

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS
NET VALUATION TAXABLE 2013
MUNICODE

522,541
\$68,590,610,307
2000

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

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

_____ of _____ County of UNION

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 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: _____

Name and Title: _____

Bibi Taylor
CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, BIBI TAYLOR, am the Chief Financial Officer, License # Y898, of the _____ County of Union and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature

Title

Address

Phone #

Fax #

Bibi Taylor
CHIEF FINANCIAL OFFICER
Administration Building Elizabeth, NJ 07207
908-527-4055
908-558-3486

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

Certified by me:
This ----- day of -----, 2013

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

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

Not Applicable

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

Printed Name:

Signature:

Certificate #:

Date:

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER
NOT APPLICABLE

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

Municipality

Chief Financial Officer:

Signature:

Certificate #:

Date:

CERTIFICATION OF NON - QUALIFYING MUNICIPALITY

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

Municipality

Chief Financial Officer:

Signature:

Certificate #:

Date:

22-600-2481

Fed I.D. #

Municipality

Union

County

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

Fiscal Year Ending:

December 31, 2013

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>18,075,305.17</u>	\$ <u>11,369,249.75</u>	\$ <u>4,296,637.73</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. The single audit threshold has been increased to \$500,000.00 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in section 205 of OMB A-133.

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


Signature of Chief Financial Officer

1/25/14
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

Not applicable

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _ Union _____ 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: CHIEF FINANCIAL OFFICER

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

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

Not Applicable

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

Union

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Cash	\$ 60,047,608.94	
Change Fund	4,435.00	
	60,052,043.94	
Added and Omitted Taxes	682,637.13	
Due From Trust Fund - (Fund 3, Fund 12)	4,346,919.81	
Due From General Capital Fund	1,300,000.00	
Improvement Authprity Receivable	334,677.63	
Due to State of New Jersey - Escheat		\$ 15,379.37
Appropriation Reserve		19,144,827.77
Commitments Payable		7,783,007.86
Accounts Payable		6,236,290.87
Reserve for:		
Medicare Peer Grouping - Appropriated		698,988.15
Sub Total - Cash Liabilities		33,878,494.02
Reserve for Receivables		6,664,234.57
Fund Balance		26,173,549.92
	\$ 66,716,278.51	\$ 66,716,278.51

(Do not crowd - add additional sheets)

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

[illegible]

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash	39,478,701.01	
Cash - Open Space	4,860,015.26	
	44,338,716.27	
Due to Current Fund		\$ 4,346,919.81
Due from Grant Fund	1,456,821.92	
Due from Grant Fund - Open Space	2,975,000.00	
Due to Grant Fund		12,395.04
Accounts Receivable:		
Housing Assistance - Voucher	1,038,556.72	
Emergency Shelter	1,077,910.12	
Community Development Act	7,444,130.81	
Home Program	6,115,332.44	
Open Space - Added and Omitted Taxes Receivable	25,166.46	
Open Space - Green Acres - Briant Park	275,000.00	
Reserve For:		
Community Development - Commitments Payable		4,331,859.46
Community Development - Appropriated		2,487,625.88
Community Development - Unappropriated		10,091.27
Community Development Program Income - Unappropriated		217,933.55
CDBG - Program Income (Municipalities) - Unappropriated		350,856.69
Emergency Shelter - Commitments Payable		150,435.68
Emergency Shelter - Appropriated		271,146.83
Family Self Sufficiency Housing Assistance - Appropriated		25,360.45
Home Investment Partnerships Programs - Commitments Payable		810,779.09
Home Investment Partnerships Programs - Appropriated		4,108,697.38
Home Investment Partnerships Programs - Unappropriated		547,147.00
Home Investment Partnerships Recapture Fund - Appropriated		20,000.00
Home Investment Partnerships Recapture Fund - Unappropriated		30,503.42
Housing Assistance Voucher Program - Commitments Payable		79,377.32
Housing Assistance Voucher Program - Appropriated		574,520.79
Housing Assistance Voucher Program Income (Administration)		64,306.76
Housing Assistance Voucher Program - Recaptured Funds		34,293.00
Interest Recapture Fund		1,110.84

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2013

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

NOT APPLICABLE

Municipal Public Defender Expended Prior Year 2012.....	(1)	\$		
			x	25%
	(2)	\$		0.00

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

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

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

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

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

Schedule of Trust Fund Deposits and Reserves

Purpose		Balance as at December 31, 2012	Receipts	Expended	Balance as at December 31, 2013
1	Payroll Bonds	\$ 3,151.39	\$ 0.00	\$ 0.00	\$ 3,151.39
2	PERS	934,388.06	10,087,127.70	10,066,910.98	954,604.78
3	PERS Contributory Insurance	110,892.83	508,255.30	509,389.08	109,759.05
4	PERS Supp. Ins.	40,628.53	40,856.38	37,725.00	43,759.91
5	Police & Fire Pension	699,701.02	7,257,026.69	7,348,317.09	608,410.62
6	Police & Fire S.A.	731.97			731.97
7	Disability Insurance	376,076.09	415,003.71	301,242.34	489,837.46
8	Income Protection	2,260.81			2,260.81
9	State Unemployment Tax	1,138,083.17	1,440,474.38	986,648.34	1,591,909.21
10	PR PSP Can (Third Party Sick Pay)	8.80			8.80
11	Wells Fargo Motivano Voluntary Benefits	85,885.29	472,505.03	558,390.32	0.00
12	Disability Insurance	25,047.73	17,005.92	33,628.03	8,425.62
13	Provident Life Disability	34,736.11	12,365.71	26,474.66	20,627.16
14	Flex Benefits - Health	0.00	0.00	0.00	0.00
15	Flex Benefits - Dependent	42,081.49	122,088.02	140,221.60	23,947.91
16	Sheriff Fees Payroll	0.00			0.00
17	Payroll Police Academy	0.00	28,189.60	28,189.60	0.00
18	Prosecutor Justice Sal	13,777.40			13,777.40
19	Weights and Measures	88,454.18	2,072.81	90,320.48	206.51
20	Tax Board	332.00	17,506.00	17,838.00	0.00
21	Salaries - Recreation Activity		2,577.50	2,577.50	0.00
22	Cultural & Heritage		175.00	175.00	0.00
23	Prosecutor Federal Forf. P/R	0.00	18,711.35	18,711.35	0.00
24	JOBS in Blue - Salary Acct		885,487.33	885,487.33	0.00
25	EQEF - Salaries	0.00	202,671.27	202,671.27	0.00
26	Due To Prisoners	90,918.33			90,918.33
27	Due to Employees	415,466.32		2,479.92	412,986.40
28	Due C.E.T.A. Employees	15,788.50			15,788.50
29	Road Opening Permits	200,529.79	159,339.00	146,081.25	213,787.54
30	Proposal / Security Deposits	64,719.70	3,500.00	17,506.00	50,713.70
31	Dr. Watson B. Morris Beq.	4,396.86	125.05	1,521.15	3,000.76
32	Sheriff - Fees	179,368.18	18,480.90	1,189.00	196,660.08
33	Sheriff - Special Service	22,710.99	604.48		23,315.47
34	County Clerk	1,994,135.48	214,004.89	109,631.79	2,098,508.58
35	Confiscated Money	940.52	7,200.00		8,140.52
36	Prosecutor - Law Enforcement	1,799,082.92	1,116,693.58	716,700.91	2,199,075.59
37	Prosecutor - Special Law Enforcement	1,216,562.60	212,828.62	600,821.95	828,569.27
38	Prosecutor - Police Academy	102,154.24	135,878.64	129,454.98	108,577.90
39	Prosecutor - Forensic Lab Fees	47,323.31	86,605.20	71,023.78	62,904.73

Schedule of Trust Fund Deposits and Reserves

	Purpose	Balance as at December 31, 2012	Receipts	Expended	Balance as at December 31, 2013
40	Prosecutor - Justice Dept.	677,115.68	155,454.49	117,525.90	715,044.27
41	Weights and Measures	144,705.97	190,579.50	143,629.50	191,655.97
42	Tax Board	99,161.38	112,445.68	71,094.44	140,512.62
43	Security Deposits	136,469.32			136,469.32
44	Recreational Activities	50,804.65	93,940.39	79,903.72	64,841.32
44	Trailside Museum	61,720.36	30,003.81	27,990.50	63,733.67
45	Summer Arts Festival	5,074.70	9,000.00	4,000.00	10,074.70
46	Cultural Heritage Comm.	63,709.07	37,943.53	23,375.36	78,277.24
47	Prosec. Asset Maintenance	280,147.62	64.29	35,782.27	244,429.64
48	Prosecutor Fed. Forfeiture Fund	1,700,414.98	492,173.19	785,536.85	1,407,051.32
49	Donations - Child Advocacy	19,381.46		6,153.93	13,227.53
50	Park Improvement	32,275.60	2,541.40	3,945.15	30,871.85
51	Self Insurance Liability	3,650,186.59	750,000.00	1,043,594.74	3,356,591.85
52	Accumulated Absences	102,099.04	750,000.00	811,379.54	40,719.50
53	Sheriff - Lifesaver	28,225.00	1,455.00		29,680.00
54	Surrogate - Trust	228,320.89	44,695.70	21,487.03	251,529.56
55	Sheriff - Fed. Forfeiture	39,716.09	84.80	10,000.00	29,800.89
56	Security Deposit - Interest	3.03	54.55	48.55	9.03
57	Jobs In Blue	70,065.28	1,040,359.80	1,000,052.18	110,372.90
58	Police Federal Forfeiture	24,105.29	4,179.85	22,119.46	6,165.68
59	Police - Special Enforcement	110,213.38	2,620.62	11,457.80	101,376.20
60	Rape Crisis Center	9,135.58	418.00	1,245.29	8,308.29
61	Drunk Drivers	965.75	12,733.51	0.00	13,699.26
62	Donations	61,295.45		(591.65)	61,887.10
63	Jail Commissary	209,584.66	155,220.08	134,953.60	229,851.14
64	Employee Recreations	2,552.84			2,552.84
65	Repair Escrow	27,500.25	2.59		27,502.84
66	Correction Law Enforcement	6,466.64	14.74		6,481.38
67	Insurance Reimb. - Art Center - Organ	87,958.34		87,958.34	0.00
68	Personal Attendant	10,382.38	12,641.59	10,937.95	12,086.02
69	Hazardous Waste	174,145.02	144,863.09	210,862.91	108,145.20
70	Self Ins.-Health Bene - BOSS				0.00
71	Cigna Health	1,199,784.15	862,942.19		2,062,726.34
72	Donations - 150th Anniversary	2,000.00			2,000.00
73	UC Police Dept. - Auction Revenue	12,098.39	111,620.00	19,016.36	104,702.03
73	Waste Flow Enforcement	13,298.22	9,000.00	20,000.00	2,298.22
75	Donation - Cinderella's Closet	200.00			200.00
76	Wheeler Park Diversion	500.00			500.00
77	Donations 9/11 Memorial	10,073.93			10,073.93
78	Kids Rec. - Scholarships	1,831,264.82	19,130.00	111,600.50	1,738,794.32
79	Kids Rec. - Recreations	127,347.19		17,500.00	109,847.19
80	Kids Rec. - Improvements	1,864,178.27	1,027,534.00	1,166,011.60	1,725,700.67
81	Sheriff - O/S Checks	56,967.87			56,967.87
82	County Clerk - Res. Acct.	128,096.91	292.45		128,389.36
83	Security Deposit Account - Interest	998.98			998.98

Schedule of Trust Fund Deposits and Reserves

[illegible]

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

Not Applicable

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

*Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 123,691,482.87	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$ 123,691,482.87
Cash	50,675,723.68	
Cash - Held by Escrow Agent	41,738,522.82	
Deferred Charges to Future Taxation		
Funded	365,998,000.00	
Funded Dam Loans	2,605,573.80	
Unfunded	211,691,482.87	
Overexpenditure of Ordinance Appropriation	610,000.00	
Accounts Receivable - Federal Governemnt	1,137,933.66	
Accounts Receivable - State Government	16,858,973.57	
Due from Grant Fund	1,475,000.00	
Due to Current Fund		1,300,000.00
Clearing Account - Funds Held by Escrow Agent		41,738,522.82
Bond Anticipation Notes Payable		88,000,000.00
Serial Bonds Payable		360,778,000.00
Local Unit Refunding Bonds Payable		5,220,000.00
Dam Loans Payable		2,605,573.80
Improvement Authorizations		
Funded		20,649,738.43
Unfunded		90,043,341.06
Commitments Payable		72,891,676.96
Capital Improvement Fund		322,551.52
Reserve for Serial Bonds		5,975,400.59
Reserve for Serial Bonds - Green Acres		1,475,000.00
Reserve for Arbitrage		77,880.12
Reserve for Preliminary Planning Costs		111,374.95
Fund Balance		1,602,150.15
	\$ 816,482,693.27	\$ 816,482,693.27

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$ 4,009,254.13	\$ 63,694,736.69	7,656,381.88	60,047,608.94
Grant Fund	2,770,993.95	1,114,850.14	2,430,707.64	1,455,136.45
General Trust Fund	1,255,587.15	37,607,681.15	1,795,705.30	37,067,563.00
CDBG Trust Fund	56,660.00	330,022.81		386,682.81
Motor Vehicle Trust Fund	298,292.50	1,726,167.18	4.48	2,024,455.20
Open Space Fund		5,887,549.26	1,027,534.00	4,860,015.26
Capital - General	24,345.72	50,745,469.78	94,091.82	50,675,723.68
Total	\$ 8,415,133.45	\$ 161,106,477.01	\$ 13,004,425.12	\$ 156,517,185.34

*Includes Deposits in Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: John J. J. J.

Title: CHIEF FINANCIAL OFFICER

CASH RECONCILIATION DECEMBER 31, 2013 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

General Trust Fund (Continued)	
Union Center National Bank	
#15 Board of Taxation	224,994.57
#84 Investment Account	4,872,675.40
Valley National Bank	
#16 General Trust Fund	3,862,339.39
#25 Security Account	46,355.01
TD Bank	
#23 Investment Account	10,077,311.08
#51 Contracting Obligations	8,913,089.29
Crown Bank	
#37 Inmate Welfare Account	824,114.98
Sub-total General Trust Fund	
	\$ 37,607,681.15
Community Development Block Grant (CDBG) Trust Fund	
Bank of America	
#17 Rental Assistance	\$ 27,014.60
#24 Housing Assistance	40,113.54
#41 Community Development	63,367.80
#43 Home Program	114,851.02
Wells Fargo	
#45 CDBG Program Income	41,899.36
Union Center National Bank	
#87 Emergency Shelter Grant	42,776.49
Sub-total CDBG Trust Fund	
	\$ 330,022.81
Motor Vehicle Fund Trust Fund	
Sovereign Bank	
#02 Motor Vehicle Fines	\$ 403,643.53
TD Bank	
#23 Investment	1,322,523.65
Sub-total Motor Vehicle Fund Trust Fund	
	\$ 1,726,167.18
Total Other Trust Funds	
	\$ 39,663,871.14

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 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

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

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

GRANT	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
Ryan White HIV Aids Program	1,427,940.10	2,009,328.00	2,070,582.33	796.38	0.00	1,365,889.39
Housing Opportunities for Persons Aids (HOPWA)	629,071.00	558,540.00	609,036.86	4,519.00	0.00	574,055.14
Economic Development Program	54,436.00	0.00	0.00	0.00	0.00	54,436.00
Union County Prisoner Re-Entry Program	50,800.00	100,000.00	0.00	0.00	0.00	150,800.00
Residential Services for Undocumented Children (DUCS)	0.00	275,192.00	0.00	0.00	0.00	275,192.00
Recreational Opportunities for Individuals Disabilities (ROID)	538.45	20,000.00	12,842.18	538.45	0.00	7,157.82
Deserted Village	15,426.02	0.00	0.00	0.00	0.00	15,426.02
Museum Services-Regrant	625.00	0.00	625.00	0.00	0.00	0.00
Masher's Park	7,362.50	0.00	0.00	0.00	0.00	7,362.50
Echo Lake Park Project	139,362.89	0.00	0.00	0.00	0.00	139,362.89
Archival Visual Preservation Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Wetlands Mitigation Project	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Sperry Park Easement Project	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Green Acres Program - Glenside	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
Totals	3,908,561.96	2,963,060.00	2,693,086.37	5,853.83	0.00	4,172,681.76

