ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013
(UNAUDITED)

POPULATION LAST CENSUS 634,266
NET VALUATION TAXABLE 201 _____
MUNICODE 0900

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

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

_____ of _____, County of HUDSON

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 Cheryl G. Fuller
Title FINANCE DIRECTOR / CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, CHERYL G. FULLER, am the Chief Financial Officer, License # Y-0018, of the _____ of _____, County of HUDSON 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 Cheryl G Fuller
Title DIRECTOR OF FINANCE & ADMINISTRATION
Address 567 PAVONIA AVENUE, JERSEY CITY, NJ 07306
Phone Number (201) 795-6077
Fax Number (201) 369-3411
Email CFULLER@HCNJ.US

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

(Registered Municipal Accountant)

_____
(Firm Name)

_____
(Address)

_____
(Address)

_____
(Phone Number)

_____
(Email)

_____
(Fax Number)

Certified by me

This _____ day of _____, 2013

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

_____

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

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation or levy "CAP" wavier.
10. The municipality will not apply for Transitional Aid for 2011.

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: _____

22-6002443
Fed I.D. #

Municipality

HUDSON
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: DEC. 31, 2013

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 14,277,220.42	15,804,198.61	$ 6,651,409.66

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

XXX Single Audit

_____ Program Specific Audit

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

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

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

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

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

Cheryl G. Fuller
Signature Of Chief Financial Officer

3/31/2014
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

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

_____
SIGNATURE OF TAX ASSESSOR

_____
MUNICIPALITY

_____
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit	
CASH	11,938,398.66		
INVESTMENT - MONEY MARKET	70,701,786.65		
INVESTMENT - CLASS ACCOUNT			
	82,640,185.31		
CHANGE FUNDS	175.00		
PETTY CASH & REVOVLING FUNDS	25.00		
RENT SECURITY	2,500.00		
ADDED & OMITTED ASSESSMENTS RECEIVABLE	2,397,263.81		
FEDERAL AND STATE REVENUE RECEIVABLE	2,176,125.30		
RESERVE FOR HCST SUMMER YOUTH PROGRAM		65,500.00	
APPROPRIATION RESERVES & COMMITMENTS		35,756,081.31	
RESERVE FOR COUTY COLLEGE (EFA INTEREST)		33,652.40	
ACCOUNTS PAYABLE		21,441,419.97	
RESERVE FOR PAYMENT OF BANS		443,306.00	
RESERVE FOR UNCLAIMED PROPERTY		312,379.70	
RESERVE FOR TAX REBATE		2,450,000.00	
MISCELLANEOUS PAYABLES		4,793.38	
PREPAID REVENUES		1,739,901.66	
	87,216,274.42	62,247,034.42	C
RESERVE FOR RECEIVABLES & OTHER ASSETS		2,399,763.81	R
FUND BALANCE		22,569,476.19	
	87,216,274.42	87,216,274.42	
FIXED ASSETS	432,570,419.26		
INVESTMENTS IN GENERAL FIXED ASSETS		432,570,419.26	

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2013

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

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
CASH	12,605,170.42	
MONEY MARKETS	18,328,923.70	
CERTIFICATES OF DEPOSIT	19,342,086.26	
INVESTMENT - CLASS ACCOUNTS		
	50,276,180.38	
REVENUE ACCOUNTS RECEIVABLE	310,985.30	
COMMUNITY DEVELOPMENT PROGRAMS RECEIVABLE	8,343,120.26	
RESERVE FOR COUNTY OPEN SPACE		16,392,720.76
RESERVE FOR REVENUE ACCOUNTS RECEIVABLE		310,985.30
RESERVE FOR DEDICATED REVENUE		19,927,919.91
RESERVES FOR MOTOR VEHICLE FINES		9,049,885.88
MISCELLANEOUS RESERVES		251,694.14
SELF INSURANCE FUND		579,207.88
STATE UNEMPLOYMENT FUND		2,805,282.54
CASH SEIZED ON ARREST		797,311.61
COMMUNITY DEVELOPMENT PROGRAMS		8,698,995.24
CDBG PROGRAM INCOME AND OTHER ADJUSTMENTS		116,282.68
	58,930,285.94	58,930,285.94

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
CASH	5,249,231.51	
STATE & FEDERAL GRANTS RECEIVABLE	44,509,803.10	
APPROPRIATED RESERVE FOR STATE & FEDERAL GRANTS		49,759,034.61
UNAPPROPRIATED RESERVE FOR STATE & FEDERAL GRANT		0.00
	49,759,034.61	49,759,034.61

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009: ..... (1) $ _____

x _____ 25%

(2) $ _____

Municipal Public Defender Trust Cash Balance December 31, 2010: ..... (3) $ _____

