatal of non-	onviations for on	erating purposes in the
bud	get for the year just e	nded? Answer Y		operations for op	erating purposes in the
oud	See for two Just 5	ilueu: Allawei i	ESUINO.	***************************************	
<del></del>				······	- Company
υ.	1. Cash Deficit 2	011			\$
		x Levy for all purp vy \$	oses:	333	\$
	3. Cash Deficit 2				\$
		x LeNOpTp	.APPl	.ICABI	LE
	Le	vy \$		SIX	\$
E.	<u>Unpaid</u>	201	1	2012	Total
1.	State Taxes	\$	s _	······································	\$
2.	. County Taxes	\$	\$	<u> </u>	\$
3.	Amounts due Specia	d Districts			
		\$	s		\$
4.	Amounts due Schoo	Districts for Loca	l School Tax		
		\$	\$ _		\$

### SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

### **UTILITIES ONLY**

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2012, please observe instructions of Sheet 2.

### **POST CLOSING**

### TRIAL BALANCE - WATER UTILITY FUND

AS AT JUNE 30, 2014

### **Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
WATER OPERATING FUND		
Assets		
<u> </u>	2.55	
Cash	2,538,456.50	
Due from Water Capital Fund		
Liabilities		
Appropriation Reserves		2,025.60
Accounts Payable		3,092.85
Encumbrances Payable		346,534.14
Accrued Interest - Bond Anticipation Notes		22,500.00
Accrued Interest - Serial Bonds		141,712.67
Accrued Interest - Special Assessment		38,503.13
Accrued Interest - NJEIT		153,830.21
Sub-Total Liabilities ("C")		708,198.60
Fund Balance		1,830,257.90
Totals	2,538,456.50	2,538,456.50



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

### POST CLOSING TRIAL BALANCE - WATER

AS AT JUNE 30, 2014

Operating and Capital Sections (Separately Stated)

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
WATER CAPITAL FUND		
Est. Proceeds Bonds and Notes Authorized	2,360,502.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	2,360,502.00
Assets		
Cash	724,905.50	
Fixed Capital Authorized but not complete	28,972,695.56	
Fixed Capital Completed	30,065,994.03	
Liabilities		
Due to Water Trust Assessment		
Outstanding Debt		
Bond Anticipation Notes		2,000,000.00
NJ EIT Loan		15,101,984.65
Serial Bonds		14,812,000.00
MCIA Lease Obligation		
Improvement Authorization		
Funded		
Unfunded		1,956,588.69
Encumbances Payable		804,470.71
Reserve for Amortization		24,764,202.94
Reserve for Water System Improvements		30,900.00
Capital Improvement Fund		89,067.59
Fund Balance		204,380.51
Totals	62,124,097.09	62,124,097.09

### POST CLOSING TRIAL BALANCE <u>UTILITY ASSESSMENT TRUST FUNDS</u>

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

AS AT JUNE 30, 2014

Title of Account	 Debit	Credit
Assessment Fund:		
Assessments Receivables		***************************************
Accounts Receivable	 	
Liens Interest and Costs	 288.00	
Reserve for Assessments Receivables		288.00
Total	288.00	288.00
Water Assessment		
Cash	 393,628.99	
Assessment Receivable	 2,703,043.07	
Due from Water Utility Capital	 	
Serial Bond	 	2,070,000.00
Reserve for Assessment Receivable		633,043.07
Fund Balance		393,628.99
	3,097,248.06	3,097,248.06

### IALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMEN PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash	Audit Balance		RE	RECEIPTS			Disbursements	Balance
and investments are Pleaged	June 30, 2013	Assessments and Liens	Operating Budget					=
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Ordinance 07-24	375,592.36	212,511.63					194,475	393,628.99
TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT								
7 TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT								
п пппппппппппппппппппппппппппппппппппп				***************************************				
**************************************								
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинитительного пинити								
				имиметь по по по по по по по по по по по по по	, , , , , , , , , , , , , , , , , , ,			
Other Liabilities				***************************************				
Trust Surplus								
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
пппппппппппп								-
			- THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE					
					Sheet 43	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	

### **SCHEDULE OF WATER UTILITY BUDGET-2014**

### BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	370,900.00	370,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			
Rents	91303-	5,809,046.00	5,765,678.64	(43,367.36)
Fire Hydrant Service	91304-			
Miscellaneous	91305-	592,678.00	621,763.31	29,085.31
Connecting Fees		87,000.00	247,432.00	160,432.00
Developer Contribution		152,000.00	152,610.00	610.00
Dedicated Water Utility Assessment Trust-Bond Interest		103,125.00	104,475.00	1,350.00
Added by N.J.S. 40A:4-87: (List)		xxxxxx	XXXXXX	XXXXXX
Water Utility Capital Surplus		180,000.00	180,000.00	
Subtotal				
Deficit (General Budget) **	91306-			
	91307-	7,293,849.00	7,441,958.95	148,109.95

