



Township of Montclair 205 Claremont Avenue Montclair, NJ 07042 tel: 973-509-4964 fax: 973-509-0370

Frank V. Mason, CMFO
Chief Financial Officer
Director of Finance
fmason@montclairnjusa.org

March 20, 2014

Thomas H. Neff, Director
State of New Jersey
Division of Local Government Services
PO Box 803
101 South Broad St.
Trenton, NJ 08625-0803

Dear Mr. Neff:

Enclosed are two copies of the Township of Montclair 2013 Annual Financial Statements.

Should you have any questions, please feel free to contact me utilizing the information above.

Sincerely,

Frank V. Mason, CMFO
Chief Financial Officer
Director of Finance

CC - Via Email- John Lauria
CC: Linda S. Wanat, Montclair Municipal Clerk

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

POPULATION LAST CENSUS 38,658

NET VALUATION TAXABLE 2013 5,766,157,920

MUNICODE 0713

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

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

Township of Montclair, County of Essex

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature *John Lauria*
John Lauria

Title Registered Municipal Accountant # 403

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do certify that I, Frank Mason, am the Chief Financial Officer, License # N-0583, of the Township of Montclair, County of Essex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature *Frank Mason*

Title Chief Financial Officer

Address 205 Claremont Avenue, Montclair, New Jersey 07042

Phone Number (973) 509 - 4965

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

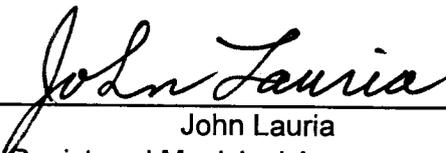
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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



John Lauria
(Registered Municipal Accountant #403)

McEnerney, Brady & Co.
(Firm Name)

293 Eisenhower Parkway
(Address)

Livinston, New Jersey 07039
(Address)

(973) 535-2880
(Phone Number)

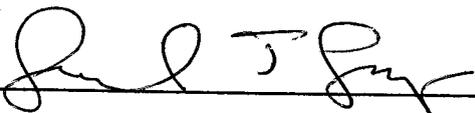
Certified by me

this th day of , 2014

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

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

Printed name: Samuel J Souza

Signature: 

Certificate #: 007527

Date: 3/19/14

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

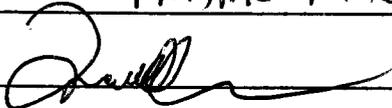
1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of the total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee.
10. The municipality will not apply for Extraordinary Aid for 2014.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Township of Montclair
Chief Financial Officer: FRANK MASUN
Signature: 
Certificate #: N-0583
Date: 3/12/14

22-6002094

Fed. I.D. #

Township of Montclair
Municipality

Essex
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2013

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>13,710.00</u>	\$ <u>530,766.94</u>	\$ <u>4,045,484.15</u>

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

Single Audit

Program Specific Audit

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

Note:

All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.



Signature of Chief Financial Officer

3/10/14

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2013 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 5,744,119,251.

Jean M. Kozemesky #1661
SIGNATURE OF TAX ASSESSOR

Township of Montclair
MUNICIPALITY

Cossex
COUNTY

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

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
<u>ASSESSMENT TRUST FUND</u>		
Assessments Receivable	10.65	
Due Current Fund	53,995.95	
Due Trust Other Fund	8,757.15	
Due General Capital Fund		54,311.20
Reserve for Assessments and Liens Receivable		10.65
Fund Balance		8,441.90
	62,763.75	62,763.75
<u>ANIMAL CONTROL FUND</u>		
Cash	56,661.84	
Due to State of New Jersey		478.30
Due Current Fund		3.00
Due to General Trust Fund		2,500.00
Reserve for Expenditures		53,680.64
	56,661.84	56,661.94
<u>TRUST OTHER FUND</u>		
Cash	4,488,720.69	
Due Current Fund	388,737.79	
Due Animal Control Fund	2,500.00	
Due from Federal/State Grant Fund	131,526.35	
Due from Essex County - CDBG	197,727.00	
Other Receivables	34,730.80	
Due Assessment Trust Fund		8,757.15
Reserve for:		
Unemployment Insurance		21,636.80
CDBG		197,727.00
Section 8 Program		89,451.25
Other		4,926,370.43
	5,243,942.63	5,243,942.63

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year, 2012: (1)	\$	45,750.00
		x	<u>25%</u>
	(2)	\$	11,437.50
Municipal Public Defender Trust Cash Balance December 31, 2013: (3)	\$	104.00

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

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

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

Chief Financial Officer: FRANK MASON

Signature: 

Certificate #: N-0583

Date: 3/10/14

TOWNSHIP OF MONTCLAIR
TRUST FUNDS

SPECIAL DEPOSITS
YEAR ENDED DECEMBER 31, 2013

	Balance Dec. 31, 2012	Receipts	Disbursements	Adjustment	Balance Dec. 31, 2013
Recycling Program	\$ 1,127.61	\$ 1,195,195.81	\$ 1,193,371.52		\$ 2,951.90
Railroad Station Projects	185,035.14	26,040.00	4,481.98		206,593.16
Recreation	45,400.79	9,345.00	34,282.87	30,381.50	50,844.42
Parking Adjudication Fines	71,651.98	32,306.00			103,957.98
D.A.R.E. Donations	3,147.13				3,147.13
Uniform Fire Safety Act	79,827.80	45,772.68	72,706.65		52,893.83
Child Fire Safety	9,166.00	385.00	4,800.00		4,751.00
Body Armor Settlement					
Police Off-Duty	28,282.46	844,422.35	834,798.36		37,906.45
Firemen Off-Duty	963.00	15,057.00	7,420.00		8,600.00
Reserve for First Nite	10,058.68		374.00		9,684.68
Developers' Escrow	29,971.97				29,971.97
Performance Bonds	8,881.18	1,000.00	9,708.00		173.18
Planning Escrow Deposits	183,807.75				183,807.75
Inspection Escrow Deposits	77,680.84				77,680.84
Payment in Lieu of Bonds	10,479.20				10,479.20
Rental Security:					
Walnut Street	3,150.00				3,150.00
Bellevue Avenue	9,000.00				9,000.00
Mountain Avenue	1,000.00				1,000.00
Fire - Right-to-Know	595.00				595.00
LEA - Penalty Account	34,055.53	252.00			34,307.53
Snow Removal	53,948.62	130,000.00			183,948.62
Collector's Redemption Account	61,222.19	358,788.18			420,010.37
Public Defender Application Fees		10,104.00	47,000.00	37,000.00	104.00
Reserve for 4th of July		5,000.00	5,000.00		-
Contribution - Public Memorials		1,100.00	500.00		600.00
Other		3,470.00			3,470.00
Edgemont Memorial	1,937.64		201.00		1,736.64
Edgemont Playground	2,068.20				2,068.20
Various Self-Insurances	31,724.44				31,724.44
Health Program	126,338.27	14,305.38	11,238.65		129,405.00
Forfeited Assets	2,565.98	13,189.07	810.00		14,945.05
Cultural Affairs	300.00	1,850.00			2,150.00
Voucher Program- COAH	287,936.29	182,018.53	24,477.08		445,477.74
Crime Prevention	100.00				100.00
Accumulated Absences	25,434.35	330,000.00	25,400.00	322,000.00	652,034.35
Premium on Tax Sales	1,985,000.00	1,931,000.00	1,711,000.00		2,205,000.00
Municipal Alliance Contribution	2,100.00				2,100.00
	<u>3,373,958.04</u>	<u>5,150,601.00</u>	<u>3,987,570.11</u>	<u>389,381.50</u>	<u>4,926,370.43</u>

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	RECEIPTS					Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget	Other				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Ordinance #02-41								
* Less Assets "Unfinanced"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due Current	(49,926.03)					4,069.92		(53,995.95)
Due Trust Other Fund	(8,757.15)							(8,757.15)
Due Capital	54,311.20							54,311.20
Fund Balance	4,371.98					4,069.92		8,441.90
Totals						4,069.92	4,069.92	

* Show as red figure

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

AS AT DECEMBER 31, 2013

Title of Account		Credit
Est. Proceeds Bonds and Notes Authorized	12,872,814.33	xxxxxxxxxxxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxxxxxxxxxxx	12,872,814.33
Cash	10,584,290.01	
Accounts Receivable:		
N.J. Department of Transportation	784,778.00	
Improvement District	15,000.00	
Note Receivable	534,000.00	
Green Acres	1,000,000.00	
Deferred Charges to Future Taxation:		
Funded	141,402,490.72	
Unfunded	19,079,181.58	
Due Parking Utility Capital Fund	251,183.37	
Due Assessment Trust Fund	54,311.20	
Due from Current Fund	106,478.01	
Due Parking Utility Operating Fund		56,760.54
Due to Sewer Capital Fund		6,548.54
General Bonds Payable		59,221,000.00
School Bonds Payable		81,267,000.00
Infrastructure Loan Payable		544,589.04
Due to Water Capital Fund		13,630.22
Due to Federal/State Grant Fund		127,125.00
Green Acres Loan Payable		369,901.68
Bond Anticipation Notes Payable		6,501,700.00
Reserve for Various Receiveables		1,811,733.51
Reserve for Debt Service		1,591,199.61
Improvement Authorizations:		
Funded		8,970,599.70
Unfunded		9,752,133.05
Capital Improvement Fund		305,213.83
Fund Balance		3,272,578.17
	186,684,527.22	186,684,527.22