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves 2013

	Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2013
1.		$	$	$	
2.					
3.	**Dedicated Revenues:**				
4.	101 Park Avenue Escrow	0.00	4,283.96	3,107.39	1,176.57
5.	Register Homeless Trust	349,789.12	157,427.90	215,673.88	291,543.14
6.	County Sheriff's Weights and Measures Special Trust	292,738.97	93,920.50	82,781.35	303,878.12
7.	County Sheriff's Federal Equitable Sharing	179,050.03	109,801.74	86,980.44	201,871.33
8.	Hartz Mountain -Escrow Road Improvement	42,500.00	30,303.06	31,161.40	41,641.66
9.	Dev. Cont. Penhorn Creek	156,787.92	0.00	0.00	156,787.92
10.	Cult. & hert. Affiars - Coffee House Series	17,104.43	0.00	0.00	17,104.43
11.	Sheriff's Officers Outside Employment	15,930.00	1,096,464.50	1,088,051.50	24,343.00
12.	Child Study Program	3,000.00	0.00	0.00	3,000.00
13.	County Clerk	992,417.02	15,097.88	17,290.23	990,224.67
14.	County Tax Board Fees	3,772,914.66	162,567.64	15,857.06	3,919,625.24
15.	Federal Equity Sharing Programs	638,054.83	75,702.98	25,773.74	687,984.07
16.	Forensic Lab Trust Fund	32,276.26	33,449.44	25,853.26	39,872.44
17.	Juror's Fees/Conditional Discharge	39,918.90	0.00	0.00	39,918.90
18.	Major Subdivision Review Fees	639,051.67	87,146.79	56,446.61	669,751.85
19.	Parking Offenses Adjudication Act	67,092.05	0.00	0.00	67,092.05
20.	Prosecutor's Escrow Account # 1	736,485.52	467,772.39	638,824.04	565,433.87
21.	Prosecutor's Escrow Account # 2	678,971.20	334,547.13	195,304.75	818,213.58
22.	Prosecutor's Escrow Account # 3 - AMA	386,036.03	29,407.31	27,520.78	387,922.56
23.	**Prosecutor's Law Enforcement Trust:**				
24.	Coutywide	490,026.96	0.00	0.00	490,026.96
25.	Prosecutor's Office	2,921,676.63	469,591.44	777,520.16	2,613,747.91
26.	Asset Management	629,103.25	3,531.63	0.00	632,634.88
27.	Register of Deeds & Mortgages	2,514,588.23	133,412.42	33,745.15	2,614,255.50
28.	Surrogate's Special Trust	64,841.25	23,470.62	8,195.00	80,116.87
29.	Inmate Trust Fund	126,159.46	0.00	0.00	126,159.46
30.	Inmate Welfare Fd (Commissary Profit)	3,946,833.43	696,255.26	593,731.72	4,049,356.97
31.	Sheriff's Special Trust Fund	133,898.02	34,349.95	79,012.01	89,235.96
32.	Fees for Motion Picture Shoots	5,000.00	0.00	0.00	5,000.00
33.	**Subtotal Dedicated Revenues**	**19,872,245.84**	**4,058,504.54**	**4,002,830.47**	**19,927,919.91**
34.	**Other Cash Reserves:**				
35.	Burial Funds	8,315.10	0.00	0.00	8,315.10
36.	Parks Rental Security	60,488.07	0.00	0.00	60,488.07
37.	Personal Attendant Svcs. Program	46,470.99	0.00	0.00	46,470.99
38.	H.C. American Heritage Festival	715.00	0.00	0.00	715.00
39.	H.C. Alliance for Teen Artists	1,000.00	0.00	0.00	1,000.00
40.	Estate of Lebanec/Pollack Hospital	134,704.98	0.00	0.00	134,704.98
41.	**Subtotal Other Cash Revenues**	**260,678.55**	**0.00**	**0.00**	**251,694.14**
	Totals:	**$ 20,132,924.39**	**4,058,504.54**	**4,002,830.47**	**20,179,614.05**