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

### STATEMENT OF BUDGET APPROPRIATIONS

Appropriations		XXXXXX
Adopted Budget		7,293,849.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		7,293,849.00
Add: Overexpenditures (See Footnote)	***************************************	
Total Appropriations and Overexpenditures		7,293,849.00
Deduct Expenditures:		
Paid or Charged	6,836,017.95	
Reserved	2,025.60	
Surplus (General Budget) **	400,000.00	
Total Expenditures		7,238,043.55
Unexpended Balance Canceled (See Footnote)		55,805.45
POSTONIA TOTAL CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRAC		

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 SFY2014 OPERATION

### WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2014 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:

			991111111111111111111111111111111111111
Revenue Realized:		xxxxxx	
Budget Revenue (Not Including "Deficit (General B	ıdget)")	7,441,958.95	
Miscellaneous Revenue Not Anticipated		24,885.24	XIIII
2013 Appropriation Reserves Canceled *		29,947.32	
			7,496,791.51
	······································		
Expenditures:		XXXXXX	
Appropriations (Not Including "Surplus (General Bu	dget)")	XXXXXX	
Paid or Charged		6,836,017.95	
Reserved		2,025.60	
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures  Less: Deferred Charges Included In			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Above "Total Expenditures"			
Total Expenditures - As Adjusted			6,838,044
Excess			658,748
Budget Appropriation - Surplus (General Budget) ** Balance of "Results of 2014 Operation"		400,000	
Remainder=("Excess in Operations" - Sheet 46)		258,748	
Deficit			
Anticipated Revenue - Deficit (General Budget) ** Balance of "Results of 2014 Operation"			
Remainder=("Operating Deficit - to Trial Balance" - Sheet 46	5)		
SECTION 2:			

The following Item of "2013 Appropriation Reserves Canceled in 2014" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Water Utility for 2013;

	D-4-000
2013 Appropriation Reserves Canceled in 2014 29,947  Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None" None	en distribution de la constitución
*Excess (Revenue Realized)	29.947

<sup>\*\*</sup>Items must be shown in same amounts on Sheet 44.

### **RESULTS OF 2014 OPERATIONS - WATER UTILITY**

	Debit	Credit
Excess in Anticipated Revenues	xxxxxx	148,110
Unexpended Balances of Appropriations	xxxxxx	55,805
Miscellaneous Revenue Not Anticipated	xxxxxx	24,885
Unexpended Balances of 2013 Appropriation Reserves *	XXXXXX	29,947
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	xxxxxx	
Excess in Operations - to Operating Surplus	258,748	XXXXXX
*See restriction in amount on Sheet 45, SECTION 2	258,748	258,748

### **OPERATING SURPLUS - WATER UTILITY**

	Debit	Credit
Balance July 1, 2013	XXXXXX	1,933,700
Prior Year Adjustment to Accounts Payable		7,809
Excess in Results of 2014 Operations	XXXXXX	258,748
Amount Appropriated in 2014 Budget - Cash	370,000	XXXXXX
Amount Appropriated in 2014 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance June 30, 2014	1,830,258	XXXXXX
	2,200,258	2,200,258

### **ANALYSIS OF BALANCE JUNE 30, 2014**

(FROM WATER UTILITY - TRIAL BALANCE)

Cash	2,538,457
investments	
Interfund Accounts Receivable	<b>3</b>
Subtotal	2,538,457
Deduct Cash Liabilities Marked with "C" on Trial Balance	708,199
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,830,258
Other Assets Pledged to Operating Surplus*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.	1,830,258

<sup>\*</sup> In the case of a "Deficit in Operating Surplus Cash",

<sup>&</sup>quot;other Assets" would be also pledged to cash liabilities.

### SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		\$	
Increased by:			
NOT-APPLICABLE		\$	<u> </u>
Decreased by:			
Collections	5		
Overpayments applied	\$		
Transfer to Water Lieus	\$		
Other	\$		
		\$	
Balance December 31, 2012		s	
	0.0154946A456646A46466A4	************	
SCHEDULE OF WATER UTIL	ITY LIENS		
Bajance December 31, 2011		\$	
Increased by:			
Transfers from Accounts Receivable	\$		
Penalties and Costs	5		
NO™APPLICABLE	\$	-	
		s	<u> </u>
Decreased by:			
Collections	\$	-	
Other	\$		
		\$	
Balance December 31, 2012		\$	