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

GRANT	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
Victim Witness Program	296,531.00	228,240.00	296,531.00	0.00	0.00	228,240.00
Gang, Gun and Narcotics	188,475.00	174,878.00	185,874.00	0.00	0.00	177,479.00
Insurance Fraud Program	250,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00
Victim Witness Supplemental Grant (VWAFPS)	36,314.00	37,561.00	36,314.00	0.00	0.00	37,561.00
DNA Backlog - DOJ	1,422,960.00	0.00	90,000.00	0.00	0.00	1,332,960.00
Sexual Assault Nurse Examiner (SANE)	217,309.00	74,765.00	82,648.00	0.00	0.00	209,426.00
Megan's Law	17,290.00	13,946.00	17,290.00	0.00	0.00	13,946.00
Law Enforcement Officers Training Program - LEOTEF	0.00	12,345.00	12,345.00	0.00	0.00	0.00
Coverdell - Lab Forensic	40,322.00	0.00	0.00	0.00	0.00	40,322.00
Jail Diversion Program	33,474.00	66,950.00	94,845.00	0.00	0.00	5,579.00
Auto Theft Grant	35,438.00	0.00	0.00	15,438.00	0.00	20,000.00
Essex/Union Auto Theft Force	9,646.00	0.00	0.00	9,646.00	0.00	0.00
Victim Witness Advocacy - DV Advocate (VAWA)	31,867.00	35,347.00	31,867.00	0.00	0.00	35,347.00
Narcotics Commanders Training Project	26,928.00	0.00	26,928.00	0.00	0.00	0.00
Totals	2,606,554.00	894,032.00	1,124,642.00	25,084.00	0.00	2,350,860.00

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

GRANT	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
Signs and Markings Force Grant	1,062,652.00	0.00	0.00	0.00	0.00	1,062,652.00
Summit Transfer Station	266,048.00	0.00	0.00	0.00	0.00	266,048.00
Local Safety Program/Broad & Summit	369,639.00	0.00	0.00	369,639.00	0.00	0.00
Council on the Arts Block Grant	17,080.00	137,917.00	137,916.00	0.00	0.00	17,081.00
Historical Commission Grant	9,273.90	55,757.00	37,152.40	0.00	0.00	27,878.50
Senior Arts Show/Arts Staff	8,486.00	0.00	4,243.00	0.00	0.00	4,243.00
Sub regional Transportation Planning	121,367.13	105,155.00	70,494.32	15,952.03	0.00	140,075.78
Intermodal 2006	5,695.64	0.00	0.00	0.00	0.00	5,695.64
M&E Railroad Project	24,258.71	0.00	0.00	0.00	0.00	24,258.71
Rt. 27 Corridor Study	16,371.73	0.00	0.00	0.00	0.00	16,371.73
Route 1 & 9 Corridor Study	875.16	0.00	0.00	875.16	0.00	0.00
Plainfield Paving Project	0.00	587,000.00	0.00	0.00	0.00	587,000.00
MUTCD Traffic Sign Inv & Assessment Prgm	17,725.42	0.00	13,727.05	0.00	0.00	3,998.37
2008 Rail Project	2,196,723.95	0.00	0.00	0.00	0.00	2,196,723.95
Staten Island/Raritan Valley (SIRR)	79,281.92	0.00	0.00	0.00	0.00	79,281.92
Totals	4,195,478.56	885,829.00	263,532.77	386,466.19	0.00	4,431,308.60

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

GRANT	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
Conrail Project	50,000.00	0.00	0.00	0.00	0.00	50,000.00
North Ave Corridor Intersection (NACI) Project	103,880.82	0.00	0.00	0.00	0.00	103,880.82
Elizabethtown Ferry Project	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00
Together North Jersey	0.00	110,000.00	0.00	0.00	0.00	110,000.00
Clean Communities Program	2.27	53,821.00	53,820.90	0.70	0.00	1.67
Right to Know Project	8,200.50	16,401.00	16,401.00	0.00	0.00	8,200.50
US DOJ Justice Grant	1,106,134.00	0.00	0.00	0.00	0.00	1,106,134.00
Local Information Networks Communication - LINC	524,919.00	463,857.00	629,797.67	25,721.00	0.00	333,257.33
Chronic Disease Control	39,830.00	39,830.00	39,830.00	0.00	0.00	39,830.00
County Environment Health Act (CEHA)	58,066.75	494,788.00	293,207.32	10,469.75	0.00	249,177.68
Solid Waste/Recycling Grant	0.00	264,000.00	264,000.00	0.00	0.00	0.00
State Aid Appropriation-NJ Data Exchange - De-x	380.00	0.00	0.00	380.00	0.00	0.00
Post Sandy Planning Grant (PSPG)	0.00	30,000.00	0.00	0.00	0.00	30,000.00
Body Armor Grant	2.69	0.00	0.00	0.00	0.00	2.69
Totals	11,391,416.03	1,472,697.00	1,297,056.89	36,571.45	0.00	11,530,484.69

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

GRANT	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
Raritan Watershed Project	24,150.94	0.00	0.16	0.00	0.00	24,150.78
NJ CEED	0.00	36,000.00	0.00	0.00	0.00	36,000.00
UASI - NIMS	37,164.87	0.00	0.00	0.00	0.00	37,164.87
ARRA - Justice Assistance Grant	1,315,718.00	0.00	1,313,741.04	0.00	0.00	1,976.96
FY 06 Homeland Security Grant	0.07	0.00	0.00	0.00	0.00	0.07
FY 07 Homeland Security Grant	180.76	0.00	0.00	0.00	0.00	180.76
FY 08 Homeland Security Grant	835.43	0.00	0.00	0.00	0.00	835.43
FY 09 Homeland Security Grant	8,155.67	0.00	7,901.29	0.00	0.00	254.38
FY 10 Homeland Security Grant	886,452.79	0.00	885,358.42	0.00	0.00	1,094.37
FY 11 Homeland Security Grant	410,389.77	0.00	130,348.35	0.00	0.00	280,041.42
FY 12 Homeland Security Grant	311,681.00	0.00	90,242.13	0.00	0.00	221,438.87
FY 13 Homeland Security Grant	0.00	357,671.00	0.00	0.00	0.00	357,671.00
Help Americans Vote Act (HAVA)	2,570.78	0.00	0.00	2,570.78	0.00	0.00
Urban Area Security Initiative Program (UASI)	6,256,178.54	20,568.00	2,981,926.58	0.00	0.00	3,294,819.96
Underground Storage Tank Removal Program (UST)	88,277.00	0.00	0.00	0.00	0.00	88,277.00
FY 07 Neptune Project - UASI	40,790.56	0.00	0.00	0.00	0.00	40,790.56
Port Authority of NY & NJ - Patrol Boats	0.00	49,979.00	0.00	0.00	0.00	49,979.00
Totals	9,382,546.18	464,218.00	5,409,517.97	2,570.78	0.00	4,434,675.43

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

GRANT.	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
FFY09 Interoperable Emergency Comm.	137,995.00	0.00	0.00	137,995.00	0.00	0.00
NJHOA Mass Vaccination Exercise Mini Grant	8,572.34	0.00	0.00	0.00	0.00	8,572.34
Chemical Buffer Zone Protection Prgm Grant	34,022.40	0.00	0.00	0.00	0.00	34,022.40
Child Passenger Program	24,123.33	59,900.00	18,789.88	0.00	0.00	65,233.45
FY07 Port Security Grant	53.00	0.00	0.00	53.00	0.00	0.00
UASI -FFY09 Detection Project	107.22	0.00	0.00	107.22	0.00	0.00
Brownfield Development Grant	6,343.61	0.00	0.00	0.00	0.00	6,343.61
Lead Hazard (HUD)	845,503.49	0.00	0.00	845,503.49	0.00	0.00
Union County Alliance Grant	89,250.00	0.00	0.00	0.00	0.00	89,250.00
State and Local All Hazard Emergency Op (SLAHEOP)	20,000.47	0.00	0.00	0.00	0.00	20,000.47
Port Authority Safe Boat Grant	13,981.20	0.00	0.00	0.00	0.00	13,981.20
Law Enforcement Terrorism Grant	40,559.36	0.00	0.00	0.00	0.00	40,559.36
SHARE/COUNT Grant	6,710.43	0.00	0.00	6,710.43	0.00	0.00
EMPG Open Initiative	0.00	125,533.00	80,000.00	0.00	0.00	45,533.00
Totals	1,227,221.85	185,433.00	98,789.88	990,369.14	0.00	323,495.83

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

GRANT	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
Port Security Grant	395,084.00	0.00	0.00	0.00	0.00	395,084.00
Emergency Operations Center Grant (EOC)	485,197.96	0.00	131,128.00	0.00	0.00	354,069.96
Comprehensive Traffic Safety Program	64,338.43	0.00	0.00	0.00	0.00	64,338.43
Drunk Driving Enforcement Program	0.07	0.00	0.00	0.00	0.00	0.07
Neighborhood Stabilization Prgm (HUD STIM NSP)	1,822,162.10	0.00	1,063,258.91	0.00	0.00	758,903.19
Port Authority of NY & NJ - Inflatable Boats	23,918.00	0.00	23,895.11	22.89	0.00	0.00
Port Authority of NY & NJ - Port Security Laptops	100,416.00	0.00	8,536.52	0.00	0.00	91,879.48
Port Security Hazmat Grant	93,760.00	0.00	0.00	10.00	0.00	93,750.00
Port Security Marine Port	24,000.00	0.00	0.00	0.00	0.00	24,000.00
CDBG - Hurricane Irene - ARC	0.00	413,735.00	385,774.00	0.00	0.00	27,961.00
Community Care for Elderly Title XX	137,055.00	469,725.00	526,795.00	0.00	0.00	79,985.00
Nutrition Program	67,831.81	135,609.00	123,780.18	0.00	0.00	79,660.63
Older Americans Act Title III	54,161.00	3,663,070.00	3,491,614.00	0.00	70,222.00	295,839.00
US Department of Agriculture (USDA)	71,409.00	272,083.00	0.00	0.00	-70,222.00	273,270.00
Totals	3,339,333.37	4,954,222.00	5,754,781.72	32.89	0.00	2,538,740.76

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

GRANT	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
Respite Care Program	142,800.00	348,566.00	318,933.00	123,718.00	0.00	48,715.00
CHIME/SHIP (Senior Health Insurance Program)	33,591.00	38,000.00	48,956.00	0.00	0.00	22,635.00
Office on Aging State Grant	22,923.00	58,000.00	58,000.00	0.00	0.00	22,923.00
Central NJ Care Transitions - Visiting Nurses	0.00	218,446.00	1,986.00	0.00	0.00	216,460.00
Global Options	98,535.00	710,920.00	674,020.00	0.00	0.00	135,435.00
Jersey Assistance for Community Caregiving (JACC)	3,055.00	18,240.00	18,240.00	0.00	0.00	3,055.00
Home Health Aid	228,924.05	100,000.00	99,995.40	0.00	0.00	228,928.65
NJ Ease Program	39,470.00	0.00	0.00	0.00	0.00	39,470.00
Senior Farmers Market Grant	0.00	2,625.00	0.00	0.00	0.00	2,625.00
Mercer County Social Services Management	13,177.52	0.00	0.00	0.00	0.00	13,177.52
Temporary Assistance for Needy Families (TANF)	6,836.00	0.00	0.00	0.00	0.00	6,836.00
DOL - Workforce Investment Act (WIA)	4,237,543.33	3,766,439.00	3,673,051.00	0.00	0.00	4,330,931.33
DOL - Workforce Learning Link	298,213.54	134,000.00	80,336.00	0.00	0.00	351,877.54
Totals	5,125,068.44	5,395,236.00	4,973,517.40	123,718.00	0.00	5,423,069.04

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

GRANT	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
Work First NJ - GA SNAP	485,278.00	552,590.00	511,807.00	0.00	0.00	526,061.00
Work First NJ-WFNJ EEI/CAVP	255,770.67	41,507.00	102.00	0.00	0.00	297,175.67
Work First NJ-WFNJ Admin	317,078.33	316,060.00	316,186.00	0.00	0.00	316,952.33
Work First NJ - WFNJ GA/FS)	502,346.35	118,413.00	128,203.00	0.00	0.00	492,556.35
Work First NJ - SNAP	113,985.00	118,412.00	105,642.00	0.00	0.00	126,755.00
Work First NJ - WFNJ TANF-DOL	1,490,607.11	1,486,856.00	1,141,535.00	0.00	0.00	1,835,928.11
Work First NJ - Program Income	0.00	19,820.00	19,820.00	0.00	0.00	0.00
Work First NJ-WFNJ TANF Work Verification	33,665.00	46,700.00	27,724.00	0.00	0.00	52,641.00
Sexual Violence - 12- VAWA 50	0.00	22,328.00	0.00	0.00	0.00	22,328.00
Workforce Development (WDPP)	27,112.00	0.00	26,860.00	0.00	0.00	252.00
Smart STEPS	31,341.00	8,025.00	4,815.00	0.00	0.00	34,551.00
Financial Sector National Emergency Grant	148,000.00	0.00	0.00	148,000.00	0.00	0.00
Disaster Grant - Mini National Emergency Grant	300,000.00	0.00	0.00	300,000.00	0.00	0.00
Business Development Interdepartmental Funds	2,622.00	0.00	0.00	0.00	0.00	2,622.00
NJ Builders Utilization-Initiative for Labor	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Super Storm Sandy (National Emergency Grant)	976,620.00	0.00	583,690.00	392,929.00	0.00	1.00
Special Initiatives (Transportation Block Grant) TANF	28,082.00	65,292.00	36,198.00	0.00	0.00	57,176.00
Totals	4,715,007.46	2,796,003.00	2,905,082.00	840,929.00	0.00	3,764,999.46

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

GRANT	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
Green Skills - Green Jobs Grant	272,263.89	0.00	0.00	0.00	0.00	272,263.89
Hurricane Irene (National Emergency Grant)	237,096.00	0.00	0.00	237,096.00	0.00	0.00
Human Services Advisory Council (HSAC)	20,300.30	68,163.00	58,210.33	0.00	0.00	30,252.97
Continuum Partnership Services	165,000.00	125,000.00	290,000.00	0.00	0.00	0.00
Intoxicated Drivers Resource Center (IDRC)	24,960.00	199,480.00	199,490.00	0.00	0.00	24,950.00
Comprehensive Alcohol Program	757,627.85	937,373.00	1,105,898.00	89,290.00	0.00	499,812.85
Governor's Alliance for Prevention of Alcoholism	753,401.97	530,872.00	584,024.22	130,903.00	0.00	569,346.75
Sexual Assault and Rape Care SAARC	15,924.54	16,971.00	27,786.00	0.00	0.00	5,109.54
Rape Counseling Program	8,806.24	0.00	0.00	0.55	0.00	8,805.69
Rape Prevention Education	0.00	56,000.00	56,000.00	0.00	0.00	0.00
Social Services for the Homeless (SSH)	88,621.00	685,078.00	364,769.00	0.00	0.00	408,930.00
SHRAP - Hurricane Sandy	0.00	2,837,200.00	709,300.00	0.00	0.00	2,127,900.00
(HUD) Supportive Housing Program (SHP)	7,813,031.23	3,673,008.00	2,483,438.62	0.00	0.00	9,002,600.61
CWA Universal Services	0.00	11,557.00	11,557.00	0.00	0.00	0.00
CWA Universal Services - Unappropriated	0.00	17,973.00	17,973.00	0.00	0.00	0.00
Totals	10,157,033.02	9,158,675.00	5,908,446.17	457,289.55	0.00	12,949,972.30

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

GRANT	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
CWA Low Income Heating - LIHEOP Grant	0.00	17,336.00	17,336.00	0.00	0.00	0.00
Personal Attendant Program - PASP	352,981.21	82,000.00	104,552.07	174.65	0.00	330,254.49
Mental Health Program	733.84	0.00	0.00	733.84	0.00	0.00
Rape (SSBG)	0.00	57,522.00	0.00	0.00	0.00	57,522.00
(HUD) Supportive Housing Program (SHP)	50,725.00	0.00	0.00	0.00	0.00	50,725.00
(HUD) Supportive Housing Program (SHP) (YMCA)	1,101,229.00	0.00	0.00	0.00	0.00	1,101,229.00
ARRA - Social Services/Food Stamps	88,970.00	0.00	0.00	0.00	0.00	88,970.00
Community Services Block Grant - CSBG	688,383.00	775,268.00	688,380.00	0.00	0.00	775,271.00
Sexual Violence Services Project 10VAWA-94	15,000.00	13,638.00	28,638.00	0.00	0.00	0.00
Sexual Advocate Program	10,560.00	0.00	10,560.00	0.00	0.00	0.00
Youth Services Program/Family Court Services	172,655.69	252,748.00	254,586.49	0.00	0.00	170,817.20
State/Community Partnership	442,523.07	452,098.00	385,457.10	0.00	0.00	509,163.97
State Facilities Education Act (SFEA)	0.00	207,000.00	135,000.00	0.00	0.00	72,000.00
Totals	2,923,760.81	1,857,610.00	1,624,509.66	908.49	0.00	3,155,952.66