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

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

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	
EST. PROCEEDS BONDS AND NOTES AUTHORIZED	145,484,351.17		XXXXXXXX	XX
BONDS AND NOTES AUTHORIZED BUT NOT ISSUED	XXXXXXXX	XX	145,484,351.17	
CASH	7,105,091.16			
CASH & INVESTMENTS HELD BY TRUSTEE - NJEFA	37.53			
INVESTMENT - NJ/ARM	1,858,738.59			
MONEY MARKET ACCOUNTS	50,550,007.72			
INVESTMENTS - MBIA/CLASS ACCOUNTS	0.00			
BOND PROCEEDS ACCOUNT				
	59,513,875.00			
DUE FROM UNITED STATES OF AMERICA	750,000.00			
DUE FROM PORT AUTHORITY	237,038.00			
GREEN ACRES PROGRAM RECEIVABLE	2,376,466.50			
STATE ROAD AID ALLOTMENTS RECEIVABLE	12,356,197.88			
DEFERRED CHARGES TO FUTURE TAXATION:				
FUNDED	227,771,800.87			
UNFUNDED	239,469,351.17			
SERIAL BONDS			223,822,125.00	
BOND ANTICIPATION NOTES			93,985,000.00	
GREEN ACRES LOAN PAYABLE			3,949,675.87	
IMPROVEMENT AUTHORIZATIONS:				
FUNDED			86,202,351.33	
UNFUNDED			105,126,343.21	
CAPITAL IMPROVEMENT FUND			2,706,795.17	
CONTRACTS PAYABLE			19,632,237.56	
RETAINED PERCENTAGE			1,875,680.88	
YCS CAPITAL RESERVE			130,934.65	
RESERVE FOR PUBLIC BUILDINGS, GROUNDS AND PARKS ARTS INCLUSION			474,613.00	
RESERVE TO PAY BONDS AND EFA			1,674,499.50	
RESERVE FOR STATE ROAD AID ALLOTMENTS RECEIVABLE			2,142,499.87	
FUND BALANCE			751,973.38	
	687,959,080.59		687,959,080.59	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	3,400,355.55	79,713,184.41	473,354.65	82,640,185.31
Trust - Assessment				
Trust - Dog License				
Trust - Other	3,209,033.14	48,851,183.67	1,784,036.43	50,276,180.38
Capital - General	0.00	59,757,101.94	243,226.94	59,513,875.00
Water - Operating				
Water - Capital				
Utility				
Assessment Trust				
Public Assistance**				
Affordable Housing Utility Operating	6.93	379,735.82	0.00	379,742.75
Affordable Housing Utility Capital	0.00	203,485.83	2.99	203,482.84
Federal & State Grant Fund		5,249,231.51	0.00	5,249,231.51
Total	6,609,395.62	194,153,923.18	2,500,621.01	198,262,697.79

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: Cheryl D. Fuller Title: FINANCE DIRECTOR/CFO

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
BANK OF AMERICA/FLEET	2,593,004.66
MBIA/ MISC	0.00
WELLS FARGO	500,353.41
CAPITAL ONE BANK	3,033,985.55
CAPITAL ONE BANK	91,156.32
CAPITAL ONE BANK	126,463.68
CAPITAL ONE BANK	642,640.99
CAPITAL ONE BANK	2,023,793.15
CAPITAL ONE BANK	70,701,786.65
CAPITAL ONE BANK	
	79,713,184.41
CAPITAL FUND:	
CAPITAL ONE BANK	1,038,740.65
CAPITAL ONE BANK	1,309,525.00
CAPITAL ONE BANK	50,550,007.72
CAPITAL ONE BANK	5,000,000.00
MBIA/MISC	0.00
MBIA/MISC	0.00
NJ/ARM	264,246.40
NJ/ARM	446,049.22
NJ/ARM	52,521.43
NJ/ARM	591,612.24
NJ/ARM	504,309.30
FUNDS & INVESTMENTS HELD BY TRUSTEE - NJEFA- BANK OF NEW YORK	89.98
	59,757,101.94
FEDERAL AND STATE GRANT FUND:	
CAPITAL ONE BANK	5,249,231.51

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

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND:	
BANK OF AMERICA/FLEET	685,601.75
BANK OF AMERICA/FLEET	144,890.26
BANK OF AMERICA/FLEET	44,049.49
BANK OF AMERICA/FLEET	114,033.01
BANK OF AMERICA/FLEET	313,126.44
BANK OF AMERICA/FLEET	1,310,258.47
CAPITAL ONE BANK	4,122,116.69
CAPITAL ONE BANK	432,304.43
CAPITAL ONE BANK	47,803.06
CAPITAL ONE BANK	291,543.14
CAPITAL ONE BANK	122,132.68
CAPITAL ONE BANK	4,288.30
CAPITAL ONE BANK	475,502.63
CAPITAL ONE BANK	1,940,386.41
CAPITAL ONE BANK	212,055.81
CAPITAL ONE BANK	40,604.34
PROVIDENT BANK	51,219.66
WELLS FARGO	828,257.14
MBIA/MISC	0.00
MBIA/MISC	0.00
MBIA/MISC	0.00
MBIA/MISC	0.00
MBIA/MISC	0.00
MBIA/MISC	0.00
CAPITAL ONE	18,328,923.70
JP MORGAN/CHASE	2,593,226.73
JP MORGAN/CHASE	3,331,643.53
PROVIDENT BANK	6,893,968.40
PROVIDENT BANK	3,064,849.05
CAPITAL ONE	3,458,398.55
	48,851,183.67

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

CASH RECONCILIATION DECEMBER 31, 2013 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

AFFORDABLE HOUSING UTILITY TRUST FUND:	
UTILITY OPERATING	
CAPITAL ONE BANK	379,735.82
MBIA/MISC	0.00
	379,735.82
UTILITY CAPITAL:	
CAPITAL ONE	203,485.83
MBIA/MISC	0.00
	203,485.83
TOTAL ALL FUNDS	**194,153,923.18**