### **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)

Caused by	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as at Dec. 31, 2012
Emergency Authorization - *	\$	\$	\$	\$
	\$	\$		\$
NONE	\$	\$	\$	
	\$	_ \$ <u></u>	\$	\$
	\$	\$	\$	\$
	\$	_ \$ <u></u>	<b>.</b> \$	
	\$	\$	. S	\$
	\$	\$	\$	<u>\$</u>
<u></u>	\$	\$	\$	\$
	\$	\$	\$	\$
*Do not include items fund EMERGENCY AUTHOR FUNDED OR REF	UZATIONS UN	IDER N.J.S. 40		
EMERGENCY AUTHOR FUNDED OR REF <u>Date</u>	UZATIONS UN	IDER N.J.S. 40		DA:2-51 Amount
EMERGENCY AUTHOR FUNDED OR REF  Date	UZATIONS UN	DER N.J.S. 40 ER N.J.S. 40A:2		9A:2-51  Amount  \$
EMERGENCY AUTHOR FUNDED OR REF  Date	UZATIONS UN	DER N.J.S. 40 ER N.J.S. 40A:2		Amount  \$
EMERGENCY AUTHOR FUNDED OR REF	UZATIONS UN	DER N.J.S. 40 ER N.J.S. 40A:2	-3 OR N.J.S. 40	Amount \$
EMERGENCY AUTHOR FUNDED OR REF  Date  NONE	UZATIONS UN	IDER N.J.S. 40A:2 Purpose	-3 OR N.J.S. 40	Amount  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$
EMERGENCY AUTHOR FUNDED OR REF	UZATIONS UN	IDER N.J.S. 40A:2 Purpose	-3 OR N.J.S. 40	Amount \$
EMERGENCY AUTHOR FUNDED OR REF  Date  NONE  JUDGEMENTS ENTER	EZATIONS UNFUNDED UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER UNDER	DER N.J.S. 40A:2 Purpose  MUNICIPALI  Date Entered	TY AND NOT	SATISFIED Appropriated in Budget of Year 2013
EMERGENCY AUTHOR FUNDED OR REF  Date  NONE  JUDGEMENTS ENTER	RED AGAINST	DER N.J.S. 40A:2 Purpose  MUNICIPALI  Date Entered	TY AND NOT  Amount	SATISFIED Appropriated fin Budget of Year 2013
EMERGENCY AUTHOR FUNDED OR REF  Date  NONE  JUDGEMENTS ENTER	RED AGAINST	DER N.J.S. 40A:2 Purpose  MUNICIPALI  Date Entered	TY AND NOT  Amount  \$ \$	SATISFIED Appropriated fin Budget of Year 2013

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND SFY 2015 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

	De	ebit	Credit	2015 Debt Service	i mondoculation (notation)
Outstanding July 1, 2013	XXX	xxx	2,160,000.00		
Issued	XXX	XXX			
Paid	90	,000.00	xxxxxx		
Outstanding June 30, 2014	2,070	,000.00	xxxxxx		
	2,160	,000.00	2,160,000.00		
2015 Bond Maturities - Assessment Bonds			\$	90,000.00	***************************************
2015 Interest on Bonds *	inininininininin	\$	100,875.00		
WATER UT	ILITY	CAPI	TAL BONDS		
Outstanding July 1, 2013	XXX	XXX	16,034,500.00		
Issued	XXX	XXX			
Paid	1,222	,500.00	xxxxxx		
Outstanding June 30, 2014	14,812	,000.00	XXXXXX		
	16,034	,500.00	16,034,500.00		
2015 Bond Maturities - Capital Bonds			<u>\$</u>	1,224,000.00	
2015 Interest on Bonds *	***************************************	\$	515,944	616,819	<u> </u>
INTEREST ON BON	DS - V	VATEI	R UTILITY B	UDGET	
2015 Interest on Bonds (*Items)		\$	616,819		
Less: Interest Accrued to 06/30/2014 (Trial Balance	:e)	\$	180,216		
Subtotal		\$	436,603		
Add: Interest to be Accrued as of 06/30/2015			171,439		***************************************
Required Appropriation 2015			\$	608,042	
LIST OF BOND	S ISSU	ED DU	JRING SFY 2	014	
Purpose	2015 N	faturity	Amount Issued	Date of	Interest
				Issue	Rate
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	<b> </b>				······
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### SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR LOANS