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

GRANT	BALANCE JANUARY 1, 2013	2013 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2013
Juveniles Accountability Block Grant/JAIBG	165,127.41	28,783.00	51,694.85	0.00	0.00	142,215.56
State Incentive Program (SIP)	753.09	0.00	0.00	753.09	0.00	0.00
Job Access and Reverse Compute (JARC)	63,070.86	320,000.00	178,472.47	0.00	0.00	204,598.39
Senior Citizens Disabled Transportation - SCDR	280,372.34	1,192,775.00	1,393,558.71	0.00	0.00	79,588.63
Paratransit Transportation for Elderly Title XIX	0.15	0.00	0.00	0.00	0.00	0.15
Elderly Transportation Program Title XX	0.00	142,524.00	142,524.00	0.00	0.00	0.00
Veterans Paratransit Program	6,000.67	12,000.00	11,000.00	0.67	0.00	7,000.00
Juvenile Justice Innovation Grant	0.00	120,000.00	0.00	0.00	0.00	120,000.00
Paratransit Fares	4,465.56	175,788.00	175,787.50	0.00	0.00	4,466.06
Paratransit - Kessler	0.00	25,000.00	25,000.00	0.00	0.00	0.00
Paratransit/Aging Maint./Repairs	7,975.28	85,262.00	93,137.28	0.00	0.00	100.00
Medicaid Reimbursement (Logistics)	22,580.00	80,000.00	78,901.00	0.00	0.00	23,679.00
Co-Payments - Respite	49,123.27	30,000.00	21,184.84	0.00	0.00	57,938.43
Co-Payments - Paratransit Donations	7,734.03	0.00	0.00	0.00	0.00	7,734.03
Totals	607,202.66	2,212,132.00	2,171,260.65	753.76	0.00	647,320.25
GRAND TOTALS	\$59,579,184.34	\$33,239,147.00	\$34,224,223.48	\$2,870,547.08	\$0.00	\$55,723,560.78

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Ryan White HIV Aids Program	1,012,274.46	801,941.00	1,207,387.00	2,415,937.67		796.38	523,575.40	81,293.01
Housing Opportunities for Persons with Aids (HOPWA)	127,414.65	558,540.00		593,508.37		4,519.00	13,614.50	74,312.78
UC Residential Services for Undocumented Children (DUCS)			275,192.00				45,000.00	230,192.00
UC Prisoner Re-Entry Program	38,031.71		100,000.00					138,031.71
Green Acres Grant - Glenside	1,500,000.00							1,500,000.00
Recreational Opportunities for Individuals with Disabilities (ROID)	6,012.00	20,000.00		21,242.59		538.45	1,082.73	3,148.23
Deserted Village	189,175.00							189,175.00
Green Communities Grant	3,000.00							3,000.00
Echo Lake Park Project	102,248.02						24,184.00	78,064.02
Master Gardens Greenhouse	13,000.00							13,000.00
Sperry Park Easement	30,000.00							30,000.00
Warinanco Park Lagoon	13,220.66							13,220.66
Wetlands Mitigation Project	14,448.45							14,448.45
Parkland Boundaries	29,543.60						2,350.00	27,193.60
Totals	3,078,368.55	1,380,481.00	1,582,579.00	3,030,688.63		5,853.83	609,806.63	2,395,079.46

Sheet 11 a

Grant	Balance Jan. 1, 2013	Transferred from 2013		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Victim Witness Program	81,289.26	228,240.00		233,167.41			3,100.00	73,261.85
Gang, Guns and Narcotics	140,431.12		174,878.00	185,255.13			100.00	129,953.99
Child Advocacy Expansion Grant	26,587.54						26,587.54	
Megan's Law	11,738.00		13,946.00	15,824.00				9,860.00
Insurance Fraud Program	7,479.50	250,000.00		257,479.50				
Law Enforcement Officers Training Program (LEOTF)	79,374.56	3,852.00	8,493.00	32,307.71			4,206.30	55,205.55
Victim Witness Supplemental Grant (VWAFPS)	24,432.00	37,561.00		38,812.50			6,288.50	16,892.00
Jail Diversion Program	33.47	66,950.00		66,950.00				33.47
DNA Backlog Reduction Grant - DOJ	1,395,500.21			643,320.85			288,240.04	463,939.32
Coverdell - Lab Forensic	4,966.55							4,966.55
Sexual Assault Nurse Examiner (SANE)	203,173.10		74,765.00	60,849.62			9,387.30	207,701.18
Auto Theft Grant	51,343.53			6,107.53		25,084.00		20,152.00
Narcotic Commanders Training Project	49,102.00			47,342.00			1,760.00	
Victim Witness Advocacy - DV Advocate (VAWA)	13,597.74		35,347.00	30,062.38				18,882.36
Totals	2,089,048.58	586,603.00	307,429.00	1,617,478.63		25,084.00	339,669.68	1,000,848.27

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Signs and Markings - Force Grant	9,800.17						5,668.47	4,131.70
Local Safety Grant - 7th Ave., Plainfield	26,706.72						26,706.72	
Local Safety Grant - Broad and Summit Ave.	369,639.00					369,639.00		
Plainfield Paving Project			587,000.00					587,000.00
Council on Arts Block Grant	26,946.04	137,917.00		133,557.37			14,825.50	16,480.17
Historical Commission Grant	62,962.29		55,757.00	72,143.46			3,483.00	43,092.83
Elizabeth Ferry Project	9,500,000.00							9,500,000.00
Subregional Transportation Program	157,392.40		105,155.00	129,466.14		15,952.03	592.09	116,537.14
Senior Arts Show/Arts Staffing	5,292.44			1,289.00			2,954.00	1,049.44
Rt. 27 Corridor Study	301.89							301.89
Port Authority / Rail Study	70,248.81							70,248.81
Staten Island / Raritan Valley Railways SIRR	100.00							100.00
North Avenue Corridor Intersection (NACI)	1,377.11							1,377.11
M & E Railways	2,045,940.91						2,043,281.69	2,659.22
Totals	12,276,707.78	137,917.00	747,912.00	336,455.97		385,591.03	2,097,511.47	10,342,978.31

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Brownfield Development Program	6,343.61						3,947.82	2,395.79
MUTCD - Traffic Sign Inv & Assessment Program	5,506.55			2,530.33				2,976.22
Rt. 1 & 9 Corridor	875.16					875.16		
Clean Communities Program	63,630.52		53,821.00	75,027.11			3,717.60	38,706.81
Right to Know Project	7,450.90		16,401.00	18,083.25				5,768.65
County Health Environment Act (CEHA)	73,472.89	283,156.00	211,632.00	336,728.28		10,469.75		221,062.86
Solid Waste/Recycling Grant	334.91			98.18			146.56	90.17
Recycling Enhancement Gant	679,139.13		264,000.00	187,942.58			160,162.56	595,033.99
Scrap Tire Grant	5,236.55			1,257.40			920.50	3,058.65
Emergency Management Planning Grant Open Initiative		45,533.00		43,868.00				1,665.00
Emergency Management Performance Grant - EMPG			80,000.00					80,000.00
Together New Jersey			110,000.00	14,199.89				95,800.11
Post Sandy Planning Grant PSPG			30,000.00					30,000.00
Totals	841,990.22	328,689.00	765,854.00	679,735.02		11,344.91	168,895.04	1,076,558.25

Sheet 11 d

Grant	Balance Jan. 1, 2013	Transferred from 2013		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Urban Area Security Initiative (UASI) - 598	10.72							10.72
Urban Area Security Initiative (UASI) - FFY 07	85,126.01							85,126.01
Urban Area Security Initiative (UASI) - FFY 08	126.14						0.16	125.98
Urban Area Security Initiative (UASI) - Fire Decontamination	3,719.17							3,719.17
Urban Area Security Initiative (UASI) - Neptune Projects	0.88							0.88
Urban Area Security Initiative (UASI) - Chemical Buffer Zone	14,047.40							14,047.40
Urban Area Security Initiative (UASI) FFY 09	81,816.40	49,979.00		49,426.65		107.22		82,261.53
Urban Area Security Initiative (UASI) FFY 10	1,541,419.24			1,196,644.03			422.26	344,352.95
Urban Area Security Initiative (UASI) FFY 11	2,653,188.22	20,568.00		1,665,940.98			93,193.10	914,622.14
Urban Area Security Initiative (UASI) FFY 12	1,430,894.00			297,774.04			724,427.60	408,692.36
NJ State Appropriations - NJ De X	380.00					380.00		
Homeland Security - 04	1,853.50							1,853.50
Totals	5,812,581.68	70,547.00		3,209,785.70		487.22	818,043.12	1,854,812.64

Sheet 11 e

Grant	Balance Jan. 1, 2013	Transferred from 2013		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Homeland Security Grant	1,049,721.60		357,671.00	673,755.88			18,696.92	714,939.80
Chronic Disease Grant	39,830.00		39,830.00	33,826.00			429.67	45,404.33
Underground Storage Tank (UST)	109,937.00							109,937.00
State/Local Hazard Emergency (SLAHEOP)	48,936.00							48,936.00
Local Information Network Communications (LINCS)	314,011.94		463,857.00	400,824.21		25,721.00	80,778.72	270,545.01
US DOJ - Justice Grant	1,083,180.21			397,239.17			581,885.80	104,055.24
Port Authority of NY & NJ / Patrol Boats Safe	8,326.02							8,326.02
UC Medical Reserce NAACHO/MRC	17,924.84			3,278.45			482.00	14,164.39
Emergency Operations Center (EOC)	484,297.96			484,093.34			204.60	0.02
Drunk Driving Grant	6,064.00			4,450.00				1,614.00
Port Authority SFY 10 - Match	53.00					53.00		
Port Security Grant	395,094.00			330,836.95		10.00		64,247.05
Interoperable Emergency Communications Grant	137,995.00					137,995.00		
Port Authority Grant - Imaging Camera	5,636.18							5,636.18
Totals	3,701,007.75		861,358.00	2,328,304.00		163,779.00	682,477.71	1,387,805.04

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet III

Grant	Balance Jan. 1, 2013	Transferred from 2013		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
NJ Mass Vaccination Grant	12,291.92						3,719.58	8,572.34
Public Archives (PARIS) Grant	9,531.25			9,531.25				
911 Grant	38,084.25			2,243.21			22,788.63	13,052.41
Child Passenger Safety Program	16,843.12	20,008.00	39,892.00	22,259.77				54,483.35
Union County Alliance Grant	35,731.18							35,731.18
Help Americans Vote Act (HAVA)	19,220.78			16,567.22		2,570.78		82.78
Comprehensive Traffic and Safety Program	36,984.47						50.00	36,934.47
Body Armor Grant	143,958.39			63,259.10			859.45	79,839.84
Municipal Stormwater Program	20,000.00							20,000.00
Museum Attendants - Regrant	957.67			957.67				
Port Authority NY & NJ - Inflatable Boats	4,068.60			4,045.71		22.89		
Port Authority NY & NJ - Laptops	100,416.00			10,567.10			1,237.25	88,611.65
Port Security - Marine Port	24,000.00			23,948.88				51.12
Port Security - Hazmat Port	93,750.00			87,490.00				6,260.00
Totals	555,837.63	20,008.00	39,892.00	240,869.91		2,593.67	28,654.91	343,619.14

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Union County Auto Theft Program	19,191.85							19,191.85
9 1 1 Consolidation Grant	10,100.00							10,100.00
CWA Universal Services	20,347.00	11,557.00						31,904.00
Share / Count Program	90,088.71			83,377.51		6,711.20		
CWA - Low Income Heating (LIHEOP) Grant	49,746.00	35,309.00						85,055.00
Community Care for Elderly Title XX -	79,550.09	469,725.00		495,373.85			22,859.69	31,041.55
Older Americans Act Title III -	985,453.34	3,550,094.00	520,668.00	3,707,811.30			473,823.62	874,580.42
Respite Care Program	221,217.86	378,566.00		372,351.24		123,718.00	58,588.30	45,126.32
CHIME/SHIP Program (Senior Health Insurance Program)	33,590.95		38,000.00	48,955.20			22,616.87	18.88
Office on Aging - State Grant	1,278.51	40,000.00	18,000.00	53,556.36				5,722.15
Senior Farmers Market Grant			2,625.00	2,625.00				
Global Options	172,825.68	681,000.00	29,920.00	566,991.78			27,816.00	288,937.90
Jersey Assistance for Community Caregivers (JACC)	23,792.33	15,155.00	3,085.00	778.33			249.15	41,004.85
Home Health Care Program	51,799.53	100,000.00		98,704.90			22,356.00	30,738.63
(DOL) Workforce Investment Act (WIA)	3,657,307.66		3,766,439.00	3,445,346.86	(19,820.00)		1,195,287.31	2,763,292.49
(DOL) Workforce Learning Link	246,937.11		134,000.00	71,858.55			74,003.68	235,074.88
MINI National Emergency Grant (NEG)	300,000.00					300,000.00		
Hurricane Irene National Emergency Grant (NEG)	237,096.00					237,096.00		
Totals	6,200,322.62	5,281,406.00	4,512,737.00	8,947,730.88	(19,820.00)	667,525.20	1,897,600.62	4,461,788.92

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Work First NJ (WFNJ)	2,911,500.45		2,680,538.00	2,225,643.06			1,497,461.00	1,868,934.39
Financial Sector National Emergency Grant	148,000.00					148,000.00		
Workforce Development (WFPP)	27,112.00			26,859.23				252.77
Special Initiatives - Transportation Block Grant	37,915.12		65,292.00	60,138.97			1,529.70	41,538.45
Program Income - WIA			19,820.00	37,130.00	19,820.00			2,510.00
Disability Navigator	0.60							0.60
Business Development Funds	2,621.95							2,621.95
NJ Builders Utilization	7,500.00			6,190.64				1,309.36
Dislocated Workers - TANK	6,836.04							6,836.04
SuperStorm Sandy - (National Emergency Grant)	976,620.00			583,157.24		392,929.33		533.43
Smart Steps	8,025.00		8,025.00	4,815.00				11,235.00
Mercer County - Social Services Case Management	139,063.93							139,063.93
Green Skills - Green Jobs	272,263.89							272,263.89
Human Services Advisory Council (HSAC)	29,657.22	68,163.00		72,012.73			2,687.00	23,120.49
Social Services for Homeless (SSH)	81,713.36	643,705.00	41,373.00	544,103.09			215,145.47	7,542.80
Sandy Homeowner/Rental Assistance (SHRAP)			2,837,200.00	225,942.65			353,752.43	2,257,504.92
Intoxicated Drivers Resource Center (IDRC)	208,175.88	189,000.00	10,480.00	218,472.03			244.92	188,938.93
Comprehensive Alcohol Program	283,725.25	937,373.00		854,662.62		89,290.30	168,403.23	108,742.10
Governor Alliance for Prevention of Alcoholism	595,917.32	530,872.00		515,917.06		130,903.76	329,313.12	150,655.38
Sexual Advocate Grant	1,092.90		22,328.00	3,156.39				20,264.51
Totals	5,737,740.91	2,369,113.00	5,685,056.00	5,378,200.71	19,820.00	761,123.39	2,568,536.87	5,103,868.94