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	Adopted Budget	40A:4-87	2013 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2013
Clean Communities Grant			14,441.17	14,441.17	14,441.17		0.00
NJ Council on Arts - Block Grant - 2012	15,191.00				15,191.00		0.00
NJ Council on Arts - Block Grant - 2013		101,279.00		101,279.00	86,087.00		15,192.00
NJ Destination Marketing Org.			82,350.00	82,350.00	41,175.00		41,175.00
PARIS - Public Archives & Records Infrastructure	46,262.60						46,262.60
PARIS - Public Archives & Records Infrastructure	17,562.35						17,562.35
PARIS - Public Archives & Records Infrastructure	8,650.00						8,650.00
PARIS - Public Archives & Records Infrastructure	96,266.00						96,266.00
Area Plan Grant- Aging 2006	672,576.08						672,576.08
Area Plan Grant- Aging 2007	391,825.00						391,825.00
Area Plan Grant- Aging 2008	267,464.00						267,464.00
Area Plan Grant- Aging 2009	486,957.00						486,957.00
Area Plan Grant- Aging 2010	293,203.00						293,203.00
Area Plan Grant- Aging 2011	441,901.00						441,901.00
Area Plan Grant- Aging 2012	2,828,290.00				1,568,252.00		1,260,038.00
Area Plan Grant- Aging 2013	0.00	4,504,050.00	1,961,176.00	6,465,226.00	3,211,018.00		3,254,208.00
Homeless & Family Shelter Strategy Plan - 2007	57,769.00						57,769.00
Homeless & Family Shelter Strategy Plan - 2008	6,288.00						6,288.00
Homeless & Family Shelter Strategy Plan - 2010	57,774.00						57,774.00
Homeless & Family Shelter Strategy Plan - 2011	7,804.26						7,804.26

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MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	Adopted Budget	40A:4-87	2013 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2013
Homeless & Family Shelter Strategy Plan - 2012	380,645.00				357,906.00		22,739.00
Homeless & Family Shelter Strategy Plan - 2013		1,522,578.00	99,097.00	1,621,675.00			1,621,675.00
Comprehensive Alcohol Services - 2011	12,425.00					(12,425.00)	0.00
Comprehensive Alcohol Services - 2012	636,651.00				636,189.00		462.00
Comprehensive Alcohol Services - 2013		990,834.00		990,834.00	666,217.00	(6,753.00)	317,864.00
Human Services Advisory Council - 2011	4,230.00				4,230.00		0.00
Human Services Advisory Council - 2012	33,564.00				33,564.00		0.00
Human Services Advisory Council - 2013		126,907.00		126,907.00	103,640.00		23,267.00
Work First N.J. - DFD - 2008/2009	181,394.00						181,394.00
Work First N.J. - DFD - 2009/2010	286,921.00						286,921.00
Work First N.J. - DFD - 2010/2011	58,075.00						58,075.00
Work First N.J. - DFD - 2011/2012	66,391.00						66,391.00
Work First N.J. - DFD - 2012/2013	357,299.00				304,616.00		52,683.00
Work First N.J. - DFD - 2013/2014			476,399.00	476,399.00			476,399.00
TB Health Service Grant - 2011/2012	117,332.00				117,332.00		0.00
TB Health Service Grant - 2012/2013	302,780.00				302,780.00		0.00
TB Health Service Grant - 2013/2014			302,780.00	302,780.00	0.00		302,780.00
TB Health Service Grant - 2012 Fedeal	125,086.00				110,232.00		14,854.00
TB Health Service Grant - 2013 Federal		240,541.00		240,541.00	183,793.00		56,748.00
SAIF - Supportive Assistance for Individuals & Familes	56,772.00				(28,123.00)		84,895.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	Adopted Budget	40A:4-87	2013 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2013
SAIF - Supportive Assistance for Individuals & Familes	53,402.00				28,123.00		25,279.00
SAIF - Supportive Assistance for Individuals & Familes	756,583.00				752,437.00		4,146.00
SAIF - Supportive Assistance for Individuals & Familes			756,583.00	756,583.00			756,583.00
State Health Insurance Program	9,200.00				9,200.00		0.00
State Health Insurance Program			25,000.00	25,000.00	15,000.00		-15,000.00
Homeless & Family Shelter Program	12,145.74						12,145.74
Sandy Homeowner/ Renter Assistance			4,719,400.00	4,719,400.00	1,179,850.00		3,539,550.00
SSBG Sandy Relief - Office on Aging			718,078.00	718,078.00	0.00		718,078.00
Work First, N.J.	614,553.00						614,553.00
Work First, N.J.	597,618.00						597,618.00
Work First, N.J.	818,393.00						818,393.00
Work First, N.J. - DOL	444,170.00						444,170.00
Work First, N.J. - DOL	649,592.00				37,168.00		612,424.00
Work First, N.J. - DOL	875,169.00				871,018.00		4,151.00
Work First, N.J. - DOL	5,430,821.00				4,755,557.00		675,264.00
Work First, N.J. - DOL			6,105,846.00	6,105,846.00	958,860.00		5,146,986.00
Work First, N.J. - DOL Supplemental	261,774.00						261,774.00
Work First, N.J. - DOL Supplemental	200,000.00						200,000.00
Work First, N.J. - DOL Supplemental	50,000.00				43,843.00		6,157.00
Work First, N.J. - DOL Supplemental		300,000.00		300,000.00	56,823.00		243,177.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	Adopted Budget	40A:4-87	2013 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2013
Workforce Investment Act	1,745,387.51						1,745,387.51
Workforce Investment Act	2,494.20						2,494.20
Workforce Investment Act	105,732.80						105,732.80
Workforce Investment Act	915.00						915.00
Workforce Investment Act	5,655.00						0.00
Workforce Investment Act	32,876.00				(27,096.00)		59,972.00
Workforce Investment Act	2,439,498.00				1,878,687.00		560,811.00
Workforce Investment Act			3,019,002.00	3,019,002.00	37,359.00		2,981,643.00
Workforce Investment Act - ARRA	72,581.00				39,134.00		33,447.00
Disability Program Navigator Initiative	1,848.00						1,848.00
NJ Build - Individual Training Account	6,500.00						6,500.00
Hurricane Sandy Disaster NEG	387,280.00				387,277.00		3.00
Hurricane Sandy Disaster NEG		1,296,548.00		1,296,548.00	1,106,321.00		190,227.00
Community Programs - Clients of Family Ct - 2008	236,805.38						236,805.38
Community Programs - Clients of Family Ct - 2009	29,819.18						29,819.18
Community Programs - Clients of Family Ct - 2010	94,180.51						94,180.51
Community Programs - Clients of Family Ct - 2011	54,566.98						54,566.98
Community Programs - Clients of Family Ct - 2012	312,767.00				226,993.08		85,773.92
Community Programs - Clients of Family Ct - 2013			312,767.00	312,767.00	81,667.17		231,099.83
Juvenile Justice Commission Grant Partnership - 2008	366,083.19						366,083.19