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Valley National Bank:		
Current Fund	41466101	4,262,355.03
Current Fund (Partial)	41480031	8,306,729.60
Animal Control Trust Fund	41480104	58,187.58
General Trust Fund	41480090	2,861,461.53
Trust Fund account	193401331	381,842.71
Tax Redemption Account	41480163	420,065.38
CDBG Trust Account	41480139	21.35
Section 8	41480112	111,988.25
SUI Trust Account	41480120	19,621.62
General Capital Fund - Partial	41480031	3,403,809.29
Water Operating Fund	41480058	4,139,553.97
Water Capital Fund	193401356	51,815.12
Sewer Operating Fund	41480066	1,602,432.35
Current Fund - Recreation	41578503	461,094.21
Parking Utility Account - Operating	41480082	787,001.60
Parking Utility Account - Capital	41578236	800,594.61
Capital One:		
Current Fund	4244001170	2,096,697.26
Current Fund	2624	300,000.00
Trust Fund	4374006023	187.48
Capital Fund	4244001121	141,135.20
Water Bureau	4374006056	5,446.32
Sub-Total		30,212,040.46

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

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TD Bank:		
Forfiture Trust Account	345-3168488	23,593.02
Planning Escrow	7760117296	183,807.75
General Capital Fund	4246945666	6,576,523.50
Parking Utility Operating - Partial	4277327263	1,085,895.41
Parking Utility Capital - Partial	4277327263	334,127.85
Garden State Community Bank:		
Capital Fund	54620002102	510,988.84
City Group Fund Service(Cash Management Fund)		
Current Fund	117-65129-171	3,471.60
Investor's Savings:		
COAH	6800133750	422,952.90
Bank Of America:		
Developers Escrow Account	999021788	21,263.97
JP Morgan Chase:		
Sewer Capital	530991209	97,692.88
GRAND TOTAL "CASH ON DEPOSIT" SHEET 9		39,472,358.18

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.

TOWNSHIP OF MONTCLAIR
CURRENT FUND

FEDERAL AND STATE GRANT FUND RECEIVABLES
YEAR ENDED DECEMBER 31, 2013

Sheet 10

	<u>Balance</u> <u>Dec. 31, 2013</u>	<u>Realized</u> <u>in 2013</u>	<u>Collections</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
Municipal Alliance on Alcoholism and Drug Abuse:					
2012	\$ 54,100.00		\$ 47,747.23	\$	\$ 6,352.77
2011	4,340.53				4,340.53
2013		55,100.00	14,199.43		40,900.57
Essex County - Hurricane Sandy Clean Communities Program		31,946.00	6,120.00		25,826.00
Division on Aging - Citizen Services Safe and Secure Communities:	3,956.00	63,632.97	63,632.97		
2012		15,504.00	15,584.00		3,876.00
2011	60,000.00				60,000.00
Alcohol Education, Rehabilitation and Enforcement Fund	60,000.00		51,025.00		8,975.00
Nonpublic School Nursing:		5,161.93	5,161.93		
2013		122,404.00	122,404.00		
Cable Communication Grant		5,000.00	5,000.00		
DOT - Transit Village	200,000.00		127,425.00		72,575.00
Essex County - Police Records Management	22,200.00		22,200.00		
N.J. Department of Environmental Protection:					
Hazardous Discharge Program	50,499.19		14,326.61		36,172.58
Body Armor Replacement Fund		21,664.11	21,664.11		
Historic Trust - 2013		23,500.00			23,500.00
Historic Preservation	125.00	2,800.00	125.00		2,800.00
Historic Trust - Watchung Plaza	18,665.00		13,795.00		4,870.00
Recycling Tonnage Grant					
Essex Regional Health Commission Partners for Health		3,055.55	3,055.55		
National Association of Health Officers		65,225.00	34,475.00		30,750.00
Department of Environmental Protection Climate Showcase Communities Grant	0.00	4,000.00	4,000.00		0.00
2010					
U.S. Dept of Home Security	23,832.78		6,250.00		17,582.78
Assistance to Firefighters:					
2010	25,265.00				25,265.00

See Independent Auditors' Report

TOWNSHIP OF MONTCLAIR
CURRENT FUND

FEDERAL AND STATE GRANT FUND RECEIVABLES
YEAR ENDED DECEMBER 31, 2013

A-16
Sheet #2

	<u>Balance</u> <u>Dec. 31, 2012</u>	<u>Realized</u> <u>in 2013</u>	<u>Collections</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
N.J. Highway Traffic Safety Grant	\$ 15,000.00	\$	\$ 15,000.00		\$
N.J. Highway Traffic Safety: Pedestrian Safety Education and Enforcement: 2013		15,000.00			15,000.00
Drive Sober or Get Pulled Over 2012		4,400.00	4,400.00		
2013		4,400.00	4,400.00		
Click It or Ticket					
Drunk Driving Enforcement Grant		4,973.08	4,973.08		
Ed Byrne Memorial Justice Assistance: 2009	15,676.00		15,676.00		
New Jersey Department of Transportation: Safe Routes to School Program: 2007	265,290.34		173,848.64		91,441.70
Police	15,460.00				15,460.00
Engineer	82,014.12		69,902.12		12,112.00
	<u>\$ 916,423.96</u>	<u>\$ 447,766.64</u>	<u>\$ 866,390.67</u>	<u>\$ -</u>	<u>\$ 497,799.93</u>

SHEET 10B

TOWNSHIP OF MONTCLAIR
CURRENT FUND
 FEDERAL AND STATE GRANTS
 APPROPRIATED RESERVES
YEAR ENDED DECEMBER 31, 2013

	<u>Balance</u> <u>Dec. 31, 2012</u>	<u>Transferred</u> <u>from Budget</u> <u>Appropriation</u>	<u>Added by</u> <u>NJSA 40A-4-87</u>	<u>Expended</u> <u>Cash</u> <u>Disbursements</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
<u>Grants</u>						
Municipal Alliance on Alcohol and Drug Abuse						
2012	\$ 37,286.73		\$	\$ 17,140.64	\$	\$ 20,146.09
2011	17,641.14					17,641.14
2013		69,100.00		36,928.97		32,171.03
Clean Communities Program:						
2013			63,632.97			63,632.97
2012	54,198.12			54,198.12		
Recycling Tonnage Grant						
Historic Trust - Watchung Plaza	21,225.00			14,297.00		6,928.00
Safe and Secure Communities	60,000.00			51,025.00		8,975.00
Nonpublic School Nursing:						
2012	20,006.15			20,006.15		0.00
2013	0.00	122,404.00		83,073.60		39,330.40
Body Armor Replacement Fund:						
2013		9,519.27	12,144.84			21,664.11
2012	2,056.43					2,056.43
Edward Byrne Juvenile Assistance Program	(0.00)					(0.00)
Alcohol Education, Rehabilitation and						
Enforcement Fund:						
2008 - 2009	739.63			739.63		(0.00)
2010	6,786.86			2,060.37		4,726.49
2011	6,687.90					6,687.90
2013	-	1,942.67	3,219.26			5,161.93
Drunk Driving Enforcement Fund	-	4,973.08		2,060.00		2,913.08
Essex Regional Health			3,055.55	2,200.55		855.00
Essex County Division on Aging:						
Senior Citizen Public Health Nursing:						
2012	286.00					286.00
2013		15,504.00		15,504.00		
N.J. Highway Traffic Safety:						
Click It or Ticket	2,600.00					2,600.00
Pedestrian Safety Education and						
Enforcement:						
2011	2,200.00			2,200.00		
Over the Limit Under Arrest:						
2010	2,725.00					2,725.00
Drive Sober or Get Pulled Over - 2012	9,400.00					9,400.00
Drive Sober or Get Pulled Over - 2013			8,800.00			8,800.00

TOWNSHIP OF MONTCLAIR
CURRENT FUND

FEDERAL AND STATE GRANTS
APPROPRIATED RESERVES
YEAR ENDED DECEMBER 31, 2013

	<u>Balance</u> Dec. 31, 2012	<u>Transferred</u> from Budget Appropriation	<u>Added by</u> NJSA 40A-4-87	<u>Expended</u> Cash Disbursements	<u>Cancelled</u>	<u>Balance</u> Dec. 31, 2013
Highway Safety Grant	\$ 13,251.00					
Pedestrian Safety Grant						1,741.00
Essex County - Hurricane Sandy		31,946.00	15,000.00	11,510.00		15,000.00
New Jersey Department of Transportation:						31,946.00
Safe Routes to School Program:						
2007	313,890.00					313,890.00
Police	13,900.00			4,680.00		9,220.00
Engineer	69,009.36			46,257.36		22,752.00
State of N.J. Tobacco Control						
2010	5,940.00					5,940.00
U.S. Department of Homeland Security:						
FEMA - Assistance to Firefighter:						
2004	19,300.10					19,300.10
2005	571.84					571.84
2008	13,365.07					13,365.07
2010	25,508.87					25,508.87
Other	9,500.00					9,500.00
Department of Environmental Protection:						
Climate Showcase Communities Grant:						
2010	39,444.05					39,444.05
U.S. Department of Energy:						
Energy Efficiency and Conservation Block Grant:						
2010	4,270.63					4,270.63
Bulletproof Vest Partnership Grant:						
2012	2,857.65					2,857.65
Shade Tree - PSEG	5,000.00					5,000.00
Historic Preservation	500.00			500.00		
Safe and Secure	60,000.00					60,000.00
NJEDA - Hazardous Discharge	103,612.00					103,612.00
DOT - Transit Village	200,000.00			175,858.88		24,141.12
Historic Preservation - 2013			2,800.00			2,800.00
Ambulance Subsidy Grant	14,987.00			14,987.00		
Essex Cty. PARIS - Police Records	12,350.00					12,350.00
National Association of County Health Officers:						
2008	4,095.73			3,836.57		259.16
2011	4,427.81			400.10		4,027.71
2013		4,000.00				4,000.00