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Sexual Assault and Rape Care (SAARC)	21,531.38	12,971.00	4,000.00	33,433.41			14.22	5,054.75
Rape Prevention Education (RPE)		45,390.00	10,610.00	56,000.00				
Sexual Assault and Rape Care (SAARC)								
Rape Counseling Program	907.26			0.20		0.55		906.51
Rape Prevention and Education (SSBG Funds)			57,522.00	8,033.59				49,488.41
HUD Emergency Shelter Program (ESP)	247.83							247.83
HUD Supportive Housing Program	8,883,750.97	3,525,884.00	147,124.00	2,622,128.00			2,769,198.76	7,165,432.21
Personal Attendant Program	354,962.93	82,000.00		105,892.13		174.65	296.00	330,600.15
Mental Health Program	733.84					733.84		
Community Service Block Grant (CSBG)	616,883.28		775,268.00	736,014.33			106,965.07	549,171.88
Sexual Violence Services Project	1,063.83	13,638.00		14,698.83				3.00
Juvenile Detention Center Supplemental	0.04						0.04	
Juvenile Justice Innovations Grant	10,531.12	120,000.00		63,894.27			66,636.85	
Mental Health - Disaster Liaison Grant	1,604.71			1,604.71				
Youth Services/Family Court	61,393.89	252,748.00		260,839.35			16,923.16	36,379.38
State/Community Partnership Grant	139,537.52	452,098.00		432,757.67			109,692.18	49,185.67
Paratransit Fares	81,330.42	106,576.00	69,212.00	75,984.06			815.94	180,318.42
Totals	10,174,479.02	4,611,305.00	1,063,736.00	4,411,280.55		909.04	3,070,542.22	8,366,788.21

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Juvenile Accountability (JAIBG) Grant	75,479.60	28,783.00		52,599.52				51,663.08
State Facilities Education Act (SFEA)	96,000.00		207,000.00	165,000.00				138,000.00
State Incentive Program (SIP)	754.99					752.59		2.40
Sr. Citizen Transportation Program	20,708.76	1,192,775.00		1,211,216.76			1.00	2,266.00
Transportation for Elderly Title XX		142,524.00		130,650.83			11,873.17	
Paratransit Transportation for Elderly Title XIX	84,505.89							84,505.89
Veterans Paratransit Program	12,000.00		12,000.00	12,000.00			12,000.00	
Disability Grant	7,064.92						3,600.00	3,464.92
Job Access and Reverse Commute (JARC)	18,838.76	125,000.00	195,000.00	134,240.37			184,598.39	20,000.00
Medicare Reimbursement (Logistics)	161,562.09	80,000.00		27,191.17			17,500.00	196,870.92
CDBG - R Hurricane Irene ARC Project			413,735.00	385,774.00			27,961.00	
HUD - Hazard Lead Grant	845,503.20					845,503.20		
Summit Transfer Station	173,103.06						100,549.79	72,553.27
Paratransit - Aging Program	9,604.55	85,262.00		84,733.87			6,905.58	3,227.10
Dept of Energy - Energy, Efficiency and Conservation Grant	149,880.65			140,280.65			9,600.00	
Continuum Partnership Grant	218,889.00		125,000.00	284,065.14			55,920.38	3,903.48
Visting Nurses - Central NJ Care Transitions			218,446.00					218,446.00
UC Paratransit Funding - Kessler			25,000.00				25,000.00	
NJ Cancer Eucation & Early Detection - (NJCEED)			36,000.00	430.74				35,569.26
Totals	1,873,895.47	1,654,344.00	1,232,181.00	2,628,183.05		846,255.79	455,509.31	830,472.32

Sheet 11 k

Grant	Balance Jan. 1, 2013	Transferred from 2013		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Neighborhood Stabilization Program (NSP)	1,164,274.60			946,442.03			199,052.19	18,780.38
ARRA - Victim Witness Advocacy - DV Advocate								
ARRA - WIA Youth Program	0.54							0.54
ARRA - WIA Admin Program	0.01							0.01
ARRA - Social Services - Food Stamps	222.65						175.95	46.70
ARRA - Neighborhood Stabilization Program (NSP)	411,113.13			411,113.12				0.01
ARRA - Community Service Block Grant	0.08							0.08
ARRA - Justice Assistance Program	528,934.97			124,835.36			404,099.61	
ARRA - Gang, Guns and Narcotics	311.46						46.99	264.47
ARRA - Recycling Grant Bonus	80,469.27			3,800.00				76,669.27
ARRA - BSF Forestry Grant	7,000.00							7,000.00
Totals	2,192,326.71			1,486,190.51			603,374.74	102,761.46

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
<u>MATCHING FUNDS FOR GRANTS:</u>								
Match - Victim Witness Grant	74,133.00	57,060.00		74,133.00				57,060.00
Match - Recreation Opportunities	681.84	4,000.00		4,202.31			336.46	143.07
Match - Council on Arts	75,753.53	79,417.00		153,244.01				1,926.52
Match - Historical Commission	90,612.21	43,325.00		110,031.25			249.00	23,656.96
Match - Gang, Guns and Narcotics	1,031.26			1,031.26				
Match - Subregional Transportation	27,750.54	26,289.00		33,521.39				20,518.15
Match - Megan's Law	864.65			864.65				
Match - Count/Share Grant	23,812.75			23,812.75				
Match - Sexual Assault Nurse Examiner (SANE)	23,065.50	18,691.00		17,911.80			3,048.60	20,796.10
Match- Port Security	119,435.04			110,579.00				8,856.04
Match - Rt. 27 Corridor Study	636.84			636.84				
Match-Port Security - Safe Boat	2,775.00			2,775.00				
Match-Port Security- Hazmat	4,743.58			4,743.58				
Match-Port Security-Hazmat Port	31,250.00			31,250.00				
Match - Route 1 & 9 Corridor	142.81			142.81				
Match-EMPG Open Initiative		45,533.00		43,868.00				1,665.00
Match - Victim Witness Advocacy DV Advocate	10,622.00	11,782.00						22,404.00
Totals	487,310.55	286,097.00		612,747.65			3,634.06	157,025.84

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Match - Job Access and Reverse Commute (JAARC)	18,838.77	320,000.00		134,240.38			184,598.39	20,000.00
Match - Community Care for Elderly	43,896.00	186,057.00		222,771.72				7,181.28
Match - Home Delivered Meals	21,598.22	17,544.00		16,844.22			8,834.00	13,464.00
Match - Human Services Advisory Council	3,526.87	15,900.00		19,305.33				121.54
Match - Comprehensive Alcohol Program	68,688.28	200,000.00		213,996.44			24,133.00	30,558.84
Match - Safe Housing Program	13,246.40	47,309.00		33,984.51			26,570.89	
Match - Juvenile Accountability Block Grant (JAIBG)		3,198.00					3,198.00	
Match - Transportation for Elderly		30,955.00						30,955.00
Match - Violence Against Women	2,496.00			2,496.00				
Match-Council on Arts - Special Project	9,250.00			9,250.00				
Match-Respite Care	62,671.55	47,087.00		105,379.41				4,379.14
Match-Emergency Operations Center - Homeland Security	915.00			915.00				
Match-Sexual Violence Services Project	5,000.00	4,546.00						9,546.00
Match-Sexual Advocate Project	3,520.00							3,520.00
Match-Emergency Performance Management Grant		80,000.00						80,000.00
Totals	253,647.09	952,596.00		759,183.01			247,334.28	199,725.80
GRAND TOTALS	55,275,264.56	17,679,106.00	16,798,734.00	35,666,834.22		2,870,547.08	13,591,590.66	37,624,132.60

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Received	Applied to Receivable		Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
Paratransit - Fares	\$ 15,787.50	\$ 15,787.50		\$ 5,087.37			\$ 5,087.37
CWA Universal Services	17,973.00	17,973.00					
Veterans Paratransit				11,000.00			11,000.00
Paratransit - Aging - Maintenance				16,482.72			16,482.72
Jersey Assistance for Community Caregivers (JACC)				3,815.00			3,815.00
Intoxicated Drivers Resource Center				32,162.00			32,162.00
Totals	\$ 33,760.50	\$ 33,760.50	\$ -	\$ 68,547.09	\$ -	\$ -	\$ 68,547.09

LOCAL DISTRICT SCHOOL TAX *

Not Applicable		Debit	Credit
Balance January 1, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable # 85001-00		XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85002-00		XXXXXXXX	
Levy School Year July 1, 2013- June 30, 2014		XXXXXXXX	
Levy Calendar Year 2013		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2013		XXXXXXXX	XXXXXXXX
School Tax Payable # 85003-00			XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2013- 2014) 85004-00			XXXXXXXX
* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.			
# Must include unpaid requisitions.			

MUNICIPAL OPEN SPACE TAX

Not Applicable		Debit	Credit
Balance January 1, 2013 85045-00		XXXXXXXX	
2013 Levy 81105-00		XXXXXXXX	
Interest Earned		XXXXXXXX	
Expended			XXXXXXXX
			XXXXXXXX
Balance December 31, 2013 85046-00			XXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

Not Applicable		Debit	Credit
Balance January 1, 2013		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
2013 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	
Paid			XXXXXXXXXX
Balance December 31, 2013			XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX

SPECIAL DISTRICT TAXES

Not Applicable		Debit	Credit
Balance January 1, 2013		80003-06	XXXXXXXXXX
2013 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXX	XXXXXXXXXX
Special Improvements		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2013 Levy	80003-07	XXXXXXXXXX	
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2013	80003-09		XXXXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2013	80004-01	xxxxxxxxx	
State Library Aid Received in 2013	80004-02	xxxxxxxxx	
Expended	80004-09		xxxxxxxxx
Balance December 31, 2013	80004-10		

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

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2013	80004-03	xxxxxxxxx	
State Library Aid Received in 2013	80004-04	xxxxxxxxx	
Expended	80004-11		xxxxxxxxx
Balance December 31, 2013	80004-12		

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

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2013	80004-05	xxxxxxxxx	
State Library Aid Received in 2013	80004-06	xxxxxxxxx	
Expended	80004-13		xxxxxxxxx
Balance December 31, 2013	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2013	80004-07	xxxxxxxxx	
State Library Aid Received in 2013	80004-08	xxxxxxxxx	
Expended	80004-15		xxxxxxxxx
Balance December 31, 2013	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	\$ 19,000,000.00	\$ 19,000,000.00	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated				xxxxxxxxxx
Adopted Budget		157,187,408.00	164,117,239.35	6,929,831.35
Added by N.J. S. 40A:4-87: (List on 17a)		18,548,734.00	18,548,734.00	xxxxxxxxxx
Total Miscellaneous Revenue Anticipated	80103-	175,736,142.00	182,665,973.35	6,929,831.35
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-			xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	317,544,198.00	317,544,198.00	
		\$ 512,280,340.00	\$ 519,210,171.35	\$ 6,929,831.35

ALLOCATION OF CURRENT TAX COLLECTIONS

Not Applicable		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00		xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxx
County Taxes	80111-00		xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00		xxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00		xxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	
* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.			

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Victim Witness DV Advocate	\$ 35,347.00	\$ 35,347.00	
SHIP	38,000.00	38,000.00	
LEOTF	3,942.00	3,942.00	
CSBG	206,976.00	206,976.00	
Global Options	29,920.00	29,920.00	
JACC	3,085.00	3,085.00	
HSAC	125,000.00	125,000.00	
Veterans Paratransit	12,000.00	12,000.00	
IDRC	10,480.00	10,480.00	
Transportation Block Grant	65,292.00	65,292.00	
Clean Communities	53,821.00	53,821.00	
WIA Adult	1,133,144.00	1,133,144.00	
WIA - Dislocated Worker	1,527,955.00	1,527,955.00	
WIA - Youth	1,105,340.00	1,105,340.00	
SAARC # 13 AXXW	4,000.00	4,000.00	
Gangs Guns and Narcotics	174,878.00	174,878.00	
Work First NJ	2,680,538.00	2,680,538.00	
SFEA	207,000.00	207,000.00	
Together North Jersey	110,000.00	110,000.00	
Rape Prevention Education	10,610.00	10,610.00	
Sr Farmers Market	2,625.00	2,625.00	
Older Americans Act	39,365.00	39,365.00	
Special Election - County Clerk - Primary S&W	10,000.00	10,000.00	
Special Election - County Clerk - Primary OE	388,000.00	388,000.00	
Special Election - County Clerk - General S&W	6,000.00	6,000.00	
Special Election - County Clerk - General OE	372,000.00	372,000.00	
Special Election - Election Board - Primary S&W	15,000.00	15,000.00	
Special Election - Election Board - Primary OE	472,000.00	472,000.00	

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Special Election - Election Board - General S&W	15,000.00	15,000.00	
Special Election - Election Board - General OE	472,000.00	472,000.00	
Ryan White	1,207,387.00	1,207,387.00	
EMPP	80,000.00	80,000.00	
LINCS	342,832.00	342,832.00	
CoCR	147,124.00	147,124.00	
RTK	16,401.00	16,401.00	
Sexual Violence	22,328.00	22,328.00	
Rape Prevention (DDBG)	57,522.00	57,522.00	
CSBG	568,292.00	568,292.00	
SHRAP	2,837,200.00	2,837,200.00	
Megan's Law	13,946.00	13,946.00	
LEOTF	4,551.00	4,551.00	
Historical Commission	55,757.00	55,757.00	
Subregional	105,155.00	105,155.00	
Work First NJ Program Income	19,820.00	19,820.00	
Recycling Grant	264,000.00	264,000.00	
Workfirst Learning Link	134,000.00	134,000.00	
Post Sandy Planning Assistance Grant	30,000.00	30,000.00	
Visiting Nurse of Central Jersey	218,446.00	218,446.00	
Office on Aging - State Grant	18,000.00	18,000.00	
Older Americans Act	481,303.00	481,303.00	
UC Paratransit Funding (Kessler)	25,000.00	25,000.00	
Homeland Security Grant	357,671.00	357,671.00	
Chronic Disease Grant	39,830.00	39,830.00	
Plainfield Paving Project	587,000.00	587,000.00	
LINCS	121,025.00	121,025.00	
Social Services Homeless	41,373.00	41,373.00	
Smart Steps	8,025.00	8,025.00	
NJCEED	36,000.00	36,000.00	

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

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

Bibi Taylor

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	\$ 493,731,606.00
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	18,548,734.00
Appropriated for 2013 (Budget Statement Item 9)	80012-03	512,280,340.00
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	512,280,340.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	512,280,340.00
Deduct Expenditures:		
Paid or Charged (Budget Statement Item (L))	80012-08	489,773,939.04
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	19,144,827.77
Total Expenditures	80012-11	508,918,766.81
Unexpended Balances Canceled (see footnote)	80012-12	\$ 3,361,573.19

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

Not Applicable

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

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-01		\$ 6,929,831.35
Delinquent Tax Collections	80013-02	xxxxxxxx	
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	
Unexpended Balances of 2013 Budget Appropriations	80013-04	xxxxxxxx	3,361,573.19
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	7,816,784.13
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
		xxxxxxxx	
Unexpended Balances of 2012 Approp. Reserves	80013-05	xxxxxxxx	8,220,489.07
Prior Years Interfunds Returned in 2013	80013-06	xxxxxxxx	
UC Improvement Authority Receivable		xxxxxxxx	3,196.62
		xxxxxxxx	
		xxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxx	xxxxxxxx
Balance January 1, 2013	80013-07		xxxxxxxx
Balance December 31, 2013	80013-08	xxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxx
			xxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxx
Interfund Advances Originating in 2013	80013-12	3,628,516.16	xxxxxxxx
Refund of Prior Years Revenue		26,132.92	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	22,677,225.28	xxxxxxxx
		\$ 26,331,874.36	\$ 26,331,874.36

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Added County Taxes	\$ 566,032.80
Sale of Assets/SCRAP	48,090.26
Lien Fees	7,620.15
Insurance Refund	38,394.11
Workers Comp	444,682.43
Autopsy/Medical Examiner	2,148.00
Planning Board	10,711.00
Refund OCDEF	105,414.38
Copies	7,600.75
Medicare Part D	17,618.81
Concessions/Vending	73,677.83
Welfare Refund - S.S.	1,762.13
Miscellaneous	794,535.32
Health Officer Shared Service - Plainfield	13,749.99
Chancery Court Rental	42,123.00
Sheriff Coop IVD	149,582.99
Medco and Cigna refunds Prescriptions	850,000.00
Cellular	140,566.51
UCIA Sale of Assets	216,450.00
Printing & Dup.	80,925.85
Interlocal agreement - Summit	5,720.00
Ambulance Services	372,161.79
Construction Appeals	2,208.85
Utilities Authority	98,187.75
Refunds Grants	372,539.48
Corrections Processing Fee	97,939.26
Site Plan Fees	54,774.00
UCPD Found Property	414.50
Prosecutor Discovery	39,500.00
Psychiatric Institutions	7,504.74
Restitutions	1,383.00
Interlocal agreement - Clark	178,538.66
Motor Vehicles - Fuel Reimbursments/Refunds	417,285.36
Postage Reimbursement	18,699.51
Inmate Medical Co-Pay	3,992.01
Nature's Choice	13,026.00
Fire Training	24,300.00
Vacation Purchase	70,108.92
Jury Duty	24.00
Hurricane Sandy Reimbursement - State Police	745,859.00
SCAPP-JAIL	557,063.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
SSA	50,066.67
Probation	8,776.24
Park Police	36,038.50
Child Nutrition	65,794.76
Jobs In Blue	100,763.80
Prosecutor Overtime	67,788.87
Check Fees	225.00
Mental Health Director	12,000.00
Local Unit Bonds	100,638.75
Consumer Fraud Violations	30,250.00
Elections - Clerk	77,503.38
ATM Commissions	4,145.05
Security State Park Madison - UCIA	98,304.58
Towing Licenses	52,600.65
Lease North Broad Street	600.00
First Alert	7,764.60
Lien Englefield	7,800.00
Elections - Election Board	243,140.14
Various	610.00
Interlocal agreement - Cranford	159,057.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 7,816,784.13