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	Adopted Budget	40A:4-87	2013 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2013
Juvenile Justice Commission Grant Partnership - 2009	71,164.44						71,164.44
Juvenile Justice Commission Grant Partnership - 2010	137,686.84						137,686.84
Juvenile Justice Commission Grant Partnership - 2011	37,440.10						37,440.10
Juvenile Justice Commission Grant Partnership - 2012	867,803.00				512,686.97		355,116.03
Juvenile Justice Commission Grant Partnership - 2013			867,803.00	867,803.00	363,447.52		504,355.48
JJC - State Incentive Program (SIP) 2008	50,998.00						50,998.00
JJC - State Incentive Program (SIP) 2009	419,960.00						419,960.00
JJC - State Incentive Program (SIP)	250,000.00						250,000.00
Insurance Fraud Reimbursement Program	60,000.00				47,412.18	(12,587.82)	0.00
Insurance Fraud Reimbursement Program		250,000.00		250,000.00	165,187.22		84,812.78
Megan's Law	6,088.50				6,088.50		0.00
Megan's Law		15,968.00		15,968.00	10,931.91		5,036.09
Multi-Jurisdictional Gang Gun					(312.00)		312.00
Multi-Jurisdictional Narcotic Task Force	125,216.00				125,216.00		0.00
Multi-Jurisdictional Narcotic Task Force			159,819.00	159,819.00	36,881.40		122,937.60
Juvenile Accountability Incentive Block Grant	10,592.00						10,592.00
Juvenile Accountability Incentive Block Grant	10,877.00						10,877.00
Juvenile Accountability Incentive Block Grant	7,270.00						7,270.00
Juvenile Accountability Incentive Block Grant	18,973.00						18,973.00
Juvenile Accountability Incentive Block Grant	56,524.00				12,718.00		43,806.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	Adopted Budget	40A:4-87	2013 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2013
Juvenile Accountability Incentive Block Grant	0.00		40,380.00	40,380.00	20,190.00		20,190.00
Body Armor Replacement Grant			99,268.65	99,268.65	99,268.65		0.00
Crime Victims Assistance Grant	97,789.97				97,789.97		0.00
Crime Victims Assistance Grant		385,326.00		385,326.00	237,036.92		148,289.08
HC SANE/SART	751.72						751.72
HC SANE/SART	5,159.50				5,014.94	(144.56)	0.00
HC SANE/SART		67,157.00		67,157.00	66,616.68		540.32
State Homeland Security Grant	755.98						755.98
State Homeland Security Grant	219,281.23				219,281.15		0.08
State Homeland Security Grant	1,843,630.02				1,842,935.99		694.03
State Homeland Security Grant	900,577.55						900,577.55
State Homeland Security Grant	498,843.82						498,843.82
State Homeland Security Grant			572,449.74	572,449.74			572,449.74
Hudson County Safe Communities Program	39,662.31				39,456.89	(205.42)	0.00
Hudson County Safe Communities Program		60,000.00		60,000.00	59,306.50		693.50
Juvenile Detention Alternatives Initiative - Innovations I		120,000.00		120,000.00			120,000.00
Comprehensive Jail-Based Reentry Strategies	39,639.43				39,639.43		0.00
Comprehensive Jail-Based Reentry Strategies	83,752.00				72,833.73		10,918.27
Urban Areas Security Initiative Grant	77.14					(77.14)	0.00
Urban Areas Security Initiative Grant	28.40					(28.40)	0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	Adopted Budget	40A:4-87	2013 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2013
Urban Areas Security Initiative Grant	277,003.00				276,229.54		773.46
Urban Areas Security Initiative Grant	0.00		301,500.00	301,500.00			301,500.00
UASI - Urban Areas Security Initiative Grant FY	638,750.00						638,750.00
UASI - Urban Areas Security Initiative Grant FY		298,000.00		298,000.00			298,000.00
Emergency Management Asst. Funding	50,000.00						50,000.00
Emergency Management Asst. Funding	50,000.00						50,000.00
Homeland Security Grant	55.53						55.53
Homeland Security Grant	3,110.95						3,110.95
Emergency Operations Center Grant	1,000,000.00				1,000,000.00		0.00
NJ Dex - NJ Data Exchange Program	1,500.00						1,500.00
Victim and Witness Advocacy Fund	11,275.89				11,275.89		0.00
Victim and Witness Advocacy Fund			66,893.00	66,893.00			66,893.00
Traffic Eq & Software Pedestrian Safety Impr School	13,200.71						13,200.71
Subregional Transportation Plnh Grant	13.35						13.35
Subregional Transportation Plnh Grant		74,240.00		74,240.00	74,229.22		10.78
Subregional Internship Program	6,300.00						6,300.00
Subregional Internship Program	6,300.00						6,300.00
Bus Rapid Transit Feasibility Study	192,000.00				175,001.65		16,998.35
Bus Rapid Transit Feasibility Study	8,000.00						8,000.00
Traffic Delineators & Driver Feedback Signs PPR	4,621.00						4,621.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	Adopted Budget	40A:4-87	2013 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2013
JC/Hoboken Connector Study	35,233.52						35,233.52
Subregional Transportation Planning Grant			74,240.00	74,240.00			74,240.00
Alliance to Prevent Alc. And Drug Abuse - 2011	22,679.46						22,679.46
Alliance to Prevent Alc. And Drug Abuse - 2012	517,202.41				512,971.06		4,231.35
Alliance to Prevent Alc. And Drug Abuse - 2013		662,211.00		662,211.00	127,765.60		534,445.40
Sen Cit & Disabled Res. Trans Grant - 2010	195,601.14				105,000.00		90,601.14
Sen Cit & Disabled Res. Trans Grant - 2011	163,101.47				(78,702.49)		241,803.96
Sen Cit & Disabled Res. Trans Grant - 2012	1,038,941.01				960,611.73		78,329.28
Sen Cit & Disabled Res. Trans Grant - 2013		1,426,403.00		1,426,403.00	1,051,786.36		374,616.64
Hudson County Regional Bus Circulation & Infrast.	5,268.58						5,268.58
Hackensack River Restoration	80,000.00						80,000.00
NJ DEP Federal Rec. Trails Program	25,000.00						25,000.00
Wastewater Management Program	21,000.00						21,000.00
Pre Disaster Mitigation Planning Grant	254,290.39						254,290.39
Urban Areas Security Initiative - UASI (Blackberry's)	3,000.00						3,000.00
Urban Areas Security Initiative - UASI		100,000.00		100,000.00	95,000.00		5,000.00
Hazard Mitigation Grant			187,500.00	187,500.00			187,500.00
Access & Functional Needs Program			23,000.00	23,000.00			23,000.00
Ed Byrne Memorial Justice Assistance Grant	237.96					(237.96)	0.00
Ed Byrne Memorial Justice Assistance Grant	33,998.20				33,350.00	(648.20)	0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	Adopted Budget	40A:4-87	2013 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2013
Ed Byrne Memorial Justice Assistance Grant	307,230.01				272,550.01		34,680.00
Ed Byrne Memorial Justice Assistance Grant	308,023.00				47,013.59		261,009.41
Ed Byrne Memorial Justice Assistance Grant			271,842.00	271,842.00			271,842.00
Second Chance Act Prisoner Reentry	750,000.00				750,000.00		0.00
Second Chance Act Prisoner Reentry			437,500.00	437,500.00			437,500.00
Federal Bullet Proof Vest	10,462.56						10,462.56
Federal Bullet Proof Vest	3,146.00						3,146.00
Federal Bullet Proof Vest		35,328.61		35,328.61			35,328.61
HC Justice Assistance Grant - ARRA	233,317.33				231,419.13		1,898.20
COPS Technology Initiative Grant	56,150.58						56,150.58
Nat'l Criminal History Insp. Program	22,036.51						22,036.51
HIV Emergency Relief Formula Grant - 2005	134,593.15						134,593.15
HIV Emergency Relief Formula Grant - 2006	145,075.44						145,075.44
HIV Emergency Relief Formula Grant	1,603.42						1,603.42
HIV Emergency Relief Formula Grant	757.65				756.00		1.65
HIV Emergency Relief Formula Grant	1,798.33				1,798.00		0.33
HIV Emergency Relief Formula Grant	1,099,172.79				1,098,094.20		1,078.59
HIV Emergency Relief Formula Grant		1,627,027.00	1,360,002.00	2,987,029.00	2,183,865.49		803,163.51
HIV Emergency Relief Supplemental Grant - 2005	48,176.22						48,176.22
HIV Emergency Relief Supplemental Grant - 2006	5,668.43						5,668.43