TOWNSHIP OF MONTCLAIR
CURRENT FUND

FEDERAL AND STATE GRANTS
APPROPRIATED RESERVES
YEAR ENDED DECEMBER 31, 2013

	<u>Balance</u> <u>Dec. 31, 2012</u>	<u>Transferred</u> <u>from Budget</u> <u>Appropriation</u>	<u>Added by</u> <u>NJSA 40A-4-87</u>	<u>Expended</u> <u>Cash</u> <u>Disbursements</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
Fire Incentive Grant	1,000.00		\$	\$	\$	\$ 1,000.00
Emergency Preparedness Grant - 2009	791.75					791.75
Mountainside Health Foundation: 2010	9,500.00					9,500.00
Historic Preservation			23,500.00			23,500.00
Sustainable Jersey Small Grant: 2010	2,083.00					2,083.00
Cable Communication Grant	10,000.00	5,000.00				15,000.00
Partners for Health			65,225.00	590.00		64,635.00
Partners in Health Foundation - TV 34 News and Views: 2010	1,729.95			820.00		909.95
	<u>\$ 1,204,724.77</u>	<u>\$ 264,389.02</u>	<u>\$ 197,377.62</u>	<u>\$ 560,873.94</u>	<u>\$ -</u>	<u>\$ 1,105,617.47</u>

SHEET 11C

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

Grant	Balance Jan. 1, 2013	Transferred to 2013 Budget Appropriations		Received	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87		
Body Armor Replacement Fund	9,519.27	9,519.27			
Click It or Ticket				4,000.00	4,000.00
Drunk Driving Enforcement Fund	4,973.08	4,973.08			
Cops in Shop				2,000.00	2,000.00
Edward Byrne memorial - JAG				4,724.00	4,724.00
Donation - Police	250.00				250.00
Recycling Tonnage				28,565.89	28,565.89
Alcohol, Education and Rehabilitation	1,942.67	1,942.67			
Totals	16,685.02	16,435.02		39,289.89	39,539.89

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*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2013		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXXXX	
School Tax Deferred:			
(Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXXXXXXXXXXXX	48,754,849.00
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXXXXXXXXXXXX	97,509,698.00
Levy Calendar Year 2013		XXXXXXXXXXXXXXXXXX	
Paid		97,509,698.00	XXXXXXXXXXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # (Prepaid School Tax)	85003-00		XXXXXXXXXXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2013 - 2014)	85004-00	48,754,849.00	XXXXXXXXXXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.		146,264,547.00	146,264,547.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

N/A

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

N/A

	Debit	Credit
Balance December 31, 2012	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013) 85032-00	XXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXXXXXXXXXX	
Levy Calendar Year 2013	XXXXXXXXXXXXXXXXXX	
Paid		XXXXXXXXXXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011-2014) 85034-00		XXXXXXXXXXXXXXXXXX
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

N/A

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

COUNTY TAXES PAYABLE

		Debit	Credit
Balance December 31, 2012		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXXXXXXXXXX	51,885.70
2013 Levy:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXXXX	31,419,898.51
County Library	80003-04	XXXXXXXXXXXXXXXXXX	
County Health		XXXXXXXXXXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXXXXXXXXXX	1,002,159.67
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXXXXXXXXXX	73,128.21
Paid		32,473,943.88	XXXXXXXXXXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes			XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes		73,128.21	XXXXXXXXXXXXXXXXXX
		32,547,072.09	32,547,072.09

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2013	80003-06	XXXXXXXXXXXXXXXXXX	
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Fire -	81108-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water -	81112-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Improvement District	460,850.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total 2013 Levy	80003-07	XXXXXXXXXXXXXXXXXX	460,850.00
Paid	80003-08	460,850.00	XXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80003-09		XXXXXXXXXXXXXXXXXX
		460,850.00	460,850.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2013	80004-01	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2013	80004-02	XXXXXXXXXXXXXXXXXXXX	16,503.00
Expended	80004-09	16,503.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80004-10	16,503.00	16,503.00

N/A

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

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

N/A

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

		Debit	Credit
Balance January 1, 2013	80004-05	XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2013	80004-06	XXXXXXXXXXXXXXXXXXXX	
Expended	80004-13		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80004-14		

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,394,651.84	1,394,651.84	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Adopted Budget	13,488,396.71	14,024,120.09	535,723.38
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
	197,377.62	197,377.62	
Total Miscellaneous Revenue Anticipated 80103-	13,685,774.33	14,221,497.71	535,723.38
Receipts from Delinquent Taxes 80104-	2,700,000.00	2,672,289.81	(27,710.19)
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	52,011,350.94	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	6,142,200.00	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
(c) Minimum Library Tax	2,199,967.39	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	60,353,518.33	61,208,187.54	854,669.21
	78,133,944.50	79,496,626.90	1,362,682.40

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxxxxx	188,113,049.90
Amount to be Raised by Taxation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Local District School Tax 80109-00	97,509,698.00	xxxxxxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxxxxxx
County Taxes 80111-00	32,422,058.18	xxxxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	73,128.21	xxxxxxxxxxxxxxxx
Special District Taxes 80113-00	460,850.00	xxxxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00		xxxxxxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxxxx	3,560,872.03
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	61,208,187.54	xxxxxxxxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxxxx	
	191,673,921.93	191,673,921.93

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	77,936,566.88
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	197,377.62
Appropriated for 2013 (Budget Statement Item 9)	80012-03	78,133,944.50
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	78,133,944.50
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	78,133,944.50
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	71,985,914.60
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,560,872.03
Reserved	80012-10	2,552,905.32
Total Expenditures	80012-11	78,099,691.95
Unexpended Balances Canceled (see footnote)	80012-12	34,252.55

FOOTNOTES -

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

N/A

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 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXXXXXXXX	535,723.38
Delinquent Tax Collections	80013-02	XXXXXXXXXXXXXXXXXX	0.00
		XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXXXXXXXX	854,669.21
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXXXXXXXXXX	34,252.55
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXXXXXXXX	508,711.03
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXXXXXXXXXX	1,122,825.23
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXXXXXXXXXX	
Cancel Tax Overpayments		XXXXXXXXXXXXXXXXXX	
Cancelled Accounts Payable		XXXXXXXXXXXXXXXXXX	
Collections of Other Receivables		XXXXXXXXXXXXXXXXXX	97,527.31
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2013	80013-07	48,754,849.00	XXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80013-08	XXXXXXXXXXXXXXXXXX	48,754,849.00
Deficit in Anticipated Revenues:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10	27,710.19	XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXXXXXXXXXX
Interfund Advances Originating in 2013	80013-12		XXXXXXXXXXXXXXXXXX
Refund of Prior Year Revenue			XXXXXXXXXXXXXXXXXX
Refund of State Tax Court Judgements			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,125,998.52	XXXXXXXXXXXXXXXXXX
		51,908,557.71	51,908,557.71

SURPLUS - CURRENT FUND
Year 2013

		Debit	Credit
1. Ba`	80014-01	xxxxxxxxxxxxxxxxxxx	5,346,174.05
2.		xxxxxxxxxxxxxxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxxxxxxxxxxx	3,125,998.52
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	1,394,651.84	xxxxxxxxxxxxxxxxxxx
5. Amount Appropriated in 2013 Budget - with Prior Writ-") ten Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxxxxxxxx
6.			xxxxxxxxxxxxxxxxxxx
7. Balance December 31, 2013	80014-05	7,077,520.73	xxxxxxxxxxxxxxxxxxx
		8,472,172.57	8,472,172.57

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

Cash	80014-06		15,608,912.18
Investments	80014-07		
Sub Total			15,608,912.18
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08		8,535,024.79
Cash Surplus	80014-09		7,073,887.39
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	3,633.34	
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		3,633.34
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		7,077,520.73

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2008 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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

N/A

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) \$ _____

LESS: Proceeds from Accelerated Tax Sale _____

NET Cash Collected \$ _____

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

Percentage of Collection excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is _____

(2) Utilizing Tax Levy Sale

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

LESS: Proceeds from Tax Levy Sale (excluding premium) _____

Net Cash Collected \$ _____

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

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is _____

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

	DEBIT	CREDIT
1. Balance January 1, 2012	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	3,610.74	XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	15,250.00	XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	108,750.00	XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	XXXXXXXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	2,000.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXX	1,052.06
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	125,175.34
10.		
11.		
12. Balance December 31, 2013	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXX	3,633.34
Due To State of New Jersey		XXXXXXXXXXXXXXXXXX
	129,860.74	129,860.74