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1. Balance January 1, 2013	80014-01	xxxxxxxx	\$ 22,496,324.64
2.		xxxxxxxx	
3. Excess Resulting from 2013 Operations	80014-02	xxxxxxxx	22,677,225.28
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	\$ 19,000,000.00	xxxxxxxx
5. Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxx
6.			xxxxxxxx
7. Balance December 31, 2013	80014-05	26,173,549.92	xxxxxxxx
		\$ 45,173,549.92	\$ 45,173,549.92

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

Cash	80014-06	\$ 60,052,043.94	
Investments	80014-07		
Sub-Total		\$ 60,052,043.94	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	33,878,494.02	
Cash Surplus	80014-09	26,173,549.92	
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		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	\$ 26,173,549.92	

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

(FOR MUNICIPALITIES ONLY)
NOT APPLICABLE
CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis)# or (Abstract of Ratables)	82101-00	\$	_____
	82113-00	\$	_____
2. Amount of Levy Special District Taxes	82102-00	\$	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	_____
5a. Subtotal 2013 Levy		\$	_____
5b. Reductions due to tax appeals**		\$	_____
5c. Total 2013 Levy	82106-00	\$	_____
6. Transferred to Tax Title Liens	82107-00	\$	_____
7. Transferred to Foreclosed Property	82108-00	\$	_____
8. Remitted, Abated or Canceled	82109-00	\$	_____
9. Discount Allowed	82110-00	\$	_____
10. Collected in Cash: In 2013	82121-00	\$	_____
In 2013 *	82122-00	\$	_____
State's Share of 2013 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$	_____
R.E.A.P. Revenue	82124-00	\$	_____
Total to Line 14	82111-00	\$	_____
11. Total Credits		\$	_____
12. Amount Outstanding December 31, 2013	83120-00	\$	_____
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5) is	82112-00		_____

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	_____
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	_____
To Current Taxes Realized in Cash (Sheet 17)	\$	_____

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000.00, or .699985. Then correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

*** Include overpayments applied as part of 2013 collections.**

**** Tax appeals pursuant to R.S. 54:3-21 et seq and R.S. 54:48-1 et seq approved by resolution governing body
Prior to introduction of municipal budget.**

Not Applicable
ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2013

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

Not Applicable

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Accelerated Tax Levy Sale

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

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

Not Applicable

	Debit	Credit
1. Balance January 1, 2013	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings		xxxxxxxxxx
3. Veterans Deductions Per Tax Billings		xxxxxxxxxx
4. Sr.Citizens Deductions Allowed By Tax Collector		xxxxxxxxxx
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	
10.		
11.		
12. Balance December 31, 2013	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	
Due To State of New Jersey		xxxxxxxxxx

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

Line 2	_____
Line 3	_____
Line 4	_____
Sub-Total	_____
Less: Line 7	_____
To Item 10, Sheet 22	_____

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

Not Applicable

		Debit	Credit
Balance January 1, 2013		xxxxxxx	
Taxes Pending Appeals		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
2013. Budget Appropriation			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			xxxxxxx
Balance December 31, 2013			xxxxxxx
Taxes Pending Appeals *		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2013			

Signature of Tax Collector

License #

Date

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

Not Applicable			YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-			xxxxxxxxxx
2. Local District School Tax - Actual	80016-			
School Budget Estimate **	80017-			xxxxxxxxxx
	Actual			
3. Vocational School Tax - Estimate *				xxxxxxxxxx
	Actual			
4. Regional School District Tax - Estimate *				xxxxxxxxxx
5. Regional High School Tax - Actual	80018-			
School Budget Estimate *	80019-			xxxxxxxxxx
	Actual	80020-		
6. County Tax Estimate *	80021-			xxxxxxxxxx
	Actual	80022-		
7. Special District/ Open Space Taxes Estimate *	80023-			xxxxxxxxxx
8. Total General Appropriations & Other Taxes	80024-01			
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02			
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03			
11. Amount of Item 10 Divided by % (820034-4) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05			
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)				* May not be stated in an amount less than "actual" Tax of 2013.
Vocational School Tax (Amount Shown on Line 3 Above)				** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)				
Special District Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06			
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations				
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total				
Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget	80024-07			

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

Not Applicable

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

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

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

* NOTE: If accelerated tax sale was conducted in 2012,
utilize proceeds from the December accelerated
tax sale instead of entire amount realized for
Receipts from Delinquent Taxes.

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

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

Not Applicable			Debit	Credit
1. Balance, January 1, 2013				xxxxxxx
A. Taxes	83102-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00		xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxxx
A. Taxes		83105-00	xxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes		83108-00	xxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxx	
4. Added Taxes				xxxxxxx
5. Added Tax Title Liens				xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens		83104-00	xxxxxxx	(1)
B. Tax Title Liens-Transfers from Taxes		83107-00	(1)	xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	
8. Totals				
9. Balance Brought Down				xxxxxxx
10. Collected:			xxxxxxx	
A. Taxes	83116-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00		xxxxxxx	xxxxxxx
11. Interest and Costs - 2013 Tax Sale				xxxxxxx
12. 2013 Taxes Transferred to Liens				xxxxxxx
13. 2013 Taxes				xxxxxxx
14. Balance December 31, 2013			xxxxxxx	
A. Taxes	83121-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00		xxxxxxx	xxxxxxx
15. Totals				

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

17. Item No. 14 multiplied by percentage shown above is and represents the
maximum amount that may be anticipated in 2012. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

Not Applicable		Debit	Credit
1. Balance, January 1, 2013	84101-00		xxxxxxx
2. Foreclosed or Deeded in 2013		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A. Assessment Liens	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	xxxxxxx	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance December 31, 2013	84114-00	xxxxxxx	

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:

* Total Cash Collected in 2012 84125-00

Realized in 2013 Budget

To Results of Operations (Sheet 19)

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
NOT APPLICABLE				
1.	\$	\$	\$	\$
2.	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

Not Applicable

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

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

Not Applicable

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

Not Applicable

Totals

80026-00

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

Chief Financial Officer

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

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

Not Applicable

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
	Not Applicable						
Totals							

80028-00

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

Chief Financial Officer

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

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxx	\$ 397,248,000.00	
Issued	80033-02	xxxxxxx	38,585,000.00	
Paid	80033-03	\$ 28,875,000.00	xxxxxxx	
Defeased		40,960,000.00		
Outstanding, December 31, 2013	80033-04	\$ 365,998,000.00	xxxxxxx	
		\$ 435,833,000.00	\$ 435,833,000.00	
2014 Bond Maturities - General Capital Bonds				80033-05 \$ 29,618,000.00
2014 Interest on Bonds*		80033-06	\$ 13,340,562.41	

ASSESSMENT SERIAL BONDS

Not Applicable

Outstanding January 1, 2013	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2013	80033-10		xxxxxxx	
2014 Bond Maturities - Assessment Bonds				80033-11
2014 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)				80033-13

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
#183 General Improvement Refunding Bonds	\$ -	\$ 33,620,000.00	7/25/2013	VARIOUS.
#184 Vocational Tech School Refunding Bonds		4,965,000.00	7/25/2013	VARIOUS.
Total	\$ -	\$ 38,585,000.00		

80033-14

80033-15

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

		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80033-01	xxxxxxx	\$ 2,760,672.29	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$ 155,098.50	xxxxxxx	
Outstanding, December 31, 2013	80033-04	2,605,573.79	xxxxxxx	
		\$ 2,760,672.29	\$ 2,760,672.29	
2014 Loan Maturities	80033-05			\$ 158,215.99
2014 Interest on Loans	80033-06			51,324.33
Total 2014 Debt Service for Green Trust Loans	80033-13			\$ 209,540.32

LOAN

Not Applicable

Outstanding January 1, 2013	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2013	80033-10		xxxxxxx	
2014 Loan Maturities	80033-11			\$
2014 Interest on Loans	80033-12			\$
Total 2014 Debt Service for Municipal and County Infrastructure Loan	80033-13			\$

LIST OF LOANS ISSUED DURING 2013

Not Applicable

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

Not Applicable		Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2013	80033-04		xxxxxxx	
2014 Bond Maturities - Term Bonds		80034-04	\$	
2014 Interest on Bonds*		80034-05	\$	

TYPE I SCHOOL SERIAL BONDS

Not Applicable				
Outstanding January 1, 2013	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2013	80034-09		xxxxxxx	
2014 Interest on Bonds*		80034-10	\$	
2014 Bond Maturities - Serial Bonds		80034-11	\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	\$	

LIST OF BONDS ISSUED DURING 2013

Not Applicable		2014 Maturity	Amount Issued	Date of	Interest
Purpose		-01	-02	Issue	Rate
Total	80035-				

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Not Applicable		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes	80036-	\$	\$
2. Special Emergency Notes	80037-	\$	\$
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State and County Taxes	80039-	\$	\$
5.		\$	\$
6.		\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Bond Anticipation Notes	\$ 5,353,750.00	12/08/2009	\$ 719,700.00	6/27/2014	0.75%	\$ 12,650.00	\$ 5,497.63	6/27/2014
2. Bond Anticipation Notes	28,314,901.33	7/1/2011	28,314,901.33	6/27/2014	0.75%	1,313,562.63	212,361.76	6/27/2014
3. Bond Anticipation Notes	30,952,748.67	6/29/2012	30,952,748.67	6/27/2014	0.75%		232,145.62	6/27/2014
4. Bond Anticipation Notes	28,000,000.00	6/28/2013	28,012,650.00	6/27/2014	0.75%		210,000.00	6/27/2014
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	\$ 92,621,400.00		\$ 88,000,000.00			\$ 1,326,212.63	\$ 660,005.01	

80051-0180051-02

Memo: Designate all "Capital Notes" Issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
Memo: Type I School Notes should be separately listed and totaled.
Memo: Refunding Bond Anticipation Notes. Notes should be separately listed and totaled.
**"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted with statement.
**If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Not Applicable

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013		Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
16.									
17.									
Total									

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest
1. UCIA-10 Park Madison 2003	\$ 4,660,000.00	\$ 205,000.00	\$ 235,622.75
2. UCIA-16 Juvenile Detention 2004	1,520,000.00	1,160,000.00	37,700.00
3. UCIA-13 Linden Theatre 2004	2,030,000.00	130,000.00	99,743.50
4. UCIA-18 Prosecutor 2005	1,750,000.00	220,000.00	64,012.50
5. UCIA-17 Juvenile Detention 2005	26,175,000.00	730,000.00	1,314,390.00
6. UCIA-19 College A 2006	1,650,000.00	100,000.00	65,875.02
7. UCIA-20 College B-1 2006	12,770,000.00	1,385,000.00	521,006.25
8. UCIA-21 College B-2 2006	11,460,000.00	1,240,000.00	467,600.00
9. UCIA-22 College C 2006	6,350,000.00	385,000.00	253,268.77
10. UCIA-23 Linden Theatre 2006	225,000.00	225,000.00	4,162.50
11. UCIA-24 Cherry Street 2007	555,000.00	130,000.00	19,600.00
12. UCIA-26 Child Advocacy Center 2010	2,150,000.00	150,000.00	71,375.00
13. PACE - License Agreement 2009	19,673,460.00	576,553.00	
14. UCIA-29 Family Court Bldg. 2012	43,125,000.00		1,742,037.50
15. UCIA-30 Refund 2002 Jail 2012	3,420,000.00	340,000.00	95,800.00
16. UCIA-31 Refund 2003 Jail	3,460,000.00	310,000.00	101,375.00

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest
Leases (Continued)			
17. UCIA-32 Refund 2003 Park Madison	21,645,000.00		1,082,250.00
18. UCIA-33 College A 2013	4,730,000.00	350,000.00	155,949.26
19. UCIA-34 College B 2013	4,250,000.00		125,283.50
Total	\$ 171,598,460.00	\$ 7,636,553.00	\$ 6,457,051.55

				Balance - January 1, 2013						Balance - December 31, 2013	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2013 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	OVEREXPENDED	FUNDED	UNFUNDED
316	A	915-795	Public Safety-Corrections	988.41	0.00	0.00	0.00	0.00	0.00	988.41	0.00
325	C	908-494	Improve Bridges	19,016.71	0.00	0.00	(1,615.04)	0.00	0.00	20,631.75	0.00
325	D	908-892	Flood Control Projects	309,341.19	0.00	0.00	0.00	0.00	0.00	309,341.19	0.00
326	A	915-799	Renovate Old Building	259.80	0.00	0.00	0.00	0.00	0.00	259.80	0.00
347	A	915-708	Renovate Old Jail	24,991.59	0.00	0.00	0.00	0.00	0.00	24,991.59	0.00
348	H	908-302	Road & Bridge Improvements	1,526,623.76	0.00	0.00	0.00	0.00	0.00	1,526,623.76	0.00
377	A	908-811	Resurface Roads	87,539.18	0.00	0.00	0.00	0.00	0.00	87,539.18	0.00
377	H	909-730	Building Services-Galloping Hill Service Yard	167,480.22	0.00	0.00	0.00	0.00	0.00	167,480.22	0.00
403	I	915-710	Inmate Property System	11,509.86	0.00	0.00	0.00	0.00	0.00	11,509.86	0.00
436	I	908-481	Improve Roads & Bridges	129,662.94	0.00	0.00	129,662.94	0.00	0.00	0.00	0.00
455	B	909-771	Furnishings, Sidewalks	0.00	0.00	0.00	(0.01)	0.00	0.00	0.01	0.00
455	E	912-273	Improve Wheeler and Rahway Pools	11,130.05	0.00	0.00	0.00	0.00	0.00	11,130.05	0.00
480	D	912-282	Oakridge Golf Course	168.71	200.00	0.00	0.00	0.00	0.00	168.71	200.00
480	M	912-283	Park Improvements	5,331.29	0.00	0.00	0.00	0.00	0.00	5,331.29	0.00
480	O	913-608	Communications Equipment	0.00	79,297.78	0.00	0.00	0.00	0.00	0.00	79,297.78
501	D	909-901	Police HQ & Forensic Lab	30,121.77	0.00	0.00	0.00	0.00	0.00	30,121.77	0.00
501	I	909-902	Improvements to Buildings	52,408.30	0.00	0.00	0.00	0.00	0.00	52,408.30	0.00
501	H	910-100	New Automotive Vehicles	101,223.96	0.00	0.00	0.00	0.00	0.00	101,223.96	0.00
501	L	911-110	New Automotive Vehicles	50,869.96	0.00	0.00	0.00	0.00	0.00	50,869.96	0.00
501	Z	919-900	Equipment - Surrogate	11,855.34	0.00	0.00	0.00	0.00	0.00	11,855.34	0.00
501	X	921-100	Equipment - Vocational	74,388.87	0.00	0.00	74,388.87	0.00	0.00	0.00	0.00
518	Z	900-006	Improvement Authority - Loan	20,000.00	0.00	0.00	350,000.00	0.00	350,000.00	20,000.00	0.00
518	F	908-312	Replacement of Bridges	5,433.16	0.00	0.00	(27,011.86)	0.00	0.00	32,445.02	0.00
518	I	908-315	Underground Storage Tanks	34.64	0.00	0.00	34.64	0.00	0.00	0.00	0.00
518	Q	912-205	Improve Park Facilities	5,244.27	0.00	0.00	0.00	0.00	0.00	5,244.27	0.00
518	W	919-901	Equipment & Machinery - Surrogate	1,753.39	0.00	0.00	0.00	0.00	0.00	1,753.39	0.00
518	X	922-204	College - Equipment & Machinery	5,990.57	0.00	0.00	5,990.57	0.00	0.00	0.00	0.00
536	K	912-207	Park Improvements	68,129.19	0.00	0.00	(321.46)	0.00	0.00	68,450.65	0.00