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	Adopted Budget	40A:4-87	2013 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2013
HIV Emergency Relief Supplemental Grant - 2007	76,835.70						76,835.70
HIV Emergency Relief Supplemental Grant - 2008	362.40						362.40
HIV Emergency Relief Supplemental Grant	1,161.00						1,161.00
HIV Emergency Relief Supplemental Grant	2,186.65						2,186.65
HIV Emergency Relief Supplemental Grant	610,880.62				610,861.38		19.24
HIV Emergency Relief Supplemental Grant			1,325,514.00	1,325,514.00	663,159.47		662,354.53
Minority Aids Interactive Program	3.00					(3.00)	0.00
Minority Aids Interactive Program	144,947.31				144,917.39		29.92
Minority Aids Interactive Program		198,738.00	233,258.00	431,996.00	296,762.35		135,233.65
Homeless Prevention & Rapid Rehousing	51,030.00				40,793.00		10,237.00
Homeless Prevention & Rapid Rehousing	59,919.00				59,900.00		19.00
Solar Panels on County Facilities	500,000.00						500,000.00
Brownfield Assessment Pilot Grant - 2001	36,302.21						36,302.21
Brownfield Redevelopment Pilot Grant - Area Wide	21,342.22						21,342.22
Brownfield Cleanup Revolving Loan - 2001	498,290.00				491,798.50		6,491.50
Foreign Trade Zone Study	33,769.62						33,769.62
Safer Communities Initiative Grant	100,000.00						100,000.00
Emergency Food Shelter Program	70,000.00						70,000.00
Fuel & Retrofitting of Vehicle - MOU	11,000.00						11,000.00
Lcoal Government Energy Audit Program	60,948.00						60,948.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	Adopted Budget	40A:4-87	2013 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2013
HCST Summer Youth Program		110,000.00		110,000.00	110,000.00		0.00
Medical Transportation for Elderly & Disabled - COB	100,000.00						100,000.00
Together North Jersey Loval Gov't			2,312.02	2,312.02			2,312.02
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total (Sheets 10 to 10j)	41,008,174.45	14,513,135.61	24,616,200.58	39,129,336.19	35,594,597.04	(33,110.50)	44,509,803.10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Clean Communities Grant	12,331.19			12,331.19			0.00
Clean Communities Grant	0.00		14,441.17	14,441.17			0.00
NJ Council on Arts - Block Grant - 2008	360.00			0.00			360.00
NJ Council on Arts - Block Grant - 2009	1,950.00			0.00			1,950.00
NJ Council on Arts - Block Grant - 2011	2,676.50			0.00			2,676.50
NJ Council on Arts - Block Grant - 2012	18,557.25			18,557.25			0.00
NJ Council on Arts - Block Grant - 2013	0.00	101,279.00		75,959.25			25,319.75
NJ Destination Marketing Org.	3,551.00			3,551.00			0.00
NJ Destination Marketing Org.	0.00		82,350.00	0.00			82,350.00
PARIS - Public Archives & Records Infrastructure	20,224.68			0.00			20,224.68
PARIS - Public Archives & Records Infrastructure	10,409.12			0.00			10,409.12
PARIS - Public Archives & Records Infrastructure	4,352.09			0.00			4,352.09
PARIS - Public Archives & Records Infrastructure	88,201.09			0.00			88,201.09
PARIS - Public Archives & Records Infrastructure	45,920.25			0.00			45,920.25
Area Plan Grant- Aging 2002	496,870.88			0.00			496,870.88
Area Plan Grant- Aging 2003	657,204.84			0.00			657,204.84
Area Plan Grant- Aging 2004 #04-1384AAA	496,645.92			0.00			496,645.92