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

Line 2	<u>15,250.00</u>
Line 3	<u>108,750.00</u>
Line 4	<u>250.00</u>
Line 5	<u>2,000.00</u>
Sub-Total	<u>126,250.00</u>
Less: Line 7	<u>1,052.06</u>
To Item 10, Sheet 22	<u><u>125,197.94</u></u>

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

		Debit	Credit
Balance December 31, 2012		XXXXXXXXXXXXXXXXXX	300,000.00
Taxes Pending Appeals	300,000.00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXXXXXXXXXX	
2013 Budget Appropriations			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		300,000.00	XXXXXXXXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXXXXXXXX
Balance December 31, 2013			XXXXXXXXXXXXXXXXXX
Taxes Pending Appeals *		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013.		300,000.00	300,000.00


 Signature of Tax Collector

1181
 License #

3/10/14
 Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance December 31,2012			2,898,342.00	xxxxxxxxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	2,791,164.69	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	107,177.31	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
2. Canceled:				
A. Taxes	83105-00		xxxxxxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens	83106-00		xxxxxxxxxxxxxxxxxxxxxxxx	
3. Transferred to Foreclosed Tax Title Liens				
A. Taxes	83108-00		xxxxxxxxxxxxxxxxxxxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxxxxxxxxxxxxxxxxxxx	
4. Added Taxes				xxxxxxxxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens				xxxxxxxxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				
A. Taxes - Transfers to Tax Title Liens	83104-00		xxxxxxxxxxxxxxxxxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes	83107-00		(1)	xxxxxxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxxxxxxxxxxxxxxxx	2,898,342.00
8. Totals			2,898,342.00	2,898,342.00
9. Balance Brought Down			2,898,342.00	xxxxxxxxxxxxxxxxxxxxxxxx
10. Collected:				2,672,289.81
A. Taxes	83116-00	2,672,289.81	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2013 Tax Sale			83118-00	xxxxxxxxxxxxxxxxxxxxxxxx
12. 2013 Taxes Transferred to Liens			83119-00	xxxxxxxxxxxxxxxxxxxxxxxx
13. 2013 Taxes			2,283,698.38	xxxxxxxxxxxxxxxxxxxxxxxx
14. Balance December 31, 2013			xxxxxxxxxxxxxxxxxxxxxxxx	2,509,750.57
A. Taxes	83121-00	2,402,573.26	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	107,177.31	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
15. Totals			5,182,040.38	5,182,040.38

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

92.20%

17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2014.

\$ 2,313,990.02
83125-00

and represents the

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance December 31,2012	84101-00	317,900.00	XXXXXXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2013		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXXXXXX	
8. Sales		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXXXXXXXX
14. Balance December 31, 2013	84114-00	XXXXXXXXXXXXXXXXXX	317,900.00
		317,900.00	317,900.00

CONTRACT SALES

N/A

		Debit	Credit
15. Balance December31,2012	84115-00		XXXXXXXXXXXXXXXXXX
16. 2013 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXXXXXX	
19. Balance December 31, 2013	84119-00	XXXXXXXXXXXXXXXXXX	

MORTGAGE SALES

N/A

		Debit	Credit
20. Balance January 1, 2013	84120-00		XXXXXXXXXXXXXXXXXX
21. 2011 Sales from Foreclosed Property	84121-00		XXXXXXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXXXXXX	
24. Balance December 31, 2013	84124-00	XXXXXXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ _____
 * Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget _____

To Results of Operation (Sheet 19) _____

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS**
(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	<u>Amount Dec. 31, 2012 Per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at Dec. 31, 2013</u>
1. Emergency Authorization - Municipal *	\$ 612,652.59	\$ 612,652.59	\$	\$
2. Emergency Authorizations - Schools	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2014 Debt Service
Balance December 31, 2012	80033-01	XXXXXXXXXXXXXXXXXX	53,301,000.00	
Issued	80033-02	XXXXXXXXXXXXXXXXXX	10,500,000.00	
Paid	80033-03	4,580,000.00	XXXXXXXXXXXXXXXXXX	
Refunding Bonds				
Refunded Bonds				
Outstanding December 31, 2013	80033-04	59,221,000.00	XXXXXXXXXXXXXXXXXX	
		63,801,000.00	63,801,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 5,360,000.00
2014 Interest on Bonds *		80033-06	\$ 2,121,550.00	
ASSESSMENT SERIAL BONDS				
Balance December 31, 2012	80033-07	XXXXXXXXXXXXXXXXXX		
Issued	80033-08	XXXXXXXXXXXXXXXXXX		
Paid	80033-09		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2013	80033-10		XXXXXXXXXXXXXXXXXX	
2014 Bond Maturities - Assessment Bonds			80033-11	\$
2014 Interest on Bonds *		80033-12	\$	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 2,121,550.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement	635,000.00	10,500,000.00	2-20-2013	Various
Total	635,000.00	10,500,000.00		
	80033-14	80033-15		

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

(MUNICIPAL) GREEN ACRES LOANS

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxxxxxxxxxxx	394,664.89	
Issued	80033-02	xxxxxxxxxxxxxxxx		
Paid	80033-03	24,763.21	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2013	80033-04	369,901.68	xxxxxxxxxxxxxxxx	
		394,664.89	394,664.89	
2014 Loan Maturities			80033-05	\$ 25,003.25
2014 Interest on Loans				\$ 3,363.07
Total 2014 Debt Service for	Loan		80033-13	\$ 28,366.32

ENVIRONMENTAL INFRASTRUCTURE LOAN

Outstanding January 1, 2013	80033-07	xxxxxxxxxxxxxxxx	587,071.05	
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09	42,482.01	xxxxxxxxxxxxxxxx	
Outstanding December 31, 2013	80033-10	544,589.04	xxxxxxxxxxxxxxxx	
		587,071.05	587,071.05	
2014 Loan Maturities			80033-11	\$ 41,833.29
2014 Interest on Loans			80033-12	\$ 13,656.26
Total 2014 Debt Service for Environmental Infrastructure Loan			80033-13	\$ 55,489.55

LIST OF LOANS ISSUED DURING 2013

N/A

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

TYPE I SCHOOL FACILITIES LOAN

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034-01	xxxxxxxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxxxxxxx	
Outstanding December 31, 2013	80034-03		xxxxxxxxxxxxxxxx	
2014 Bond Maturities - School Facilities Loan	80034-04		\$	
2014 Interest on School Facilities Loan *	80034-05		\$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2013	80034-06	xxxxxxxxxxxxxxxx	61,997,000.00	
Issued	80034-07	xxxxxxxxxxxxxxxx	22,000,000.00	
Paid	80034-08	2,730,000.00	xxxxxxxxxxxxxxxx	
Refunding Bonds				
Bonds Refunded				
Outstanding December 31, 2013	80034-09	81,267,000.00	xxxxxxxxxxxxxxxx	
		83,997,000.00	83,997,000.00	
2014 Interest on Bonds *	80034-10		\$ 3,142,416.00	
2014 Bond Maturities - Serial Bonds	80034-11		\$	3,885,000.00
Total "Interest on Bonds - Type I School Debt Service" (* Items)	80034-12		\$	3,142,416.00

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Various School Improvements	980,000.00	22,000,000.00	2-20-2013	Various
Total	80035- 980,000.00	22,000,000.00		

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ Capital Note -
2. Special Emergency Notes	80037-	\$ 534,000.00	\$ No Interest
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Ord. #00-29 Various Capital Improvements	6,500.00	12/15/11	6,500.00	11/7/2014	1.00%	343.00	58.68	11/7/2014
2.	Ord. #02-11 Various Capital Improvements	114,200.00	12/15/11	114,200.00	11/7/2014	1.00%	6,011.00	1,030.97	11/7/2014
3.	Ord. #03-08 Various Capital Improvements	121,800.00	12/15/11	121,800.00	11/7/2014	1.00%	6,411.00	1,099.58	11/7/2014
4.	Ord. #04-09 Various Capital Improvements	7,400.00	12/15/11	7,400.00	11/7/2014	1.00%	390.00	66.81	11/7/2014
5.	Ord. #04-20 Various Capital Improvements	4,175.00	12/15/11	4,175.00	11/7/2014	1.00%	220.00	37.69	11/7/2014
6.	Ord. #04-35 Various Capital Improvements	2,600.00	12/15/11	2,600.00	11/7/2014	1.00%	33.00	23.47	11/7/2014
7.	Ord. #04-49 Various Capital Improvements	134,550.00	12/15/11	134,550.00	11/7/2014	1.00%	5,531.00	1,214.69	11/7/2014
8.	Ord. #05-37 Various Capital Improvements	475.00	12/15/11	475.00	11/7/2014	1.00%	7.00	4.29	11/7/2014
9.	Ord. #10-70 Various Capital Improvements	200,000.00	12/15/11	200,000.00	11/7/2014	1.00%	10,616.00	1,805.56	11/7/2014
10.	Ord. #11-18 Shade Tree Improvements	50,000.00	12/15/11	50,000.00	11/7/2014	1.00%	1,725.00	451.39	11/7/2014
11.	Ord. #11-20 Various Capital Improvements	500,000.00	12/15/11	500,000.00	11/7/2014	1.00%	17,242.00	4,513.89	11/7/2014
12.	Ord. #12-27 Pavement Restoration at South Park Plaza	50,000.00	12/14/12	50,000.00	11/7/2014	1.00%		451.39	11/7/2014
13.	Ord. #12-31 Various Capital Improvements	202,500.00	12/14/12	202,500.00	11/7/2014	1.00%		1,828.13	11/7/2014
14.									
	Total	1,394,200.00		1,394,200.00			48,529.00	12,586.53	