WATER UTILITY NJEIT LOAN

TO ANALYSIS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	Debit		Credit	2015 Debt Service	Ballander der unterstukkel merk
Outstanding July 1, 2013	XXXXX	х	16,009,716		
Issued	XXXXX	х			
D.1					
Paid		7,731	XXXXXX		
Outstanding June 30, 2014	15,10	J	XXXXXX		
2015 Loan Maturities	16,00	9,716	16,009,716 923,729		
2015 Interest on Loans *		\$	361,453		
WATER U	TILITY		LOAN		
Outstanding July 1, 2013	XXXXX	х			
Issued	xxxxx	х			
Paid			xxxxxx		
Outstanding June 30, 2014			XXXXXX		
		0.00	0.00		
2014 Loan Maturities			S		····
2014 Interest on Loans *		s		galafoygy-y-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-u-	anni de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione de la companione d
INTEREST ON	LOANS - WA	TER I	UTILITY BUDGE	ZT	
2015 Interest on Loans (*Items)		\$	361,453	to provide the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	electrical contraction of the later
Less: Interest Accrued to 06/30/2014 (Tria	l Balance)	\$	ł <b>53,83</b> 0		
Subtotal		\$	207,622		
Add: Interest to be Accrued as of 06/30/20	15	\$	147,380		***************************************
Required Appropriation 2015		······································	\$	355,003	
LIST OF LO	DANS ISSUED	DUR	ING SFY 2014		
Purpose	2014 Matu	rity	Amount Issued	Date of Issue	Interes Rate
····					

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

			-								
SFY 2015 Budget Requirement	For interest **	12,465	12,465								24,931
SFY 2013	For Principal	6,329									
Rate of	Interest	1.25%	1.25%								
Date of	Maturity	8/05/014	8/5/2014								
Amount of Note	Oufstanding 30-Jun-14	1,000,000	1,000,000								2,000,000
Original Date of	lssue*	8/12/2010	8/6/2013								
Original Amount	PanssI	500,000	1,000,000								1,500,000
Title or Purpose of Issue		8-22 Water Distribution System	11-18 Water Distribution System					7.			
			5	ć	4	5.	ý	7,	∞,	9,	30.

Sheet 50

INTEREST ON NOTES - WATER UTLITY BUDGET less: Interest Accrued to 06/30/2014 (Trial Balance) Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired SFY 2015 Interest on Notes Important: If there is more than one utility in the municipality, identify each note. of 20% of the original amount issued annually.

22,500

24.931

25,082 2,431 22,651 All notes with an original date of issue of 2010 or prior require one legal payable installment to be addd: Interest to be Accrued as of 06/30/2015 is contemptated that such notes will be renewed in 2013 or written intent of permanent financing suggestions Appropriation - SFY 2015 \* See Sheet 33 for clarification of "Original Date of Issue".

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<sup>\*\*</sup> If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

| NOT APPLICABLE  NOT APPLICABLE  THEORY TANDERS   Original<br>Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| APPLICABLE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR  | issue*             |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | .5.                |

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, 2010 or prior must be appropriated in full in the 2013 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	2013 Budget Requirement	Requirement
	Outstanding Dec. 31, 2012	For Principal	For Interest/Fees
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
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6 NOT APPLICABLE			
7.			
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6			
10.			
12.			
13.	***************************************		
14,			
Total			

(Do not crowd - add additional sheets)

### WATER UTILITY CAPITAL FUND SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord.	Original Appropriation	Description	June 30, 2013 Funded Un	2013 Unfunded	SFY 2014 Authorizations	Encumbrances June 30, 2013	Paid or Charged	Encumbrances June 30, 2014	June 30, 2013 Funded Unfunded
97-10	2,000,000	2,000,900 Water Distribution System		1,314.50		5,127.09 \$	(5,115.09)	(1,326.50)	
91-90	1,500,000	1,500,000 Water Distribution System	***************************************			445.49 \$	(445.49)		
07-20	19,000,000	19,000,000 Water Treatment Plant		\$596,546.00		5,000.00 \$		(5,000.00)	596,546.00
07-24	2,150,000	2,150,000 Water Distribution System		\$800.62		A 60 (			
08-22	1,000,000	1,000,000 Water Distribution System				252,506,22 \$	(242,325.95)	(1,780.00)	8,400.27
07-24/11-04		160,000 Water Distribution System		(\$800.62)		27,337.83 \$	(25,549.22)	(1,788.61)	
90 -	1,000,000	1,900,000 Water Distribution System		347,045.95		305,863.04 \$	(178,758.79)	(474,150.20)	
12-14	1,000,000	1,000,000 Water Distribution System		695,000.36		304,999.64		(320,425.40)	351,642,42
13-15	1,000,000	1,000,000 Water Distribution System			1,000,000				1,000,000.00
.,	\$ 27,750,000	\$ 27,750,000 Total	4.	\$ 1,639,906.81	<del>5</del>	\$ 901,279.31	(452,194,54)	- \$ 901,279,31 \$ (452,194,54) \$ (804,470,71) \$	. \$ 1,956,588.69

### WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2013	XXXXXX	89,067.59
Received from SFY14 Budget Appropriation *	XXXXXX	
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	xxxxxx
		xxxxxx
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance June 30, 2014	89,067.59	xxxxxx
	89,067.59	89,067.59

### WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit	_
Balance January 1, 2012	xxxxxx	X	
Received from 2012 Budget Appropriation *	XXXXXX	x	
Received from 2NOT next A Portlat La CABLE	XXXXXX	X	***************************************
Appropriated to Finance Improvement Authorizations		XXXXXX	x
		XXXXXX	x
Balance December 31, 2012		XXXXXX	x

<sup>\*</sup>The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

### **UTILITY FUND**

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2014 AND

### **DOWN PAYMENTS (N.J.S. 40A:2-11)**

### UTILITIES ONLY

Purpose	Amount Appropriate	d	Total Obligation Authorized	Down Payment	Amount of Down ayment in Budge of 2014 or Prior Years
Improvements of Water					
Distribution System	1,000,000		1,000,000		
					444
P					
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

### WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

### SFY 2014

	Debit	Credit
Balance July 1, 2013	XXXXXX	363,110.51
Premium on Sale of Bonds	xxxxxx	21,270.00
Funded Improvement Authorizations Canceled	XXXXXX	
		······································
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to 2014 Budget Revenue	180,000.00	xxxxxx
Balance June 30, 2014	204,380.51	XXXXXX
	384,380.51	384,380.51

### POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND

AS AT JUNE 30, 2014

### 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		over de la constant	
Assets		***************************************	
Cash		2,866,601	
		1,000,001	
Due From Sewer Capital			1
Liabilities		moreon primare (no. 17.00)	OLE NOVE PROJECTION
		· encircos en	
Appropriation Reserves			31,800
Accounts Payable		orac de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de la con	21,062
Encumbrances Payable			84,182
Accrued Interest - Serial Bonds			112,838
Accrued Interest - Bond Anticipati	on Note		19,125
Accrued Interest - NJ EIT Loan			7,508
Accrued Interest - MCIA Lease			
Sub-Total Liabilities ("C")	"C"		276,515
Fund Balance		1	2,590,085
Totals		2,866,601	2,866,601
			Control of the second
			T. Land

(Do not crowd - add additional sheets)

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

### POST CLOSING TRIAL BALANCE - SEWER

AS AT JUNE 30, 2014

**Operating and Capital Sections (Separately Stated)** 

Cash Liabilites Must be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
SEWER CAPITAL FUND		
Est. Proceeds Bonds and Notes Authorized	7,473,312	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	7,473,312
		***************************************
Assets		
Cash	341,702	
Deferred Charge - MCIA Lease Obligation	1,289,201	
Fixed Capital Authorized but not complete	13,790,000	
Fixed Capital Completed	13,795,637	······
Liabilities		
Due Sewer Operating Fund		
Outstanding Debt		
Bond Anticipation Notes		1,700,000
Serial Bonds		11,696,000
NJ Environmental Infrastructure Trust Loan		713,890
MCIA Lease Obligation		***************************************
Improvement Authorization		
Funded		117,706
Unfunded		7,137,434
Encumbances Payable		426,904
Reserve for Amortization		6,921,636
Reserve for Deferred Amortization		370,000
Capitat Improvement Fund		28,900
Fund Balance		104,071
Totals	36,689,852	36,689,852

(Do not Crowd - add additional sheets)

### POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2012

Title of Account		Debit	Credit	<del></del>
			 ***************************************	
NOT APPLICABLE				
NOTATTEICADEL				
		***************************************		
				**********
		***************************************		
(Do not crowd - ade	المنابات ا			

### ANALYSIS OF

### UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

and investments are Piedged	Balance			•	a Terra	KECEIFIS					*******	Disbursements	£ .	Balance Dec. 31, 2012	2
A consecutation Company Comment	Dec. 31, 2011	Assessments and Liens	ants 138	Operating Budget							**********				
Caseastican octal Dolla 1881CS.	XX XXXXX		X	XXXXX	X	XXXXX	ž	XXXXX	X	XXXXX	×	XXXXX	X	XXXXX	X
, , , , , , , , , , , , , , , , , , , ,								THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF TH							
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Assessment Bond Anticip IN OLICABLEXXX	LICA	<del>М</del>	×	XXXXX	×	XXXXX	ž	XXXXX	X	XXXXX	×	XXXXX	ž	XXXXX	×
													COLUMN TO THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PART		
		<b>VIII.</b>					********		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				10000000000		
Other Liabilities													*******		
Trust Surplus															
Less Assets "Unfinanced"	XX XXXXX	XXXXX	X	XXXXX	Ž	XXXXX	×	XXXXX	X	XXXXX	×	XXXXX	×	XXXXX	X
THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O															
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									henren						

Sheet 57

### SCHEDULE OF <u>SEWER</u> UTILITY BUDGET - SFY 2014

### BUDGET REVENUES

Source		В	udget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	5	0,000.00	59,000.00	0.00
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02				
Sewer Rents		6	,164,475	6,297,748	133,273
Connection Fees		-	51,500	21,775	-29,725
	······································				
Added by N.J.S. 49A:4-87 (List)		XX	xxxx	xxxxxx	XXXXXX
Subtotal		7			
Deficit (General Budget) **	07	-			,
	08	6	,265,975	6,369,523	103,548