				Balance - January 1, 2013						Balance - December 31, 2013	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2013 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	OVEREXPENDED	FUNDED	UNFUNDED
536	P	922-205	College - Roofs, Renovate	274,117.00	0.00	0.00	0.00	0.00	0.00	274,117.00	0.00
540	A	900-009	Loan - U.C.I.A.	0.00	20,000.00	0.00	60,000.00	0.00	260,000.00	200,000.00	20,000.00
549	A	908-330	Replace Vauxhall Road Bridge	50,518.34	0.00	0.00	0.00	0.00	0.00	50,518.34	0.00
555	A	902-606	Communication & Signal Equip.	36,626.33	0.00	0.00	0.00	0.00	0.00	36,626.33	0.00
555	P	909-711	Improvement to Buildings	5,782.94	750.00	0.00	0.00	0.00	0.00	5,782.94	750.00
555	Q	909-712	Furniture, Carpets	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
555	R	910-103	Equipment,Machinery,Vehicles	25,000.00	0.00	0.00	9,110.28	0.00	0.00	15,889.72	0.00
555	S	912-212	Park & Recreation Improvements	139,346.11	0.00	0.00	7,552.50	0.00	0.00	131,793.61	0.00
555	W	918-802	Clerk, Equipment & Machinery	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
555	X	919-903	Surrogate-Furnishings & Equipment	3,917.78	0.00	0.00	0.00	0.00	0.00	3,917.78	0.00
555	Z	921-108	Vocational-Instruction Equipment	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
555	Y	922-206	College-Equipment & Machinery	4,639.20	0.00	0.00	0.00	0.00	0.00	4,639.20	0.00
576	A	908-345	Bridge and Culvert Improvements	20,023.49	0.00	0.00	0.00	0.00	0.00	20,023.49	0.00
578	B	903-307	Communications and Signal Systems	94,228.30	0.00	0.00	0.00	0.00	0.00	94,228.30	0.00
578	E	908-346	Engineering Services	0.00	0.00	0.00	(2,645.60)	0.00	0.00	2,645.60	0.00
578	F	908-347	Engineering-Environmental Monitoring	0.00	0.00	0.00	(10,385.00)	0.00	0.00	10,385.00	0.00
578	L	909-714	Improvements to Buildings	86,334.37	95,750.00	0.00	(46,795.88)	0.00	0.00	133,130.25	95,750.00
578	P	912-216	Park and Recreation Improvements	54,286.15	870.00	0.00	50,000.00	0.00	0.00	4,286.15	870.00
578	R	912-218	Parks-Equipment and Machinery	72,939.00	0.00	0.00	0.00	0.00	0.00	72,939.00	0.00
578	S	914-605	Public Safety-Security and Facility Infrastructure	124,707.70	0.00	0.00	(38.00)	0.00	0.00	124,745.70	0.00
578	T	914-606	Police-Equipment and Machinery	14,594.89	0.00	0.00	0.00	0.00	0.00	14,594.89	0.00
578	V	916-604	Sheriff-Equipment and Machinery	21,588.00	0.00	0.00	19,088.00	0.00	0.00	2,500.00	0.00
578	W	917-608	Prosecutor-Equipment and Machinery	4,065.88	0.00	0.00	0.00	0.00	0.00	4,065.88	0.00
578	X	918-803	Clerk-Renovations and Improvements	6,750.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00
578	Y	919-904	Surrogate-Renovations and Furnishings	336.84	32,387.00	0.00	0.00	0.00	0.00	336.84	32,387.00
578	BB	921-110	Vocational-Computers,Instructional Equipment	54,250.00	0.00	0.00	54,250.00	0.00	0.00	0.00	0.00
578	Z	922-207	College-Improvements to Buildings	211,066.47	0.00	0.00	0.00	0.00	0.00	211,066.47	0.00
601	B	902-611	Econ. Dev. Equip.& Machinery	5,137.00	0.00	0.00	0.00	0.00	0.00	5,137.00	0.00
601	D	905-509	Runnells Rennov. Long Term Care	46,158.96	0.00	0.00	(15,030.12)	31,189.08	0.00	30,000.00	0.00
601	E	906-604	Human Services Equipment	45,541.41	0.00	0.00	0.00	35,440.41	0.00	10,101.00	0.00

				Balance - January 1, 2013						Balance - December 31, 2013	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2013 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	OVEREXPENDED	FUNDED	UNFUNDED
601	G	908-353	Engineering Repair Bridges	231,517.43	115.83	0.00	214,796.97	0.00	0.00	16,720.46	115.83
601	H	908-354	Engineering-Services	0.00	730,741.68	0.00	632,819.97	0.00	0.00	0.00	97,921.71
601	I	908-355	Engineering-Design Bridge	30,942.28	0.00	0.00	0.00	0.00	0.00	30,942.28	0.00
601	M	908-359	Engineering-Construct Buildings	262,424.72	0.00	0.00	0.00	0.00	0.00	262,424.72	0.00
601	N	908-360	Environmental Monitoring	11,237.00	712.00	0.00	11,949.00	0.00	0.00	0.00	0.00
601	O	909-717	Operations-Building Improvements	64,293.44	400.00	0.00	(2,593.33)	0.00	0.00	66,886.77	400.00
601	P	909-718	Operations-Improvements Alarms	0.00	0.00	0.00	(23,122.82)	0.00	0.00	0.00	23,122.82
601	Q	909-720	Operations Furniture, Carpet	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
601	R	910-105	Various-Equipment, Vehicles	0.00	244,513.45	0.00	109,066.00	0.00	0.00	0.00	135,447.45
601	T	912-220	Parks-Park Improvements	5,176.07	7,162.00	0.00	0.00	0.00	0.00	5,176.07	7,162.00
601	U	912-221	Parks-Equipment and Machinery	0.00	97,090.98	0.00	(0.00)	0.00	0.00	0.00	97,090.98
601	V	912-222	Parks-Furniture and Fixtures	0.00	18,054.00	0.00	0.00	0.00	0.00	0.00	18,054.00
601	W	912-223	Parks Alarms, Sprinklers	0.00	112,033.58	0.00	0.00	0.00	0.00	0.00	112,033.58
601	Z	913-305	Public Safety Equipment, Fire	44,616.90	0.00	0.00	0.00	41,016.90	0.00	3,600.00	0.00
601	AA	913-306	Public Safety Medical Examiner	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
601	X	914-607	Public Safety-Security and Facility	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00
601	BB	915-504	Public Safety-Floor, Radios	17,535.00	0.00	0.00	0.00	0.00	0.00	17,535.00	0.00
601	CC	916-605	Sheriff-Firearm Range	18,765.00	34.00	0.00	0.00	0.00	0.00	18,765.00	34.00
601	DD	917-609	Prosecutor-Equipment and Machine	64,511.00	0.00	0.00	0.00	0.00	0.00	64,511.00	0.00
601	EE	918-804	Clerk-Rennov Record Room	5,278.21	0.00	0.00	(2,191.29)	0.00	0.00	7,469.50	0.00
601	FF	919-905	Surrogate-Furnishings	21,283.21	0.00	0.00	0.00	0.00	0.00	21,283.21	0.00
601	HH	921-112	Vocational-Computers, Equipment	24,750.00	0.00	0.00	24,750.00	0.00	0.00	0.00	0.00
601	II	921-113	Vocational-Improvements	0.00	11,250.00	0.00	11,250.00	0.00	0.00	0.00	0.00
601	GG	922-120	College-Equipment and Machinery	16,672.61	0.00	0.00	0.00	0.00	0.00	16,672.61	0.00
616	B	903-309	Info. Teck.-Signal & communic. Equip	9,280.67	0.00	0.00	0.00	0.00	0.00	9,280.67	0.00
616	C	905-510	Runnells Rennov. Long Term Care	156,389.84	0.00	0.00	400.00	33,825.84	0.00	122,164.00	0.00
616	D	906-606	Human Serv.-Equip. & Mach.	30,085.13	0.00	0.00	0.00	0.00	0.00	30,085.13	0.00
616	E	906-608	Human Serv.-Equip & Mach	0.00	154,254.00	0.00	0.00	149,443.00	0.00	0.00	4,811.00
616	F	908-361	Engineer-Bridges	36,014.20	469,777.35	0.00	505,791.55	0.00	0.00	0.00	0.00
616	G	908-362	Engineer-Culverts	0.00	1,203,266.95	0.00	540,631.06	0.00	0.00	0.00	662,635.89
616	L	908-367	Engineer-Equip.	7,669.00	0.00	0.00	0.00	0.00	0.00	7,669.00	0.00
616	M	909-721	Facilities-Improve Buildings	72,590.04	352.00	0.00	(168,063.68)	0.00	0.00	241,653.72	352.00
616	N	909-722	Facilities-Improve Buildings	37,663.04	587.00	0.00	(148,717.92)	0.00	0.00	186,380.96	587.00

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ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2013 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	OVEREXPENDED	FUNDED	UNFUNDED
616	P	912-224	Parks-Improvements	0.00	126,032.73	0.00	0.00	0.00	0.00	0.00	126,032.73
616	T	916-606	Sheriff-Equipment and Machinery	0.00	3,643.03	0.00	0.00	0.00	0.00	0.00	3,643.03
616	Y	918-805	Clerk-Furnishings	0.00	59,336.22	0.00	40,579.53	0.00	0.00	0.00	18,756.69
616	X	919-906	Surrogate-Furnishings	1,701.00	32,289.00	0.00	0.00	0.00	0.00	1,701.00	32,289.00
616	AA	921-116	Vocational-Computers	0.00	19,785.65	0.00	19,785.65	0.00	0.00	0.00	0.00
616	BB	921-117	Vocational-Improvements	0.00	21,944.90	0.00	21,944.90	0.00	0.00	0.00	0.00
616	CC	921-118	Vocational-Equip. & mach	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
616	Z	922-121	College-Equip. & Mach	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00
632	A	902-616	Equip.,computers,communications	9,146.01	0.00	0.00	7,200.00	0.00	0.00	1,946.01	0.00
632	B	903-310	Communications and Signal Equip.	0.00	118,668.51	0.00	33,561.50	0.00	0.00	0.00	85,107.01
632	C	905-511	Runnells-Long Term Care	0.00	178,342.28	0.00	0.00	178,342.28	0.00	0.00	0.00
632	D	908-368	Engineering-Bridges	589,190.12	225.00	0.00	469,525.57	0.00	0.00	119,889.55	0.00
632	E	908-369	Engineering-Culverts	262,069.00	669,125.00	0.00	53,666.82	0.00	0.00	377,632.40	499,894.78
632	G1	908-371	Underground Storage Tanks (2)	174,143.25	512.00	0.00	174,655.25	0.00	0.00	0.00	0.00
632	H	908-374	West Brook Flood Control Phase 4	969,500.00	30,500.00	0.00	0.00	0.00	0.00	969,500.00	30,500.00
632	I	908-375	Resurface Roads	0.00	479,329.85	0.00	479,329.85	0.00	0.00	0.00	0.00
632	O	909-723	Improvements to Various Buildings	0.00	79,500.00	0.00	0.00	0.00	0.00	0.00	79,500.00
632	P	909-724	Upgrade Fire Detection System	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	31,500.00
632	Q	909-725	Construction New Building Westfield	107,120.00	0.00	0.00	0.00	0.00	0.00	107,120.00	0.00
632	R	909-726	Furniture Carpets	41,103.35	550.00	0.00	0.00	0.00	0.00	41,103.35	550.00
632	S	910-107	Equipment and Vehicles	54,448.00	0.00	0.00	0.00	0.00	0.00	54,448.00	0.00
632	T	910-108	New Vehicles	0.00	164,161.00	0.00	0.00	0.00	0.00	0.00	164,161.00
632	U	910-109	New Vehicles	29,926.50	802.00	0.00	0.00	0.00	0.00	29,926.50	802.00
632	K	912-227	Ash Brook and Galloping Hill	15,444.00	50.00	0.00	0.00	0.00	0.00	15,444.00	50.00
632	L	912-228	Ash Brook Club House,Stables	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00	9,900.00
632	M1	912-229	Parks Equipment and Machinery (3)	0.00	12,924.12	0.00	3,295.00	0.00	0.00	0.00	9,629.12
632	M2	912-230	Parks Equipment and Machinery (3)	86,676.98	0.00	0.00	4,498.95	0.00	0.00	82,178.03	0.00
632	N	912-231	Parks-Vehicles	0.00	68,015.54	0.00	(0.00)	0.00	0.00	0.00	68,015.54
632	V	913-307	Public Safety-New Equipment	0.00	454,171.57	0.00	0.00	0.00	0.00	0.00	454,171.57
632	W	916-608	Sheriff-Fire arm Range, Equipment	473.50	227.00	0.00	0.00	0.00	0.00	473.50	227.00

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ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2013 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	OVEREXPENDED	FUNDED	UNFUNDED
632	X	917-613	Prosecutor-Equipment	0.00	7,502.49	0.00	0.00	0.00	0.00	0.00	7,502.49
632	Y	918-806	Clerk-Equipment	6,073.10	0.00	0.00	0.00	13.10	0.00	6,060.00	0.00
632	Z	919-907	Surrogate-Equipment	17,845.00	0.00	0.00	0.00	0.00	0.00	17,845.00	0.00
632	BB	921-120	Vocational-Rennovate and improve Buildings	0.00	35,250.00	0.00	35,250.00	0.00	0.00	0.00	0.00
632	CC	921-121	Vocational-Equipment and Vehicles	0.00	830.00	0.00	830.00	0.00	0.00	0.00	0.00
632	AA	922-122	College-Equipment	0.00	28,104.25	0.00	5,604.25	0.00	0.00	0.00	22,500.00
648	A	908-377	Restoration of lakes	5,406.00	0.00	0.00	0.00	0.00	0.00	5,406.00	0.00
653	A	902-613	Info Teck-Communication Equip	0.00	22,188.40	0.00	(735,345.55)	0.00	0.00	37,357.95	720,176.00
653	B	902-614	Info Tech-Telecommunication Equip	21,356.50	0.00	0.00	21,356.50	0.00	0.00	0.00	0.00
653	C	905-512	Runnells Hospital-Call System,Wall Guards	0.00	125,568.15	0.00	0.00	125,568.15	0.00	0.00	0.00
653	R	906-609	Human Serv-Equipment and Machinery	0.00	89,500.27	0.00	2,030.40	50,000.00	0.00	(0.00)	37,469.87
653	D	908-378	Engineering-Repair and Replace Bridges	0.00	1,035,810.54	0.00	884,690.31	0.00	0.00	0.00	151,120.23
653	E	908-379	Engineering-Culvert Repairs	650,000.00	0.00	0.00	38,507.72	0.00	0.00	611,492.28	0.00
653	F	908-380	Engineering-Traffic Signals	964,347.29	500.00	0.00	786,697.29	0.00	0.00	178,150.00	0.00
653	G	908-381	Engineering-Environmental Monitoring	0.00	0.00	0.00	(885.00)	0.00	0.00	885.00	0.00
653	H	908-382	Engineering-Inspect and Rehab Dams	0.00	23,370.00	0.00	425.00	0.00	0.00	0.00	22,945.00
653	N	909-727	Facilities-Improve Buildings	182,161.94	162,925.00	0.00	76,637.39	0.00	0.00	105,524.55	162,925.00
653	O	909-728	Facilities-Improve Buildings	0.00	19,500.00	0.00	(25,724.96)	0.00	0.00	0.00	45,224.96
653	P	909-729	Facilities-Furniture,carpets etc	0.00	167,777.19	0.00	0.00	0.00	0.00	0.00	167,777.19
653	M	910-110	Parks-Vehicles	0.00	47,814.00	0.00	0.00	0.00	0.00	0.00	47,814.00
653	Q	910-111	Public Works-Equip,Machinery, Vehicles	0.00	16,650.00	0.00	0.00	0.00	0.00	0.00	16,650.00
653	S	910-112	Various-Vehicles	0.00	230,302.42	0.00	0.00	0.00	0.00	0.00	230,302.42
653	I	912-232	Parks-Park Improvements	0.00	5,425.36	0.00	(49,642.00)	0.00	0.00	0.00	55,067.36
653	J	912-233	Parks-Park and Recreation Improvements	0.00	229,108.42	0.00	(600.00)	0.00	0.00	0.00	229,708.42
653	K	912-234	Parks-Info Teck Equip	0.00	10,312.36	0.00	1,694.16	0.00	0.00	0.00	8,618.20
653	L	912-235	Parks-Equipment and Machinery	0.00	72,612.31	0.00	6,743.45	0.00	0.00	0.00	65,868.86
653	V	913-308	Emergency Management-Equipment and Mach	101,970.54	367.00	0.00	90,000.00	4,687.54	0.00	7,650.00	0.00
653	W	913-309	Emergency Management-Equipment and Mach	9,149.87	0.00	0.00	0.00	0.00	0.00	9,149.87	0.00
653	T	914-610	Police-Equipment and Machinery	0.00	83,547.89	0.00	36,704.00	0.00	0.00	0.00	46,843.89
653	U	914-611	Police-Info Teck Equip	0.00	3,625.74	0.00	0.00	0.00	0.00	0.00	3,625.74
653	X	916-610	Sheriff-Recon. Firearms Range	0.00	193,736.00	0.00	73,172.22	0.00	0.00	0.00	120,563.78
653	Y	917-614	Prosector-Info Teck Equip	0.00	88,951.51	0.00	83,605.88	0.00	0.00	0.00	5,345.63
653	AA	921-122	Vocational-Rennovate and improve Buildings	0.00	31,774.62	0.00	31,774.62	0.00	0.00	0.00	0.00
665	A	909-731	Addn'l Construction Veneri Building Complex	351,032.71	9,000.00	0.00	0.00	0.00	0.00	351,032.71	9,000.00