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

80051-01 80051-02

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

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

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

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

(Do not crowd - add additional sheets)

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

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	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Ord. #09-65 Tax Appeals Refunding	1,568,000.00	12/30/2009	312,000.00	11/7/2014	1.00%	312,000.00	2,816.67	11/7/2014
3.	Ord. #11-72 Tax Appeals Refunding	5,061,700.00	12/27/11	3,615,500.00	11/7/2014	1.00%	723,100.00	32,639.93	11/7/2014
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Municipal Total	8,023,900.00		5,321,700.00			1,083,629.00	48,043.13	

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

80051-01 80051-02

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

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

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

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

(Do not crowd - add additional sheets)

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

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	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest	
1.	Ord. #12-32 Various School Improvements	1,450,000.00	12/14/12	1,180,000.00	11/7/2014	1.00%		10,652.78	11/7/2014
2.									
3.									
4.									
5.									
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9.									
10.									
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15.									
16.									
17.									
18.									
	School Total	1,450,000.00		1,180,000.00			0.00	10,652.78	
	Total	9,473,900.00		6,501,700.00			1,083,629.00	58,695.90	

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

80051-01

80051-02

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

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

(1) Bond Sale 3/01/13

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	20134 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total								

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2008 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

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SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
Total			

80051-01 80051-02

(Do not crowd - add additional sheets)

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TOWNSHIP OF MONTLCIAR
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS
YEAR ENDED DECEMBER 31, 2013

Description	Number	Ordinance Date	Amount	Balance Dec. 31, 2012		2013 Authorizations	Paid or Charged	Cancelled	Balance Dec. 31, 2013	
				Funded	Unfunded				Funded	Unfunded
General Improvements										
Reconstruction of Various Streets	00-06	03/07/00	\$ 520,800.00	\$ 7,684.94	\$	\$	\$	\$ 7,684.94	\$ -	\$
Various Capital Improvements	00-09	04/18/00	808,600.00	297.00				297.00		
Various Capital Improvements	00-10	04/18/00	1,194,960.00	3,028.63				3,028.63		
Purchase/Redevelopment of Property	01-09/01-55	02/27/01	104,000.00	2,512.30	500.00			3,012.30		
Various Capital Improvements	01-19	04/24/01	1,047,280.00	10,678.88				8,601.48	2,077.40	
Various Capital Improvements	01-20	04/24/01	1,404,610.00	3,597.93	500.00			2,961.17	1,136.76	
Various Park Improvements	01-21	04/24/01	506,480.00	1,950.00	500.00			2,450.00		
Various Capital Improvements	01-22	04/24/01	2,756,000.00	84,760.00	500.00		5,780.00		79,480.00	
Various Street Improvements (CDBG)	02-11	04/16/02	519,750.00		4,123.07			4,123.07		
Various Library Capital Improvements	02-23	06/25/02	213,200.00	5,909.45	3,000.00			8,909.45		
Various Capital Improvements	02-26	06/25/02	620,360.00	35,960.70				35,960.70		
Various Capital Improvements	02-27	06/25/02	1,021,800.00	170,287.88				170,287.88		
Various Park Improvements	02-39	09/17/02	525,000.00	845.94				845.94		
Reconstruction of North Willow Street (CDBG)	02-40	09/17/02	285,250.00	1,813.79				1,813.79		
Various Street Improvements	03-08	03/11/03	202,650.00		9,186.60			9,186.60		
Various Street Improvements (CDBG)	03-09	03/11/03	234,859.00	5,191.02	44,082.62			49,273.64		
Various Street Improvements (CDBG)	03-10	03/11/03	355,971.00	7,277.35				7,277.35		
Various Street Improvements (CDBG)	03-11	03/11/03	143,358.00		19,720.46			19,720.46		
Various Capital Improvements	03-12	03/11/03	78,000.00	5,311.06				5,311.06		
Various Capital Improvements	03-41	07/22/03	1,250,100.00	70,998.61			25,342.91		45,655.70	
Various Capital Improvements	03-42	07/22/03	1,465,700.00	50,654.61				50,654.61	(0.00)	
Various Capital Improvements	03-44	07/22/03	3,042,000.00	59,631.26				22,606.45	37,024.81	
Various Library Capital Improvements	03-45	07/22/03	590,700.00	29,086.68	12,000.00			17,684.51	23,402.17	
Town-Wide Fiber Optic Network Project	04-03	02/03/04	260,000.00	13,442.14				13,442.14		
Various Street Improvements (CDBG)	04-06	03/30/04	136,888.00	5,810.67	262.63			6,073.30		
Greenwood Parking Plaza Development (CDBG)	04-07	03/30/04	78,750.00	2,884.23				2,884.23		
Improvement of Streets (CDBG)	04-08	03/30/04	63,000.00	2,163.80					2,163.80	
Development of Calming Plan for the Nishuane Road and Enfield, Virginia and Franklin Avenues Area (CDBG)	04-09	03/30/04	53,267.00		43,329.13					43,329.13
Street and Drainage Improvements on Bay Street (CDBG)	04-10	03/30/04	124,194.00	9,688.38	1,687.85				11,220.11	156.12
Streetscape Improvements on Valley Road (DOT)	04-20	04/20/04	203,685.00		115.55					115.55
Reconstruction of Sanitary Sewer System	04-35	03/30/04	970,000.00		80,517.11		16,292.00			64,225.11
Various Capital Improvements	04-45	03/30/04	1,695,200.00	25,645.82	45,000.00				16,645.82	54,000.00
Various Capital Improvements	04-46	03/30/04	1,595,600.00	84,133.34	69,000.00		28,143.00		55,990.34	69,000.00
Various Capital Improvements	04-47	08/10/04	248,600.00	1,605.71	1,000.00				1,605.71	1,000.00
Various Capital Improvements	04-48	08/10/04	2,964,000.00	27,356.27	22,000.00				27,356.27	22,000.00
Various Library Capital Improvements	04-49	08/10/04	501,700.00		142,312.28		14,161.00			128,151.28
Acquisition of Communication Equipment	05-08	02/22/05	1,700,000.00	82,136.01	15,000.00				82,136.01	15,000.00
Renovation of Police Dispatch Control	05-25	05/17/05	313,000.00	655.89	3,924.00				655.89	3,924.00
Acquisition of Land	05-37	08/09/05	340,000.00		12,371.51					12,371.51
Various Capital Improvements	05-40	08/23/05	6,991,015.00	892,839.47	326,111.04		66,294.97		1,126,544.50	26,111.04
Improvement to Various Parks and Baseball Fields	06-01	01/31/06	525,000.00	93,554.51					93,554.51	
Various Capital Improvements	06-37	06/27/06	6,260,650.00	536,491.71	868,092.47		95,673.46		940,818.25	368,092.47
Preliminary Design and Planning of Day Care Facility	06-78	12/19/06	65,000.00		1,661.64					1,661.64
Various Capital Improvements	07-06	01/23/07	1,828,500.00		185,720.80		14,525.43			171,195.37
Acquisition of Property	07-19	04/10/07	295,000.00		7,114.11					7,114.11