<sup>\*\*</sup>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

olumenteeddashaduumbankadadashaaduumanhaamuddashaadaamuddamadkadaddashaadadaamudadadaa <u> </u>		
Appropriations:		xxxxxx
Adopted Budget		6,265,975
Added by N.J.S. 40A;4-87		
Emergency		
Total Appropriations		6,265,975
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		6,265,975
Deduct Expenditures:		
Paid or Charged	5,616,056	
Reserved	31,800	
Surplus (General Budget) **	575,000	
Total Expenditures		6,222,857
Unexpended Balance Canceled (See Footnote)		43,118
TO CONTROL TO CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL		

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 "Uriexpended Balances Cancelod"

### STATEMENT OF SFY 2014 OPERATION SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY	TF the 2014Utility
Budget contained either an item of revenue "Deficit (Ger	eneral Budget)" or an item of appropriation
"Surplus (General Budget)"	
Section 2 should be filled out in every case.	

### SECTION 1:

	***************************************	
Revenue Realized:	XXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	6,369,523	
Miscellaneous Revenue Not Anticipated		
SFY 2014 Appropriation Reserves Canceled * (Excess Revenue Realized)	114,392	
A/P Canceled		
Total Revenue Realized	6,483,915	6,483,915
Expenditures:	xxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxx	
Paid or Charged	5,616,056	
Reserved	31,800	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures  Less: Deferred Charges Included In  Above "Total Expenditures"	5,647,857	
Total Expenditures - As Adjusted		5,647,857
Excess		836,059
	575 000	950,029
Budget Appropriation - Surplus (General Budget) ** Remainder = Balance of "Results of SFY 2014 Operation"	575,000	
("Excess in Operations" - Sheet 60)	261,059	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of SFY 2014 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

### SECTION 2:

The following Item of "2013 Appropriation Reserves Canceled in 2014" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2013 for an Anticipated Deficit in the Utility for 2013:

SFY 20134Appropriation Reserves Canceled in 2014	114,392	
Less: Anticipated Deficit in 2013 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)	i	114,392

<sup>\*\*</sup>Items must be shown in same amounts on Sheet 58.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	103,548
Unexpended Balances of Appropriations	xxxxxx	43,118
Miscellaneous Revenue Not Anticipated	XXXXXX	0
Unexpended Balances of SFY 2012 Appropriation Reserves*	xxxxxx	114,392
A/P Canceled		
Deficit in Anticipated Revenue		XXXXXX
		xxxxxx
Operating Deficit - to Trial Balance	xxxxxx	
Excess in Operations - to Operating Surplus	261,059	xxxxxx
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	261,059	261,059
OPERATING SURPLUS - S	SEWER	UTILITY

<u> </u>		
	Debît	Credit
Balance July 1, 2013	XXXXXX	2,379,027
Interfund Accounts Receivable		
Excess in Results of SFY 2014 Operations	XXXXXX	261,059
Amount Appropriated in SFY 2014 Budget - Cash	50,000	xxxxxx
Amount Appropriated in SFY 2014 Budget with Prior Written Consent of Director of Local Government Services		xxxxxx
Balance June 30, 2014	2,590,086	XXXXXX
	2,640,086	2,640,086

### ANALYSIS OF BALANCE JUNE 30, 2014 (FROM SEWER UTILITY - TRIAL BALANCE)

Cash	2,866,601
Investments	
Interfund Accounts Receivable	
Subtotal	2,866,601
Deduct Cash Liabilities Marked with "C" on Trial Balance	276,515
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	0
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET	2,590,086

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

SCHEDULE OF	UTILITY ACCOUNTS R	ECEIVABLE
Balance December 31, 2011		\$
Increased by:		
Rents Levied		\$
Decreased by NOT APPLIC	CABLE	
Collections	\$	
Overpayments applied	\$	<del></del>
Transfer toLi	ens \$	
Other	\$	
		\$
Balance December 31, 2012		\$
SCHEDULE OF		Without the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later of the later
Balance December 31, 2011		\$
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
		\$
Decreased by:		
°NOT APPLICA	\B E	
Other	VDLE	\$
Balance December 31, 2012		\$