Sheet 11

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Area Plan Grant- Aging 2005 #05-1384AAA	214,363.19						214,363.19
Area Plan Grant- Aging 2006 #06-1384AAA	863,595.26						863,595.26
Area Plan Grant- Aging 2007 #07-1384AAA	367,817.58						367,817.58
Area Plan Grant- Aging 2008	456,505.26						456,505.26
Area Plan Grant- Aging 2009	543,134.31						543,134.31
Area Plan Grant- Aging 2010	1,114,842.66			629,554.98			485,287.68
Area Plan Grant- Aging 2011	571,704.47			4,144.00			567,560.47
Area Plan Grant- Aging 2012	2,892,823.31			2,627,107.50			265,715.81
Area Plan Grant- Aging 2013	0.00	4,504,050.00	1,961,176.00	4,732,221.04			1,733,004.96
Homeless & Family Shelter Strategy 2001	1,181.72					1,181.72	0.00
Homeless & Family Shelter Strategy 2006	2,544.02						2,544.02
Homeless & Family Shelter Strategy 2007	74,674.14						74,674.14
Homeless & Family Shelter Strategy 2008	12,112.48						12,112.48
Homeless & Family Shelter Strategy 2010	40,416.73						40,416.73
Homeless & Family Shelter Strategy 2011	31,556.50					1,506.42	30,050.08
Homeless & Family Shelter Strategy 2012	453,644.80			431,832.05			21,812.75
Homeless & Family Shelter Strategy 2013	0.00	1,522,578.00	99,097.00	1,174,738.04			446,936.96
Comprehensive Alcohol Services - 2011	260.62			(6,705.00)			6,965.62