TOWNSHIP OF MONTLCIAR
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS
YEAR ENDED DECEMBER 31, 2013

Description	Number	Ordinance Date	Amount	Balance Dec. 31, 2012		2013 Authorizations	Paid or Charged	Cancelled	Balance Dec. 31, 2013	
				Funded	Unfunded				Funded	Unfunded
Various Capital Improvements	07-34/08-25	06/12/07	\$ 1,797,500.00	\$	\$ 215,809.73	\$	\$ 19,036.74	\$	136,647.99	\$ 60,125.00
Various Library Capital Improvements	07-40	09/11/07	150,000.00		7,389.11		2,324.80		2,564.31	2,500.00
Various Capital Improvements	07-41	09/11/07	2,330,500.00		829,543.83		37,552.27		723,210.88	68,780.68
Various Capital Improvements	08-10	02/19/08	2,260,000.00		310,715.18		13,501.61		297,213.57	-
Removal and Replacement of Trees	08-43	10/21/08	198,000.00		17,241.68		3,074.80			14,166.88
Various Capital Improvements	08-44	10/29/08	2,106,000.00		716,867.65		104,200.89		270,154.06	342,512.70
Orange Road Redevelopment	09-11	03/10/09	150,000.00		21,050.47		12,371.09			8,679.38
Various Capital Improvements	09-16/09-51	04/07/09	715,000.00		246,673.39		19,668.35		178,505.04	48,500.00
Various Capital Improvements	09-52a	09/22/09	3,200,000.00		923,287.05		242,801.07		587,770.02	92,715.96
Improvements to Clary Anderson Arena	09-52b1	10/06/09	150,000.00	7,500.00	142,500.00		2,796.00		4,704.00	142,500.00
Paving and Resurfacing and Restoration	09-52b2	10/16/09	250,000.00		19,000.00				19,000.00	-
Various Capital Improvements	10-12	03/09/10	584,000.00		137,082.12		50,344.73			86,737.39
Traffic Calming Improvements	10-13	12/28/10	1,186,000.00		38,963.68					38,963.68
Various Capital Improvements	10-10	12/01/10	325,000.00		145,741.00		26,172.00			119,569.00
Pavement and Restoration of S.Park Plaza	11-14	04/05/11	500,000.00		74,884.54		464.97		74,419.57	-
Shade Tree Improvement	11-18	04/21/11	75,000.00	2,581.32	71,250.00		27,125.92			46,705.40
Improvement to South Mountain Ave	11-19	04/21/11	700,000.00		216,474.10		462.92		155,402.18	60,609.00
Improvement to Edgemont Pond	11-20	04/21/11	1,000,000.00		947,589.35		692,970.66			254,618.69
Pavement and Restoration of S.Park Plaza	11-67	11/01/11	250,000.00		108,776.02		55,344.05		53,431.97	-
Resurfacing of Bay Street Parking Lot	12-17	03/20/12	67,000.00	25,350.00	41,650.00			67,000.00		-
Paving of South Mountain Avenue	12-26	04/03/12	726,500.00		726,130.81		506,899.93			219,230.88
Pavement and Restoration of S.Park Plaza	12-27	04/17/12	90,000.00		36,587.82		27,675.23			8,912.59
Various Capital Improvements	12-31	05/01/12	404,250.00	18,160.88	384,037.00		237,431.50			164,766.38
Various Capital Improvements	12-35	05/22/12	222,068.00	163,654.40			98,845.59		64,808.81	
Various Capital Improvements	12-36	05/22/12	855,750.00	32,623.99	812,962.00		65,372.17			780,213.82
Acquisition of Vehicles	12-40	06/12/12	615,000.00		539,856.73		459,759.31			80,097.42
Various Capital Improvements	12-41	06/12/12	1,144,080.00	36,434.09	1,086,875.00		431,894.88			691,414.21
Acquisition of Ambulance	12-42	06/12/12	152,500.00	6,906.64	144,875.00		150,000.00			1,781.64
HVAC Upgrades - Firehouse Server	13-18	05/14/13	119,400.00			119,400.00	18,450.00		8,150.00	100,950.00
Police Radio System	13-20	06/11/13	180,000.00			180,000.00	850.00		147,324.67	171,000.00
Various Capital Improvements	13-31		210,000.00			210,000.00	62,675.33		140,629.19	-
Various Street Improvements	13-43	09/03/13	350,000.00			350,000.00	209,370.81		475,000.00	-
Acquisition of Property	13-48	09/10/13	475,000.00			475,000.00			266,097.34	-
Various Capital Improvements	13-49	09/10/13	266,097.34			266,097.34			214,500.00	-
Acquisition of Various Equipment	13-74	12/30/13	214,500.00			214,500.00				-
School Improvements										
Various School Improvements	04-21	05/04/04	36,692,256.00		4,917,946.41		148,385.42	4,769,000.00		560.99
Various School Improvements	06-30	05/09/06	4,649,840.00	500,188.40	949,840.00		69,614.79		1,380,413.61	-
Various School Improvements	07-26	05/08/07	4,381,520.00		1,280,831.27		57,646.83		1,223,184.44	-
Various School Improvements	08-14	04/15/08	5,346,848.00		431,336.30		114,812.47			316,523.83
Various School Improvements	09-20	05/05/09	3,853,200.00		385,769.71		149,239.72			236,529.99
Various School Improvements	10-28	06/22/10	2,986,360.00		1,051,922.58		88,035.06			963,887.52
Various School Improvements	11-41	07/12/11	1,686,360.00		502,255.30		84,249.18			418,006.12
Various School Improvements	12-32	05/01/12	3,053,440.00		2,347,626.24		1,311,857.22			1,035,769.02
Various School Improvements	13-17/13-87	05/01/12	2,900,000.00			2,900,000.00	712,642.45			2,187,357.55
				\$ 3,129,285.70	\$ 22,750,673.94	\$ 4,714,997.34	\$ 6,582,133.53	\$ 5,290,090.70	\$ 8,970,599.70	\$ 9,752,133.05

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

		Debit	Credit
Balance January 1, 2012	80030-01	xxxxxxxxxxxxxxxx	
Received from 2013 Budget Appropriation *	80030-02	xxxxxxxxxxxxxxxx	
Received from 2013 Emergency Appropriation *	80030-03	xxxxxxxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxxx
Balance December 31, 2013	80030-05		xxxxxxxxxxxxxxxx

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
Firehouse Server Room - HVAC	119,400.00	113,430.00	5,970.00	
Improvements to Various School Buildings and Grounds	2,900,000.00	2,900,000.00		
Police Radio System	180,000.00	171,000.00	9,000.00	
Various Capital Improvements	210,000.00		210,000.00	Capital Surplus
Acquisition of Property	475,000.00		475,000.00	Res Future Improv
Various Road Improvements	350,000.00		350,000.00	Capital Surplus
Various Capital Improvements	214,500.00		214,500.00	Capital Surplus
Various Capital Improvements	266,097.34		266,097.34	Res Future Improv
Total	80032-00 4,714,997.34	3,184,430.00	1,530,567.34	

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2013

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXXXXXXXXXXXX	1,203,556.42
Premium on Sale of Bonds and Notes		XXXXXXXXXXXXXXXXXXXX	4,283,306.43
Funded Improvement Authorizations Canceled		XXXXXXXXXXXXXXXXXXXX	360,215.32
Reimbursement of Funded Ordinances			
Appropriated to Finance Improvement Authorizations	80029-02	774,500.00	XXXXXXXXXXXXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03	1,800,000.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80029-04	3,272,578.17	XXXXXXXXXXXXXXXXXXXX
		5,847,078.17	5,847,078.17

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2010 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2013 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2014 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2014 Requirement \$ _____
5. Total of 3 and 4 - Gross Appropriation \$ _____
6. Less Amount of Special Trust Fund to be Used \$ _____
7. Net Appropriation Required \$ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

A.

- 1. Total Tax Levy for the Year 2013 was \$ 191,234,368.07
- 2. Amount of Item 1 Collected in 2013*) \$ 188,113,049.90
- 3. Seventy (70) percent of Item 1 \$ 133,864,057.64

(*) Including prepayments and overpayments applied

B.

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

Answer YES or NO: Yes

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

Answer YES or NO: Yes If answer is "NO" give details.

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

- C. Does the appropriation required to be included in the 2013 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: No

D.

- 1. Cash Deficit 2012 \$ _____
- 2. 4% of 2013 Tax Levy for all purposes:
 - Levy - - \$ _____ = \$ _____
- 3. Cash Deficit 2013 \$ _____
- 4. 4% of 2013 Tax Levy for all purposes:
 - Levy - - \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ <u>73,128.21</u>	\$ <u>73,128.21</u>
3. Amount due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

N/A

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

* Show as red figure

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**SCHEDULE OF WATER UTILITY BUDGET - 2013
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	497,757.00	497,757.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
Rents 91303-	6,281,500.00	6,361,919.11	80,419.11
Fire Hydrant Service 91304-			
Miscellaneous 91305-	35,000.00	149,364.33	114,364.33
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Subtotal	6,814,257.00	7,009,040.44	194,783.44
Deficit (General Budget) ** 91306-			
	91307-	6,814,257.00	7,009,040.44
			194,783.44

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXXXX
Adopted Budget	6,814,257.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	6,814,257.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	6,814,257.00
Deduct Expenditures:	
Paid or Charged	5,934,095.72
Reserved	810,836.03
Surplus (General Budget)	
Total Expenditures	6,744,931.75
Unexpended Balance Canceled (See Footnote)	69,325.25

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**SCHEDULE OF SEWER UTILITY BUDGET - 2013
BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 91301-	334,592.00	334,592.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			
User Charges 91303-	4,429,500.00	4,448,845.22	19,345.22
Fire Hydrant Service 91304-			
Miscellaneous 91305-		100,782.16	100,782.16
Sanitary Sewer Connection Reservoir Ridge	66,000.00	104,241.75	38,241.75
Sewer Connection Fees		187,980.00	187,980.00
Added by N.J.S. 40A:4-87: (List)			XXXXXXXXXXXXXXXXXXXX
Subtotal	4,830,092.00	5,176,441.13	346,349.13
Deficit (General Budget) ** 91306-			
	91307- 4,830,092.00	5,176,441.13	346,349.13

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXXXXXX
Adopted Budget	4,830,092.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	4,830,092.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	4,830,092.00
Deduct Expenditures:	
Paid or Charged	4,628,685.42
Reserved	187,760.23
Surplus (General Budget)	
Total Expenditures	4,816,445.65
Unexpended Balance Canceled (See Footnote)	13,646.35

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF 2013 OPERATION
WATER UTILITY**

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

Section 2 should be filled out in every case.