### **DEFERRED CHARGES**

- MANDATORY CHARGES ONLY -

### **UTILITY FUND**

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

	Caused by	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - *	\$	\$	\$	. \$
2.		\$	\$	\$	\$
3.		\$	\$	\$	\$
4.		\$	\$	\$	\$
5.			-:		. \$
6.	NOT APP	LICABL	<b>E</b>	\$	. \$
7.		\$	\$		\$
8.		\$	\$	\$	. \$
9.		\$	\$	\$	. S
10.	······	\$	\$	\$	\$
			:		
1	<u>Date</u>	\$ <u>.</u>	'urpose		Amount \$
					\$
2	,				\$\$
2	·				\$ \$
2 3 4	·				\$
2 3 4	NOT	APPLIC	ABLE		\$\$ \$\$ \$ SATISFIED
2 3 4	NOT A	APPLIC	ABLE	TY AND NOT	\$\$ \$\$  SATISFIED  Appropriated for in Budget of
2 3 4 5	NOT A JUDGEMENTS ENTER	APPLIC	ABLE MUNICIPALI  Date Entered	TY AND NOT	\$\$ \$\$  SATISFIED  Appropriated for in Budget of Year 2013
2 3 4 5 5	JUDGEMENTS ENTER	APPLIC	ABLE MUNICIPALI Date Entered	TY AND NOT  Amount	\$\$ \$\$ \$\$ \$\$  SATISFIED  Appropriated for in Budget of Year 2013
2 3 4 5 5	JUDGEMENTS ENTER	APPLIC RED AGAINST I	ABLE  MUNICIPALI  Date Entered	TY AND NOT  Amount  \$	\$\$ \$\$ \$\$ \$\$  SATISFIED  Appropriated for in Budget of Year 2013
2 3 4 5 5	JUDGEMENTS ENTER	APPLIC	ABLE MUNICIPALI Date Entered	Amount  \$ \$ \$ \$ \$	\$\$ \$\$ \$\$ \$ ATISFIED Appropriated for in Budget of Year 2013

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR BONDS

UTILITY ASSESSMENT BONDS

	7		·····	i i	<del></del>
	Debit		Credit	-	2015 Debt Service
Outstanding January 1, 2012	xxxxxx	хх		***************************************	
Issued	xxxxxx	xx	<del></del>		von agrada de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de
NOT APPL	CABL	E			nonnement de
Paid			xxxxxx	xx	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Bond Maturities - Assessment Bonds				\$	
2013 Interest on Bonds *		S	····		
SEWER	UTILITY C	APITA	L BONDS	14000	- Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Cons
Outstanding July 1, 2013	xxxxxx	ХX	12,747,500		du en constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constante de la constant
issued	XXXXXX	XX			of Company Company
Paid	1,051,500		xxxxxx	xx	eren paris
Outstanding June 30, 2014	11,696,000		XXXXXX	XX	-1-0-0000000000000000000000000000000000
	12,747,500		12,747,500		on (cample)
2015 Bond Maturities - Capital Bonds	h	***************************************		\$	1,084,000
2015 Interest on Bonds *		S	382,083		, , , , , , , , , , , , , , , , , , ,
INTEREST ON BONDS	- SEWER		UTILITY B	UDGI	ET T
2015 Interest on Bonds (*Items)	, , , ,	\$	382,083		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
Less: Interest Accrued to 06/30/2014 (Trial Bai	lance)	\$	112,838		es l'ochamente de
Subtotal		\$	269,244		
Add: Interest to be Accrued as of 06/30/2015		\$	105,813		
Required Appropriation 2015				s	375,057

### LIST OF BONDS ISSUED DURING SFY 2014

Purpose	2014 Maturity	· Amount Issued	Date of Issue	Interest Rate
AA45				

### SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2015 DEBT SERVICE FOR NJEIT DEBT

		92110101210202011001100100000				
	, , , , , , , , , , , , , , , , , , ,	Debit		Credit	2015 D Servic	
Outstanding July 1, 2013		XXXXX	х	x		
Issued	a a a a a a a a a a a a a a a a a a a	xxxxx	x_	Х		
	***************************************					
NOT APPLI	$C\Delta$	BLE				
Paid				xxxxxx	x	
Outstanding June 30, 2013				xxxxxx	x	
2014 Loan Maturities 2014 Interest on Loans *			s	\$		
	LITY .	· NJEIT I				
Outstanding July 1, 2013	1	XXXXX		767,256		
Issued		XXXXX		,		
Paid			365	xxxxxx		
1 1111				2 12 12 12 13 13 13		
			.,,,,			
Outstanding June 30, 2014		713	,890	XXXXXX		
NA SERVICE		767	,256	767,256		
2015 Loan Maturities				\$	60,819	
2015 Interest on Loans *			\$	17,419		
INTEREST ON LO	ANS -	•		UTILITY BU	DGET	
2015 Interest on Loans (*Items)			\$	17,419		
Less: Interest Accrued to 06/30/2014 (Tri	al Bala	nce)	\$	7,508	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	
Subtotal			\$	9,911	Li Andreas	
Add: Interest to be Accrued as of 06/30/2	015		\$	7,008		
Required Appropriation SFY 2015				\$	16,919	
LIST OF	E LOA	NS ISSU	ED I	DURING 201	4	
Purpose		2013 Man	rity	Amount Issued	Date of Issue	Interest Rate
***************************************						
	i	•	***************************************	<del>Vanada aa </del>	<del>Novembro de la la descripción de la la la la la la la la la la la la la </del>	9