			Balance - January 1, 2013						Balance - December 31, 2013	
ORD. #	ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2013 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	OVEREXPENDED	FUNDED	UNFUNDED
669 A	908-383	Engineering Services-Infrastructure	0.00	637.32	0.00	0.00	0.00	0.00	0.00	637.32
669 E	921-125	Vocational-Construct Performing Arts	362,722.68	0.00	0.00	257,037.88	0.00	0.00	105,684.80	0.00
670 A	913-310	Public Safety-Improve Fire Academy	62,500.00	1,187,500.00	0.00	0.00	0.00	0.00	62,500.00	1,187,500.00
671 A	902-615	Information Tech Equipment	3,083.10	450.00	0.00	(0.00)	0.00	0.00	3,083.10	450.00
671 B	903-311	Communications & Signal Equipment	0.00	158,203.56	0.00	82,790.00	0.00	0.00	0.00	75,413.56
671 C	905-513	Runnells- Flooring, Call System, Wall Guards	0.00	362,102.91	0.00	16,764.00	253,197.91	0.00	0.00	92,141.00
671 N	906-610	Human Serv-Equipment and Machinery	99,324.19	37,665.00	0.00	62,607.24	0.00	0.00	36,716.95	37,665.00
671 D	908-385	Traffic Signal Rehabilitation	0.00	827,524.00	0.00	814,403.53	0.00	0.00	0.00	13,120.47
671 E	908-387	Lenape Park Bike Trail	2,500.00	47,500.00	0.00	0.00	0.00	0.00	2,500.00	47,500.00
671 F	908-388	Information Tech Equipment	0.00	41,319.48	0.00	6,379.80	0.00	0.00	0.00	34,939.68
671 G	909-732	Improvements to Buildings	0.00	67,500.00	0.00	(29,186.49)	0.00	0.00	0.00	96,686.49
671 H	909-733	Improvements to Buildings	0.00	562,500.00	0.00	0.00	0.00	0.00	0.00	562,500.00
671 I	909-734	Fire Safety Upgrades	89,500.00	500.00	0.00	0.00	0.00	0.00	89,500.00	500.00
671 L	910-113	Equipment, Machinery, Vehicles	5,013.00	18,600.00	0.00	0.00	0.00	0.00	5,013.00	18,600.00
671 M	910-114	Automobiles	464,217.36	512.00	0.00	248,829.42	0.00	0.00	215,387.94	512.00
671 J	912-236	Park & Recreation Improvements	1,329,272.31	749.00	0.00	103,800.00	0.00	0.00	1,225,472.31	749.00
671 K	912-237	Acquisition of Recreational Equipment	11,600.00	400.00	0.00	0.00	0.00	0.00	11,600.00	400.00
671 O	914-612	Public Safety-Equipment & Machinery	188,841.77	150.00	0.00	89,274.00	0.00	0.00	99,567.77	150.00
671 P	914-613	Police-Info Teck Equip	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	8,100.00
671 Q	915-505	Corrections-Security Fencing	10,875.00	244,625.00	0.00	0.00	0.00	0.00	10,875.00	244,625.00
671 S	916-611	Sheriff-Firearm Range	0.00	9,750.26	0.00	0.00	0.00	0.00	0.00	9,750.26
671 R	918-807	Clerk Index Records Preservation	0.00	87,634.98	0.00	22,866.00	0.00	0.00	0.00	64,768.98
671 T	921-126	Vocational-Rennovate and improve Buildings	144,422.37	0.00	0.00	125,471.76	0.00	0.00	18,950.61	0.00
684 A	925-100	Construct Park Stanford Drive BH	147,993.80	1,200,000.00	0.00	(0.99)	0.00	0.00	147,994.79	1,200,000.00
687 B	902-618	Parks-Communications-Equipment	0.00	9,774.26	0.00	0.00	0.00	0.00	0.00	9,774.26
687 A	902-917	Parks-IT Equipment	28,979.25	374.00	0.00	21,588.50	0.00	0.00	7,390.75	374.00
687 C	905-514	Runnells Hospital-Upgrade Elevators etc	0.00	522,037.47	0.00	18,346.12	103,691.35	0.00	0.00	400,000.00
687 Q	906-611	Human Services-Equipment and Machinery	51,252.79	54,250.00	0.00	64,327.81	0.00	0.00	0.00	41,174.98
687 E	908-390	Engineering-Resurface Roads	0.00	0.00		(261,871.12)		0.00	0.00	261,871.12
687 G	908-392	Engineering-Engineering Services	4,063.07	0.00	0.00	(21,319.11)	0.00	0.00	25,382.18	0.00
687 I	909-735	Engineering-Facilities-Improve Buildings	0.00	405,520.20	0.00	(38,948.85)	0.00	0.00	0.00	444,469.05
687 J	909-736	Engineering-Facilities-Fire Alarm Systems	0.00	265,000.00	0.00	135,401.45	0.00	0.00	0.00	129,598.55
687 K	909-737	Engineering-Facilities-Fire Safety Renovations	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
687 P	910-115	Various- New Automotive Vehicles	862,723.65	298.00	0.00	302,639.80	0.00	0.00	560,083.85	298.00

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ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2013 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	OVEREXPENDED	FUNDED	UNFUNDED
687 H		911-720	Engineering-Equipment and Machinery	4,755.00	345.00	0.00	0.00	0.00	0.00	4,755.00	345.00
687 L		911-721	Engineering-Park and Recreation Improvements	0.00	1,038,809.00	0.00	0.00	0.00	0.00	0.00	1,038,809.00
687 M		912-238	Park and Recreation Improvements	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00
687 N		912-239	Parks-Recreational Equipment	0.00	11,920.34	0.00	795.00	0.00	0.00	0.00	11,125.34
687 O		912-240	Parks-Club House Galloping Hill GC	4,343.65	0.00	0.00	(2,259.38)	0.00	0.00	6,603.03	0.00
687 V		913-311	Public Safety-Emerg. Mgmt.-Equipment	0.00	73,459.00	0.00	2,917.50	0.00	0.00	0.00	70,541.50
687 R		914-614	Public Safety-Police-Equipment and Machinery	0.00	127,408.36	0.00	79,792.15	0.00	0.00	0.00	47,616.21
687 S		914-615	Public Safety-Police-Furnishings	0.00	79,995.00	0.00	1,941.76	0.00	0.00	0.00	78,053.24
687 T		915-506	Corrections-Furnishings and Equipment	0.00	235.26	0.00	0.00	0.00	0.00	0.00	235.26
687 U		915-507	Corrections-Communications and Signal Equip.	0.00	43,197.90	0.00	24,063.00	0.00	0.00	0.00	19,134.90
687 X		916-612	Sheriff- Communicatio Equipment	0.00	4,640.00	0.00	0.00	4,640.00	0.00	0.00	0.00
687 Y		917-615	Prosecutor-IT equipment	39,331.90	443.00	0.00	0.00	0.00	0.00	39,331.90	443.00
687 Z		917-616	Prosector-Communications Equipment	82,755.87	808.00	0.00	0.00	0.00	0.00	82,755.87	808.00
687 W		918-808	Clerk-Equipment and Machinery	0.00	18,877.65	0.00	3,293.99	0.00	0.00	0.00	15,583.66
687 AA		921-127	Vocational-Rennovate and improve Buildings	0.00	301,072.86	0.00	301,072.86	0.00	0.00	0.00	0.00
687 BB		922-126	College-IT and Communications Equipment	0.00	86,454.87	0.00	5,967.94	0.00	0.00	0.00	80,486.93
688 A		917-617	Acq. Of Property-Child Advocacy Center	121,242.32	0.00	0.00	0.00	0.00	0.00	121,242.32	0.00
691 A		900-023	Easement-Parking Garage	0.00	598,279.40	0.00	0.00	0.00	0.00	0.00	598,279.40
700 A		908-400	Engineer-Rehab. and Replace Bridges	356,094.00	0.00	0.00	311,886.70	0.00	0.00	44,207.30	0.00
700 C		908-402	Engineer-Road resurfacing Projects	8,124.60	0.00	0.00	(1,835,097.07)	0.00	0.00	1,843,221.67	0.00
702 A		912-241	Construct Bunkers-Galloping Hill	14,842.93	0.00	0.00	(15,375.00)	0.00	0.00	30,217.93	0.00
713 B		902-918	Parks-Communications-Equipment	10,750.00	489,250.00	0.00	500,000.00	0.00	0.00	0.00	0.00
713 A		902-919	Parks-IT equipment	0.00	108,414.67	0.00	47,677.63	0.00	0.00	0.00	60,737.04
713 C		905-515	Runnells-Replace Elevator Cars,etc.	0.00	363,616.00	0.00	(11,034.00)	0.00	0.00	0.00	374,650.00
713 D		905-516	Runnells-Equipment and Machinery	3,250.00	61,750.00	0.00	11,034.00	0.00	0.00	0.00	53,966.00
713 Q		906-612	Human Services-Equipment and Machinery	0.00	25,801.75	0.00	0.00	0.00	0.00	0.00	25,801.75
713 F		908-896	Engineering-Improve Dams	0.00	200,945.85	0.00	0.00	0.00	0.00	0.00	200,945.85
713 H		909-909	Facilities-Fire Alarm Systems	20,600.00	391,400.00	0.00	42,000.00	0.00	0.00	0.00	370,000.00
713 J		909-910	Facilities-Furniture,carpets etc	0.00	151,104.56	0.00	0.00	0.00	0.00	0.00	151,104.56
713 K		909-911	Facilities-Engineering Services	0.00	24,600.00	0.00	24,600.00	0.00	0.00	0.00	0.00
713 I		909-912	Facilities-Fire Safety Renovations	51,500.00	978,500.00	0.00	0.00	0.00	0.00	51,500.00	978,500.00
713 G		909-913	Facilities-Improve Buildings	0.00	955,516.12	0.00	174,644.00	0.00	0.00	0.00	780,872.12
713 P		910-116	Various-New Automotive Vehicles	0.00	1,842,955.71	0.00	344,776.50	0.00	0.00	0.00	1,498,179.21
713 L		911-722	Park Maint.-Park and Recreation Improvements	0.00	294,151.00	0.00	0.00	0.00	0.00	0.00	294,151.00

				Balance - January 1, 2013						Balance - December 31, 2013	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2013 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	OVEREXPENDED	FUNDED	UNFUNDED
713	L	911-723	Park Maint.-Park and Recreation Improvements	0.00	1,079,641.50	0.00	0.00	0.00	0.00	0.00	1,079,641.50
713	M	912-242	Parks-Park and Recreation Improvements	0.00	1,473,569.87	0.00	1,473,569.87	0.00	0.00	0.00	0.00
713	N	912-244	Parks-Recreational Equipment	4,350.00	82,650.00	0.00	15,033.60	0.00	0.00	0.00	71,966.40
713	U	913-312	Public Safety-Emergency Mgmt-Communications Equip	0.00	1,541,837.90	0.00	1,499,337.90	0.00	0.00	0.00	42,500.00
713	R	914-616	Police-Equipment and Machinery	0.00	95,679.59	0.00	35,000.00	0.00	0.00	0.00	60,679.59
713	S	915-508	Corrections-Furnishings and Equipment	0.00	22,446.74	0.00	22,400.00	0.00	0.00	0.00	46.74
713	T	915-509	Corrections-Equipment and Machinery	1,250.00	23,750.00	0.00	0.00	0.00	0.00	1,250.00	23,750.00
713	V	916-613	Sheriff-Communication Equipment	0.00	103,064.00	0.00	28,184.93	0.00	0.00	0.00	74,879.07
713	W	916-614	Sheriff-Equipment and Machinery	0.00	36,728.00	0.00	33,344.06	1,843.94	0.00	0.00	1,540.00
713	X	916-615	Sheriff-IT Equipment	3,090.00	58,710.00	0.00	56,307.12	0.00	0.00	0.00	5,492.88
713	Y	917-618	Prosecutor-IT equipment	0.00	1,994.00	0.00	0.00	0.00	0.00	0.00	1,994.00
713	Z	917-619	Prosecutor-Communication Equipment	0.00	86,760.40	0.00	0.00	0.00	0.00	0.00	86,760.40
713	AA	921-128	Vocational School-Renovations and Improvements	0.00	212,763.87	0.00	190,891.47	0.00	0.00	0.00	21,872.40
713	BB	921-129	Vocational School IT Equipment	0.00	497,799.00	0.00	239,104.44	0.00	0.00	0.00	258,694.56
713	CC	922-129	College-Renovations and Improvements	0.00	242,838.99	0.00	4,053.82	0.00	0.00	0.00	238,785.17
713	DD	922-130	College-Equipment and Machinery	0.00	639,304.37	0.00	293,463.49	0.00	0.00	0.00	345,840.88
723	A	902-920	PCR-Info teck-IT and telecom Equip	0.00	33,736.07	0.00	8,004.98	0.00	0.00	0.00	25,731.09
723	B	905-517	Runnells-A/c units-Equip amd Mach.	1,199.96	520,600.00	0.00	0.00	0.00	0.00	0.00	521,799.96
723	C	905-518	Runnells-Equipment and Machinery	0.00	25,002.50	0.00	0.00	0.00	0.00	0.00	25,002.50
723	G	908-404	Engineering-Engineering Services	0.00	43,287.45	0.00	(15,083.69)	0.00	0.00	0.00	58,371.14
723	E	908-405	Engineering-Culvert	9,367.84	0.00	0.00	0.00	0.00	0.00	9,367.84	0.00
723	F	908-406	Engineering-Raymond Ave. Bridge	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
723	H	908-407	Engineering-Improvement to Dams	103,000.00	1,957,000.00	0.00	0.00	0.00	0.00	103,000.00	1,957,000.00
723	I	908-408	Engineering-Environmental Monitoring	4,300.00	195,700.00	0.00	0.00	0.00	0.00	4,300.00	195,700.00
723	J	909-914	Engineering-Facilities-Improve Buildings	0.00	3,317,000.00	0.00	1,253,618.07	0.00	0.00	0.00	2,063,381.93
723	K	909-915	Engineering-Facilities-Fire Alarm Systems	15,450.00	293,550.00	0.00	0.00	0.00	0.00	15,450.00	293,550.00
723	L	909-916	Engineering-Facilities-Fire Safety Renovations	51,500.00	978,500.00	0.00	0.00	0.00	0.00	51,500.00	978,500.00
723	M	909-917	Engineering-Facilities-furniture, Carpets	25,750.00	489,250.00	0.00	0.00	0.00	0.00	25,750.00	489,250.00
723	N	909-918	Engineering-Engineering Services	12,500.00	237,500.00	0.00	184,250.00	0.00	0.00	0.00	65,750.00
723	S	910-117	Various-New Automotive Vehicles	0.00	1,641,464.36	0.00	206,415.00	0.00	0.00	0.00	1,435,049.36
723	Q	911-724	Engineering-Park and Recreation Improvements	0.00	1,178,128.50	0.00	(395,897.28)	0.00	0.00	0.00	1,574,025.78
723	R	911-725	Engineering-Park Maint-Recreation Equip.	0.00	683,206.04	0.00	298,239.50	0.00	0.00	0.00	384,966.54
723	O	912-245	Parks-Park and Recreation Improvements	0.00	14,710,576.86	0.00	12,277,783.41	0.00	0.00	0.00	2,432,793.45
723	P	912-246	Parks-Recreational Equipment	0.00	271,547.50	0.00	21,363.00	0.00	0.00	0.00	250,184.50
723	X	913-313	Public Safety-Emergency Mgmt-IT Equipment	1,250.00	23,750.00	0.00	0.00	0.00	0.00	1,250.00	23,750.00
723	W	913-314	Public Safety-Emergency Mgmt-Communications Equip	0.00	216,527.52	0.00	2,330.10	0.00	0.00	(0.00)	214,197.42