N/A

SECTION 1:

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

SECTION 2:

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

2012 Appropriation Reserves Canceled in 2013	779,089.07	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		779,089.07

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

**STATEMENT OF 2013 OPERATION
SEWER UTILITY**

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

SECTION 1:

N/A

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

SECTION 2:

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

2012 Appropriation Reserves Canceled in 2013	216,216.48	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		216,216.48

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

RESULTS OF 2013 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXXXX	194,783.44
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXXXX	69,325.25
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXXXXXXXXXXXXXXXX	779,089.07
Cancelled Accounts Payable		
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	1,043,197.76	XXXXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	1,043,197.76	1,043,197.76

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXXXX	2,600,558.78
Excess in Results of 2013 Operations	XXXXXXXXXXXXXXXXXXXX	1,043,197.76
Amount Appropriated in 2013 Budget - Cash	497,757.00	XXXXXXXXXXXXXXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXX
Current Fund - Anticipated Revenue		
Balance December 31, 2013	3,145,999.54	XXXXXXXXXXXXXXXXXXXX
	3,643,756.54	3,643,756.54

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

Cash		4,116,030.80
Investments		
Interfund Accounts Receivable		182,455.59
Subtotal		4,298,486.39
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,152,486.85
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		3,145,999.54
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
		3,145,999.54

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

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

RESULTS OF 2013 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXXXX	346,349.13
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXXXX	13,646.35
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXXXXXXXXXXXXXXXX	216,216.48
Refund of Prior Year Sewer Connection Fees		
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	576,211.96	XXXXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	576,211.96	576,211.96

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXXXX	1,374,403.49
Excess in Results of 2013 Operations	XXXXXXXXXXXXXXXXXXXX	576,211.96
Amount Appropriated in 2013 Budget - Cash	334,592.00	XXXXXXXXXXXXXXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXX
Anticipated Revenue - Current Fund	150,000.00	
Balance December 31, 2013	1,466,023.45	XXXXXXXXXXXXXXXXXXXX
	1,950,615.45	1,950,615.45

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

Cash	1,698,458.92
Investments	
Interfund Accounts Receivable	2,566.01
Subtotal	1,701,024.93
Deduct Cash Liabilities Marked with "C" on Trial Balance	235,001.48
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,466,023.45
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	1,466,023.45

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$ <u>1,001,427.19</u>
Increased by:		
Water Rents Levied		\$ <u>6,293,452.87</u>
Decreased by:		
Collections	\$ <u>6,346,536.11</u>	
Overpayments applied	\$ <u>15,383.00</u>	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>6,361,919.11</u>
Balance December 31, 2013		\$ <u><u>932,960.95</u></u>

SCHEDULE OF WATER UTILITY LIENS

N/A

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$ <u>703,111.84</u>
Increased by:		
Sewer User Charges Levied		\$ <u>4,514,186.39</u>
Decreased by:		
Collections	\$ <u>4,433,962.89</u>	
Overpayments applied	\$ <u>14,882.33</u>	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>4,448,845.22</u>
Balance December 31, 2013		\$ <u><u>768,453.01</u></u>

SCHEDULE OF SEWER UTILITY LIENS

N/A

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

**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)

N/A

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

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

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

N/A

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

Appropriated for
in Budget of
Year 2014

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

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

N/A

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2013		XXXXXXXXXXXXXXXXXX	
2014 Bond Maturities - Assessment Bonds			\$
2014 Interest on Bonds *		\$	
WATER UTILITY CAPITAL BONDS			
Outstanding January 1, 2013	XXXXXXXXXXXXXXXXXX	9,072,000.00	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	670,000.00	XXXXXXXXXXXXXXXXXX	
Refunding Bonds			
Refunded Bonds			
Outstanding December 31, 2013	8,402,000.00	XXXXXXXXXXXXXXXXXX	
	9,072,000.00	9,072,000.00	
2014 Bond Maturities - Capital Bonds			\$ 680,000.00
2014 Interest on Bonds *		\$ 306,041.50	

INTEREST ON BONDS - WATER UTILITY BUDGET

2014 Interest on Bonds (* Items)	\$ 306,041.50	
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ 136,627.09	
Subtotal	\$ 169,414.41	
Add: Interest to be Accrued as of 12/31/14	\$ 126,272.93	
Required Appropriation 2014		\$ 295,687.34

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	N/A
				Interest Rate
Water Improvements				
Refunding Bonds				
Total				

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

WATER UTILITY ENVIRONMENTAL LOAN

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2012	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2013		XXXXXXXXXXXXXXXXXX	
2014 Loan Maturities			\$
2014 Interest on Loans *		\$	
WATER UTILITY LOAN			
Outstanding January 1, 2012	XXXXXXXXXXXXXXXXXX	3,236,414.95	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	340,087.40	XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2013	2,896,327.55	XXXXXXXXXXXXXXXXXX	
	3,236,414.95	3,236,414.95	
2014 Loan Maturities			\$ 351,120.20
2014 Interest on Loans *		\$ 80,740.00	

INTEREST ON LOANS - WATER UTILITY BUDGET

2014 Interest on Loans (* Items)	\$ 80,740.00	
Less: Interest Accrued to 12/31/13 (Trial Balance)	37,161.55	
Subtotal	\$ 43,578.45	
Add: Interest to be Accrued as of 12/31/14	35,892.45	
Required Appropriation 2014		\$ 79,470.90

LIST OF LOANS ISSUED DURING 2013

N/A

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2012	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2013		XXXXXXXXXXXXXXXXXX	
2014 Bond Maturities - Assessment Bonds			\$
2014 Interest on Bonds *		\$	
SEWER UTILITY CAPITAL BONDS			
Outstanding January 1, 2012	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Refunding Bonds			
Refunded Bonds			
Outstanding December 31, 2013		XXXXXXXXXXXXXXXXXX	
2014 Bond Maturities - Capital Bonds			\$
2014 Interest on Bonds *		\$	

INTEREST ON BONDS - SEWER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.	Ordinance #06-39 Various Water Improvements	900,000.00	12/21/06	836,777.00	11/07/14	1.00%	15,322.00	7,577.48	11/07/14
3.	Ordinance #07-50 Various Water Improvements	400,000.00	12/18/08	382,052.00	11/07/14	1.00%	5,948.00	3,459.69	11/07/14
4.	Ordinance #07-50 Various Water Improvements	407,000.00	03/13/09	394,800.00	03/07/14	1.00%	6,052.00	3,948.00	03/07/14
5.	Ordinance #08-35 Various Water Improvements	500,000.00	12/18/09	484,500.00	11/07/14	1.00%	7,500.00	4,387.42	11/07/14
6.	Ordinance #09-69 Various Water Improvements	250,000.00	03/11/10	246,300.00	03/07/14	1.00%	3,698.00	2,463.00	03/07/14
7.	Ordinance #08-35 Various Water Improvements	400,000.00	12/16/10	393,661.00	11/07/14	1.00%	6,338.00	3,564.82	11/07/14
8.	Ordinance #02-34 Various Water Improvements	27,650.00	12/15/11	27,650.00	11/07/14	1.00%	350.00	250.39	11/07/14
9.	Ordinance #10-73 Various Water Improvements	500,000.00	12/15/11	500,000.00	11/07/14	1.00%	8,120.00	4,527.78	11/07/14
10.	Ordinance #09-69 Various Water Improvements	250,000.00	3/10/11	250,000.00	03/07/14	1.00%	3,699.00	2,500.00	03/07/14
11.	Ordinance #11-74 Various Water Improvements	321,850.00	12/14/12	321,850.00	11/07/14	1.00%		2,914.53	11/07/14
	Total	3,956,500.00		3,837,590.00			57,027.00	35,593.10	

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2014 Interest on Notes	\$ 35,593.10
Less: Interest Accrued to 12/31/13 (Trial Balance)	8,487.86
Subtotal	\$ 27,105.24
Add: Interest to be Accrued as of 12/31/14	8,913.49
Required Appropriation 2014	\$ 36,018.73

(Do not crowd - add additional sheets)

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Ordinance #06-38/07-44 Various Improvements	400,000.00	12/21/06	357,520.00	11/07/14	1.00%	7,240.00	3,237.54	11/07/14
2.	Ordinance #06-38/07-44 Various Improvements	300,000.00	12/18/08	289,150.00	11/07/14	1.00%	5,425.00	2,618.41	11/07/14
3.	Ordinance #06-38/07-44 Various Improvements	50,405.00	12/18/09	48,578.00	11/07/14	1.00%	906.00	439.90	11/07/14
4.	Ordinance #06-38/07-44 Various Improvements	595.00	12/16/10	570.00	11/07/14	1.00%	10.00	5.16	11/07/14
5.	Ordinance #08-11 Various Improvements	500,000.00	03/13/09	485,700.00	03/07/14	1.00%	7,123.00	4,857.00	03/07/14
6.	Ordinance #08-36 Various Improvements	200,000.00	03/13/09	194,500.00	03/07/14	1.00%	2,533.00	1,945.00	03/07/14
7.	Ordinance #09-17 Various Improvements	375,000.00	03/11/10	368,800.00	03/07/14	1.00%	6,168.00	3,688.00	03/07/14
8.	Ordinance #09-70 Various Improvements	300,000.00	12/16/10	295,833.00	11/07/14	1.00%	4,167.00	2,678.93	11/07/14
9.	Ordinance #08-36 Various Improvements	100,000.00	03/11/10	98,900.00	03/07/14	1.00%	1,265.00	989.00	03/07/14
10.									
	Total	2,226,000.00		2,139,551.00			34,837.00	20,458.95	

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

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

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

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

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2014 Interest on Notes	\$ 20,458.95
Less: Interest Accrued to 12/31/13 (Trial Balance)	9,815.25
Subtotal	\$ 10,643.70
Add: Interest to be Accrued as of 12/31/14	5,022.28
Required Appropriation 2014	\$ 15,665.98