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

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 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 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

INTEREST ON NOTES - UTILITY BUDGET	
SFY 2015 Interest on Notes	161,191
Less: Interest Accrued to 06/30/2014 Trial Balance)	19,125
Subtotal	2,066
Add: Interest to be Accrued as of 06/30/2015	24,408
Required Appropriation - 2015	26,474

(Do not crowd - add additional sheets)

## DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

4	Amount	Carro	of Note	95	jo	Wormstahau Agenty C109		Computed to
	Issued	issue*	Outstanding Dec. 31, 2012	Maturity	Interest	For Principal	For Interest **	(Insert Date)
			***************************************					
				THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O				
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errot								
13.								
14.								
4.								

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, 2010 or prior must be appropriated in full in the 2013 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

Purnose	Amount of Oblisation	2013 Budge	2013 Budget Requirement
	Outstanding Dec. 31, 2012	For Principal	For Interest/Fees
2.			
3.			
4,			
5.			
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12.		******	
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Total			
		80051-01	80051-02

Sheet 65a

(Do not crowd - add additional sheets)

Sheet 65a

### SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

P	Original	Description	June 2 Funded	29, 2009 Unfunded	Authorized	Encumbrances 06/29/09	Paid	Encumbrances 6/30/14	June 29, 2010 Funded Unfi	, 2010 Unfunded
95-19	\$2,500,000	95-19 \$2,500,000 North/South Brunswick joint outlet sewer project	\$ 117,706.00	\$ 2,380,000.00		And Andrew Company in the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the analysis of the anal			\$ 117,706.00 \$ 2,380,000.00	2,380,000.00
97-25		4,840,000 Replacement of Schmidt Lane & West Lawrence Street sanitary sewer pumping station	***************************************	2,523,694.08		1.00				2,523,694.08
05-17	1,000,000	1,000,000 Improve Sanitary Sewer System								
06-18	250,000	250,000 Improve Sanitary Sewer System	*****							
08-21	1,000,000	1,000,000 Improve Sanitary Sewer System	į	63,00		9,864.14	(5,372.67)	(4,554.47)		
09-17	1,200,000	1,200,000 Sewer Distribution System	: :	366,880.41		54,854.82	(22,523.06)	(194,693.76)		204,518.41
11-17		1,000,000 Improve Sanitary Sewer System	:	298,587.20		16'96'98	(93,553.36)	(1,180.65)		290,650.10
12-15	1,000,000	1,000,000 Improve Sanitary Sewer System	:	893,064.98		71,980.00		(226,473.68)		738,571,30
13-16	1,000,000	1,000,000 Improve Sanitary Sewer System	:		1,000,000.00					1,000,000.00
	\$8,590,000	\$8.590.000 Total	\$ 117,706.00	\$ 6,462,289,67	\$ 1,000,000.00	\$ 223.496.87	\$ (121,449.09) \$ (426,903.56) \$ 117,706.00	\$ (426.903.56)	\$ 117.706.00 \$	7,137,433.89

### SEWER UTILITY CAPITAL FUND

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2013	xxxxxx	28,900.00
Received from SFY 2014 Budget Appropriation *	XXXXXX	
	xxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	xxxxxx
		xxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxx
		xxxxxx
Balance June 30, 2014	28,900.00	XXXXXX
	28,900.00	28,900.00

### UTILITY CAPITAL FUND

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit	
	 	<u> </u>	Ť
Balance January 1, 2012	xxxxxx	X	
Received from 2012 Budget Appropriation *	XXXXXX	<u>x</u>	
Received from 2012 Emergency Appropriation *	xxxxxx	X	1
NOT ADDITORDE			
NOT APPLICABLE Appropriated to Finance improvement Authorizations		XXXXXX	x
		xxxxxx	x
Balance December 31, 2012		XXXXXX	x

<sup>\*</sup>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 2012 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 2012 or Prior Years
Improvements of the	1,000,000	1,000,000	-	
Sewer Distribution Sys	tem			
	***************************************			
			*****	

### SEWER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

### SFY 2014

	Debit	Credit
Balance July 1, 2013	xxxxxx	85,991
Premium on Sale of Bonds	xxxxxx	18,080
Funded Improvement Authorizations Canceled	xxxxxx	
		W-7110
Appropriated to Finance Improvement Authorizations		xxxxxx
Appropriated to SFY 2014 Budget Revenue		XXXXXX
Balance June 30, 2014	104,071	xxxxxx
Sheet 68	104,071	104,071