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ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2013 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	OVEREXPENDED	FUNDED	UNFUNDED
723	T	914-617	Public Safety-Police-Equipment and Machinery	0.00	114,800.90	0.00	9,385.48	0.00	0.00	0.00	105,415.42
723	U	915-510	Corrections-Furnishings and Equipment	0.00	18,349.37	0.00	13,839.52	0.00	0.00	0.00	4,509.85
723	V	915-511	Corrections-Equipment and Machinery	750.00	14,250.00	0.00	0.00	0.00	0.00	750.00	14,250.00
723	Y	916-616	Sheriff-Equipment and Machinery	34,475.00	655,025.00	0.00	277,589.87	0.00	0.00	0.00	411,910.13
723	Z	916-617	Sheriff-Equipment and Machinery	6,923.00	131,527.00	0.00	0.00	0.00	0.00	6,923.00	131,527.00
723	AA	916-618	Sheriff-IT Equipment	0.00	272,340.84	0.00	0.00	0.00	0.00	0.00	272,340.84
723	BB	917-620	Prosecutor-IT equipment	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00	1,920.00
723	CC	917-621	Prosecutor-Equipment and Machinery	0.00	78,838.90	0.00	0.00	0.00	0.00	0.00	78,838.90
723	DD	921-130	Vocational-Rennovate and improve Buildings	0.00	974,586.69	0.00	938,340.10	0.00	0.00	0.00	36,246.59
723	EE	921-131	Vocational-Furnishings	0.00	50,000.00	0.00	4,452.00	0.00	0.00	0.00	45,548.00
723	FF	922-131	College-Renovation and Construction	0.00	1,000,000.00	0.00	678,421.26	0.00	0.00	0.00	321,578.74
723	GG	922-132	College-Renovation and Improvements	0.00	1,099,076.84	0.00	264,152.76	0.00	0.00	0.00	834,924.08
723	HH	922-133	College-Equipment and Machinery	0.00	577,869.71	0.00	23,117.37	0.00	0.00	0.00	554,752.34
723	II	922-134	College-IT, Communication Equip. and Vehicles	0.00	194,160.64	0.00	124,758.82	0.00	0.00	0.00	69,401.82
740	A	902-925	Parks &CR-Info Teck.-IT & Comm. Equip	0.00	567,250.00	0.00	492,250.00	0.00	0.00	0.00	75,000.00
740	B	902-927	Parks &CR-Info Teck.-IT & Comm. Equip	18,025.00	342,475.00	0.00	0.00	0.00	0.00	18,025.00	342,475.00
740	J	904-617	Finance-Info Teck Equipment	103,000.00	0.00	0.00	28,735.05	0.00	0.00	74,264.95	0.00
740	D	905-522	Runnells Hospital-Equip. and Machinery	3,750.00	71,250.00	0.00	15,860.00	0.00	0.00	0.00	59,140.00
740	C	905-526	Runnells Hospital-Equip. and Machinery	31,600.00	608,000.00	0.00	0.00	0.00	0.00	31,600.00	608,000.00
740	U	906-803	Human Services-Equipment and Machinery	7,725.00	146,775.00	0.00	0.00	0.00	0.00	7,725.00	146,775.00
740	E	908-411	Engineering & PW-Engineering-Road and Bridge	3,536,150.00	686,850.00	0.00	4,138,070.00	0.00	0.00	0.00	84,930.00
740	F	908-413	Engineering & PW-Engineering-Architechural	0.00	1,258,980.00	0.00	1,177,906.84	0.00	0.00	0.00	81,073.16
740	G	909-922	Engineering & PW-Facilities-Improve Buildings	128,750.00	2,446,250.00	0.00	250,000.00	0.00	0.00	0.00	2,325,000.00
740	H	909-924	Engineering & PW-Facilities-fire alarms	25,750.00	489,250.00	0.00	0.00	0.00	0.00	25,750.00	489,250.00
740	I	909-926	Engineering & PW-Facilities-Vehicles	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
740	O	910-136	Various-Automotive Vehicles	110,063.00	2,091,171.00	0.00	92,276.50	0.00	0.00	17,786.50	2,091,171.00
740	M	911-736	Engineering & PW-Park Maint-Park & Rec. Improve.	171,993.00	3,267,857.00	0.00	396,910.00	0.00	0.00	0.00	3,042,940.00
740	N	911-742	Engineering & PW-Park Maint-Playground Equip.	60,483.00	1,149,167.00	0.00	314,469.39	0.00	0.00	0.00	895,180.61
740	L	912-248	Parks & CR-Furnishings and Equipment	0.00	803,307.89	0.00	588,561.90	0.00	0.00	0.00	214,745.99
740	K	912-252	Parks &CR-Park and Rec. Improvements	0.00	1,991,750.00	0.00	1,731,941.37	0.00	0.00	0.00	259,808.63
740	S	913-316	Public Safety-Emerg Mgmt-Comm & Signal Equip.	7,725.00	146,775.00	0.00	0.00	0.00	0.00	7,725.00	146,775.00
740	T	913-318	Public Safety-Emerg Mgmt-Ambulance	9,013.00	171,237.00	0.00	175,000.00	0.00	0.00	0.00	5,250.00
740	P	914-629	Public Safety-Police-Equip. and Machinery	14,014.00	266,266.00	0.00	50,366.42	0.00	0.00	0.00	229,913.58
740	Q	914-631	Public Safety-Police-Comm & signal Equip.	25,750.00	489,250.00	0.00	367,516.74	0.00	0.00	0.00	147,483.26
740	R	915-514	Corrections- IT Equipment	7,571.00	143,839.00	0.00	0.00	151,410.00	0.00	0.00	0.00
740	V	916-619	Sheriff-Comm & Signal Equip.	1,250.00	23,750.00	0.00	25,000.00	0.00	0.00	0.00	0.00
740	W	916-621	Sheriff-Equipment and Machinery	1,375.00	26,125.00	0.00	27,394.71	105.29	0.00	0.00	0.00
740	X	916-626	Sheriff-IT Equipment, Vehicles	10,399.00	197,571.00	0.00	0.00	0.00	0.00	10,399.00	197,571.00
740	Z	917-623	Prosecutor-Equip. and Machinery	7,725.00	146,775.00	0.00	88,939.11	0.00	0.00	0.00	65,560.89
740	Y	917-625	Prosecutor-IT equipment	6,644.00	126,226.00	0.00	128,974.81	0.00	0.00	0.00	3,895.19

				Balance - January 1, 2013						Balance - December 31, 2013	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2013 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	OVEREXPENDED	FUNDED	UNFUNDED
740	AA	921-133	Vocational-Covered Walkways	0.00	623,631.00	0.00	164,245.23	0.00	0.00	0.00	459,385.77
740	BB	921-134	Vocational-Equipment and Machinery	347,412.00	0.00	0.00	249,567.50	0.00	0.00	97,844.50	0.00
740	CC	922-136	College-Renovations Plainfield Campus	0.00	1,543,356.00	0.00	3,000.00	0.00	0.00	0.00	1,540,356.00
740	FF	922-138	College- Acq. Of Property-Plainfield	0.00	1,275,750.00	0.00	1,124,187.23	0.00	0.00	0.00	151,562.77
740	DD	922-140	College-Renovations and Improvements	0.00	3,323,493.48	0.00	813,805.21	0.00	0.00	0.00	2,509,688.27
740	EE	922-142	College- Equipment and Machinery	0.00	798,868.00	0.00	112,601.70	0.00	0.00	0.00	686,266.30
745	A	904-618	Finance-Refunding Bonds	0.00	0.00	41,000,000.00	38,587,798.03	2,412,201.97	0.00	(0.00)	0.00
750	A	909-927	Acq. Of property-Smith Cadillac	0.00	0.00	4,300,000.00	3,813,258.65	0.00	0.00	0.00	486,741.35
752	A	902-928	Acq. of info technologies & telecomm. Equipment	0.00	0.00	1,389,750.00	39,750.00	0.00	0.00	29,739.00	1,320,261.00
752	D	905-527	Renovations (1&2 East & West), machinery & equip.	0.00	0.00	1,133,000.00	0.00	0.00	0.00	56,650.00	1,076,350.00
752	E	905-530	Acq. Of new machinery, equip. & info technology	0.00	0.00	101,500.00	1,234.20	0.00	0.00	3,840.80	96,425.00
752	U	906-804	Acq. New additional or replacement equipment	0.00	0.00	58,250.00	0.00	0.00	0.00	2,913.00	55,337.00
752	F	908-414	Various roads, intersection, bridges, culverts	0.00	0.00	5,871,000.00	592,043.00	0.00	0.00	4,914,727.00	364,230.00
752	G	908-416	Various engineering & architectural services	0.00	0.00	1,500,000.00	40,600.00	0.00	0.00	34,400.00	1,425,000.00
752	H	908-417	Improvements to various dams	0.00	0.00	2,575,000.00	0.00	0.00	0.00	128,750.00	2,446,250.00
752	I	908-419	Environmental monitoring, storage tanks incl. removal	0.00	0.00	206,000.00	0.00	0.00	0.00	10,300.00	195,700.00
752	J	909-928	ADA upgrades and replace A/C units	0.00	0.00	1,545,000.00	0.00	0.00	0.00	77,250.00	1,467,750.00
752	N	910-137	Acq. New automotive vehicles and replacement equipment	0.00	0.00	1,660,640.00	0.00	0.00	0.00	83,033.00	1,577,607.00
752	L	911-743	Park Improvements	0.00	0.00	4,368,200.00	0.00	0.00	0.00	218,410.00	4,149,790.00
752	M	911-751	Park Improvements	0.00	0.00	952,150.00	0.00	0.00	0.00	47,608.00	904,542.00
752	K	912-253	Park Improvements	0.00	0.00	3,756,350.00	0.00	0.00	0.00	187,818.00	3,568,532.00
752	S	913-319	Acq. New communication and signal systems/radio equipment	0.00	0.00	2,781,000.00	2,275,212.92	0.00	0.00	0.00	505,787.08
752	T	913-321	Acq. New additional or replacement equipment	0.00	0.00	128,750.00	0.00	0.00	0.00	6,438.00	122,312.00
752	O	914-632	Acq. New machinery & equipment	0.00	0.00	241,450.00	11,823.00	0.00	0.00	250.00	229,377.00
752	P	914-637	Acq. Info technology & telecommunication equipment	0.00	0.00	257,500.00	0.00	0.00	0.00	12,875.00	244,625.00
752	Q	914-639	New equip. & machinery	0.00	0.00	155,150.00	0.00	0.00	0.00	7,758.00	147,392.00
752	R	915-515	Acq. New additional or replacement equipment	0.00	0.00	24,000.00	0.00	0.00	0.00	1,200.00	22,800.00
752	V	916-686	Acq. Of new communication and signal systems-security cameras	0.00	0.00	515,000.00	0.00	0.00	0.00	25,750.00	489,250.00
752	W	916-688	Acq. Of new additional or replacement equipment	0.00	0.00	62,500.00	0.00	0.00	0.00	3,125.00	59,375.00
752	X	916-691	Acq. Of new info technology equipment	0.00	0.00	133,000.00	0.00	0.00	0.00	6,650.00	126,350.00
752	Y	916-695	Acq. Of new info technology equipment	0.00	0.00	35,000.00	0.00	0.00	0.00	1,750.00	33,250.00
752	Z	917-626	Acq. New info tech. equip. & new additional or replace equip.	0.00	0.00	203,350.00	165,000.00	0.00	0.00	0.00	38,350.00
752	AA	917-634	Acq. Of new additional or replacement equipment & machinery	0.00	0.00	69,010.00	66,995.00	0.00	0.00	0.00	2,015.00
752	BB	921-136	Voc. - Construction of addition of West Hall	0.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00
752	CC	921-138	Voc. - Various Renovation and Improvements	0.00	0.00	1,442,000.00	0.00	0.00	0.00	0.00	1,442,000.00
752	DD	922-143	UC College - Renovation of Lessner Building	0.00	0.00	4,635,000.00	12,265.00	0.00	0.00	0.00	4,622,735.00
752	B	926-100	Upgrading various fuel sites	0.00	0.00	412,000.00	0.00	0.00	0.00	20,600.00	391,400.00
752	C	926-102	New info. technology/asset management system	0.00	0.00	77,250.00	67,190.00	0.00	0.00	0.00	10,060.00
TOTALS				20,589,960.15	86,560,673.95	91,888,800.00	85,379,737.85	3,576,616.76	610,000.00	20,649,738.43	90,043,341.06

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not applicable		Debit	Credit
Balance January 1, 2013	80030-01	xxxxxxx	
Received from 2013 Budget Appropriations *	80030-02	xxxxxxx	
Received from 2013 Emergency Appropriations *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance December 31, 2013	80030-05		xxxxxxx

Capital Improvement Fund	\$ 1,451,217.00
Grants Receivable	5,487,600.00
Bonds and Notes Authorized	43,949,983.00
Capital Fund Balance	<u>\$ 50,888,800.00</u>

**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
#750 Acquisition of Smith Cadillac	\$ 4,300,000.00	\$ 4,085,000.00	\$ 215,000.00	\$ 215,000.00
#752 Multi-Purpose	46,588,800.00	39,864,983.00	1,236,217.00	1,236,217.00
#745 Finance Refunding	41,000,000.00			
Total 80032-00	\$ 91,888,800.00	\$ 43,949,983.00	\$ 1,451,217.00	\$ 1,451,217.00

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

Sheet 37

(1) Ordinance 752 Pursuant to N.J.S.A. 18A:54-31 authorizations for County College and Vocational Schools
do not require a down Payment

752-BB Vocational	\$ 10,300,000.00
752-CC Vocational	1,442,000.00
752-DD College	4,635,000.00
	<u>\$ 16,377,000.00</u>

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	xxxxxxx	\$ 1,955,788.38
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	138,865.77
Premium on Sale of BAN'S			507,496.00
REFUND OF FULLY FUNDED AUTHORIZATIONS			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2013 Budget Revenue	80029-03	\$ 1,000,000.00	xxxxxxx
Balance December 31, 2013	80029-04	1,602,150.15	xxxxxxx
		\$ 2,602,150.15	\$ 2,602,150.15

BONDS ISSUED WITH A COVENANT OR COVENANTS

NONE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, chapter 268, P.L. 1944, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2013		\$ _____
2. Amount of Cash In Special Trust Fund as of December 31, 2013. (Note A)		\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2014	\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2014 Requirement	\$ _____	
5. Total of 3 and 4 - Gross Appropriation	\$ _____	
6. Less Amount of Special Trust Fund to be Used	\$ _____	
7. Net Appropriation Required		\$ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

Not Applicable

A.

1. Total Tax Levy for the Year 2013 was \$ _____
2. Amount of Item 1 Collected in 2012 (*) \$ _____
3. Seventy (70) percent of Item 1 \$ _____

(*) 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 _____

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

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

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

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

D.

1. Cash Deficit 2012 _____
2. 4% of 2011 Tax Levy for all purposes: Levy -- \$ _____
3. Cash Deficit 2013 _____
4. 4% of 2013 Tax Levy for all purposes: Levy -- \$ _____

E.

Unpaid	2012	2013	Total
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

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

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

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

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1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
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4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6., 6-1., & 6b. - 6d.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6a.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8	Trial Balance - Capital Fund
9. - 9d.	Cash Reconciliation
10. - 10k.	Federal and State Grants Receivable
11. - 11.m.	Appropriated Reserves for Federal and State Grants
12	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - County Vocational School Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17. - 17c.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2013 Operation - Current Fund
20. - 20a.	Schedule of Miscellaneous Revenues Not Anticipated
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23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
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25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
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28.	Deferred Charges and List of Judgments - Current
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36.	Capital Improvement Fund
37	Down Payment
37. - 37a.	Capital Improvements Authorized in 2013
38.	General Capital Surplus, Bond Covenants
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