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES - WATER

N/A

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

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

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

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

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

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES - SEWER

N/A

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total		80051-01	80051-02

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(Do not crowd - add additional sheets)

TOWNSHIP OF MONTCLAIR
WATER UTILITY

WATER IMPROVEMENT AUTHORIZATIONS

<u>Improvement Description</u>	<u>Ordinance</u>		<u>Balance</u> <u>Dec. 31, 2012</u>		<u>2013</u> <u>Authorizations</u>	<u>Paid or</u> <u>Charged</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2013</u>					
	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Funded</u>				<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>			
Reconstruction of Watchung Avenue Pump Station	01-11	4-10-01	1,484,000.00	\$	\$	10,974.21	\$	\$	10,974.21				
Various Water System Improvements	01-24	4-10-01	1,931,280.00		273.23			273.23					
Reconstruction of Grove Street Pumping Station	02-33	7-23-02	2,020,500.00			91,975.75			20,880.13				
Construction of Facilities for the Nishuane Well	02-34	7-23-02	1,060,000.00			863,341.67			827,420.94				
Various Water System Improvements	03-13	3-11-03	52,000.00		800.00			800.00					
Various Water System Improvements	03-46	7-22-03	985,900.00		12,966.90			6,325.27	6,641.63				
Various Water System Improvements	04-50	8-10-04	512,700.00										
Various Water System Improvements	05-39	9-13-05	1,190,000.00		178,708.61			35,409.50	143,299.11				
Various Water System Improvements	06-39	6-27-06	1,022,000.00			177,503.02			177,503.02				
Various Water System Improvements	07-50	11-12-07	850,000.00			12,895.98		3,814.76	9,081.22				
Various Water System Improvements	08-35	9-23-08	980,000.00			57,801.05		21,224.01	36,577.04				
Replacement of Glenfield Public Supply Well	09-35	6-23-09	800,000.00			163,346.41		1,850.00	161,496.41				
Various Water System Improvements	09-69	11-10-09	825,000.00			182,538.06		69,703.18	112,834.88				
Various Water System Improvements	10-73	12-07-10	650,000.00			205,434.34		108,841.76	96,592.58				
Various Water System Improvements	11-74	11-01-11	715,000.00			479,321.39		179,089.23	300,232.16				
Various Water System Improvements	12-73	12-28-12	577,500.00		28,875.00	548,625.00		37,492.39	540,007.61				
				<u>\$</u>	<u>221,623.74</u>	<u>\$</u>	<u>2,793,756.88</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>151,013.97</u>	<u>\$</u>	<u>2,293,600.20</u>

TOWNSHIP OF MONTCLAIR
SEWER UTILITY

SEWER IMPROVEMENT AUTHORIZATIONS

<u>Improvement Description</u>	<u>Ordinance</u>		<u>Balance</u> <u>Dec. 31, 2012</u>		<u>2013</u> <u>Authorizations</u>	<u>Paid or</u> <u>Charged</u>	<u>Balance</u> <u>Dec. 31, 2013</u>		
	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Funded</u>			<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>
Various Sewer System Improvements	06-38	10-01-06	\$ 755,000.00						
	07-44	9-25-07	100,000.00	\$	\$ 123,411.14	\$	\$	123,411.14	
Various Sewer System Improvements	08-11	2-19-08	600,000.00		47,758.57		24,440.43	23,318.14	
Repairs to Sewer Utility Syetem	08-36	9-23-08	330,000.00		29,186.93			29,186.93	
Various Sewer System Improvements	09-17	4-21-09	550,000.00		412,381.97		17,867.44	394,514.53	
Various Sewer System Improvements	09-70	11-10-09	450,000.00		133,610.05		47,750.70	85,859.35	
Refurbishment of the Sanitary Sewer	11-54	08-16-11	1,600,000.00		817,167.45		456,407.00	360,760.45	
Various Sewer System Improvements	12-21	03-06-12	1,100,000.00	606,807.96			159,299.12	447,508.84	
				<u>\$ 606,807.96</u>	<u>\$1,563,516.11</u>	<u>\$ -</u>	<u>\$ 705,764.69</u>	<u>\$ 447,508.84</u>	<u>\$ 1,017,050.54</u>

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXXXX	64,756.53
Received from 2013 Budget Appropriation *	XXXXXXXXXXXXXXXXXXXX	50,000.00
	XXXXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	114,756.53	XXXXXXXXXXXXXXXXXXXX
	114,756.53	114,756.53

WATER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXXXX	620,500.00
Received from 2013 Budget Appropriation *	XXXXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	620,500.00	XXXXXXXXXXXXXXXXXXXX
	620,500.00	620,500.00

SEWER UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SEWER UTILITY FUND

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

UTILITIES ONLY

N/A

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
Various Sewer Capital Improvements				
Total				

**SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

Year 2013

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxxxxxx	61,134.54
Premium on Sale of Bonds or Notes	xxxxxxxxxxxxxxxx	5,581.49
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxx	
Premium on Sale of Notes		
Appropriated to Finance Improvement Authorizations		xxxxxxxxxxxxxxxx
Appropriated to 2013 Budget Revenue		xxxxxxxxxxxxxxxx
Balance December 31, 2013	66,716.03	xxxxxxxxxxxxxxxx
	66,716.03	66,716.03

**ANALYSIS OF PARKING UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGDED TO LIABILITIES AND SURPLUS**

N/A

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

* Show as red figure

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STATEMENT OF PARKING UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated 01	800,000.00	800,000.00	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			
Meter Fees	1,700,000.00	1,597,035.67	(102,964.33)
Permit Fees	1,254,026.40	1,556,865.22	302,838.82
Miscellaneous	216,000.00	470,490.39	254,490.39
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Subtotal	3,970,026.40	4,424,391.28	454,364.88
Deficit (General Budget) ** 06			
07	3,970,026.40	4,424,391.28	454,364.88

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	xxxxxxxxxxxxxxxx
Adopted Budget	3,970,026.40
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	3,970,026.40
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	3,970,026.40
Deduct Expenditures:	
Paid or Charged	3,124,626.55
Reserved	845,399.85
Surplus (General Budget) **	
Total Expenditures	3,970,026.40
Unexpended Balance Canceled (See Footnote)	

FOOTNOTES:

RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF 2013 OPERATION
PARKING UTILITY**

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

SECTION 1:		N/A
Revenue Realized:	XXXXXXXXXXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled * (Excess Revenue Realized)		
Total Revenue Realized		
Expenditures:	XXXXXXXXXXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2013 Operation" ("Excess in Operations - Sheet 60)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2013 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

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

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

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

RESULTS OF 2013 OPERATIONS - PARKING UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXX	454,364.88
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	454,364.88	XXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	454,364.88	454,364.88

OPERATING SURPLUS - PARKING UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXX	1,735,106.84
Excess in Results of 2013 Operations	XXXXXXXXXXXXXXXXXX	454,364.88
Amount Appropriated in 2013 Budget - Cash	800,000.00	XXXXXXXXXXXXXXXXXX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXX
Amount Appropriated as Current Fund Revenue	500,000.00	
Balance December 31, 2013	889,471.72	XXXXXXXXXXXXXXXXXX
	2,189,471.72	2,189,471.72

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

Cash	1,762,089.80
Accrued Interest Receivable	
Interfund Accounts Receivable	416,330.15
Subtotal	2,178,419.95
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,288,948.23
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	889,471.72
* Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
	889,471.72

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

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

SCHEDULE OF PARKING UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF PARKING LIENS

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

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

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

PARKING UTILITY ASSESSMENT BONDS

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2013		XXXXXXXXXXXXXXXXXX	
2014 Bond Maturities - Assessment Bonds			\$
2014 Interest on Bonds *		\$	

PARKING UTILITY CAPITAL BONDS

Outstanding January 1, 2013	XXXXXXXXXXXXXXXXXX	15,220,000.00	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	335,000.00	XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2013	14,885,000.00	XXXXXXXXXXXXXXXXXX	
	15,220,000.00	15,220,000.00	
2014 Bond Maturities - Capital Bonds			\$ 355,000.00
2014 Interest on Bonds *		\$ 709,630.00	

INTEREST ON BONDS - PARKING UTILITY BUDGET

2014 Interest on Bonds (* Items)	\$ 709,630.00	
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ 366,752.46	
Subtotal	\$ 342,877.54	
Add: Interest to be Accrued as of 12/31/14	\$ 352,735.00	
Required Appropriation 2014		\$ 695,612.54

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

N/A

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

N/A

PARKING UTILITY LOAN

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2013		XXXXXXXXXXXXXXXXXXXX	
2014 Loan Maturities			\$
2014 Interest on Loans *		\$	

PARKING UTILITY LOAN

Outstanding January 1, 2013	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2013		XXXXXXXXXXXXXXXXXXXX	
2014 Loan Maturities			\$
2014 Interest on Loans *		\$	

N/A

INTEREST ON LOANS - PARKING UTILITY BUDGET

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

N/A

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

N/A

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

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

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

80051-01

80051-02

(Do not crowd - add additional sheets)

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PARKING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXXXX	
Received from 2013 Budget Appropriation *	XXXXXXXXXXXXXXXXXXXX	800,000.00
	XXXXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	800,000.00	XXXXXXXXXXXXXXXXXXXX
	800,000.00	800,000.00

PARKING UTILITY CAPITAL FUND

N/A

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

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

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

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

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UTILITIES ONLY

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