Sheet 11a

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Comprehensive Alcohol Services - 2012	356,792.79			355,952.69			840.10
Comprehensive Alcohol Services - 2013	0.00	1,133,773.00		888,865.69			244,907.31
Human Services Advisory Council - 2006	1,492.95						1,492.95
Human Services Advisory Council - 2007	3,972.00						3,972.00
Human Services Advisory Council - 2008	87,621.85			37,794.00			49,827.85
Human Services Advisory Council - 2010	66,456.14						66,456.14
Human Services Advisory Council - 2011	20,435.40						20,435.40
Human Services Advisory Council - 2012	13,532.00			5,637.46			7,894.54
Human Services Advisory Council - 2013	0.00	126,907.00		109,853.17			17,053.83
Personal Attendant Services Program - 2005	30,613.00						30,613.00
Workfirst NJ Program DFD (Special Initiative)	55,611.43						55,611.43
Workfirst NJ Program DFD (Special Initiative)	17,900.50						17,900.50
Work First N.J. - DFD - 2008/2009	203,378.61						203,378.61
Work First N.J. - DFD - 2009/2010	228,495.10						228,495.10
Work First N.J. - DFD - 2010/2011	85,378.02						85,378.02
Work First N.J. - DFD - 2011/2012	122,100.85			19,920.32			102,180.53
Work First N.J. - DFD - 2012/2013	389,253.56			211,997.60			177,255.96
Work First N.J. - DFD - 2013/2014	0.00		476,399.00	138,617.86			337,781.14

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
TB Health Service Grant	28,836.00						28,836.00
TB Health Service Grant - 2011/2012	104,811.00			104,811.00			0.00
TB Health Service Grant - 2012/2013	246,309.00			237,809.00			8,500.00
TB Health Service Grant - 2013/2014	0.00		302,780.00	57,656.00			245,124.00
TB Health Service Grant - 2012 Fedeal	125,086.00			60,086.00			65,000.00
TB Health Service Grant - 2013 Federal	0.00	240,541.00		183,793.00			56,748.00
SAIF - Supportive Assistance for Individuals & I	84,897.00			0.00			84,897.00
SAIF - Supportive Assistance for Individuals & I	227,691.00			202,412.00			25,279.00
SAIF - Supportive Assistance for Individuals & I	1,172,198.00			675,880.15			496,317.85
SAIF - Supportive Assistance for Individuals & I	0.00		756,583.00	0.00			756,583.00
State Health Insurance Program	23,000.00			0.00			23,000.00
State Health Insurance Program	23,000.00			16,893.30			6,106.70
State Health Insurance Program	0.00		25,000.00	263.99			24,736.01
Homeless & Family Shelter Supplemental	12,145.74			0.00			12,145.74
Sandy Homeowner/ Renter Assistance	0.00		4,719,400.00	133,597.75			4,585,802.25
SSBG Sandy Relief - Office on Aging	0.00		718,078.00				718,078.00
Work First, N.J.	80,027.73						80,027.73
Work First, N.J.	13,772.65						13,772.65

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Work First, N.J.	389,736.15					3,501.30	386,234.85
Work First, N.J.	292,603.88						292,603.88
Work First, N.J.	1,259,087.32						1,259,087.32
Work First, N.J.	1,789,263.35						1,789,263.35
Work First, N.J.	456,763.64			(12,516.38)			469,280.02
Work First, N.J. - DOL	618,240.11			10,790.65			607,449.46
Work First, N.J. - DOL	281,013.06			28,534.73			252,478.33
Work First, N.J. - DOL	1,410,969.44			575,241.71			835,727.73
Work First, N.J. - DOL	5,170,001.27			4,711,480.57			458,520.70
Work First, N.J. - DOL	0.00		6,105,846.00	1,094,416.34			5,011,429.66
Work First, N.J. - DOL - Supplemental	263,247.00						263,247.00
Work First, N.J. - DOL - Supplemental	147,345.81						147,345.81
Work First, N.J. - DOL - Supplemental	0.00	300,000.00		117,930.00			182,070.00
Workforce Investment Act	1,828,709.00						1,828,709.00
Workforce Investment Act	119,772.00						119,772.00
Workforce Investment Act	103,378.00						103,378.00
Workforce Investment Act	136,553.00			41,883.00			94,670.00
Workforce Investment Act	51,143.00			15,268.00			35,875.00

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Workforce Investment Act	44,773.00			40,888.00			3,885.00
Workforce Investment Act	2,741,877.00			2,093,052.00			648,825.00
Workforce Investment Act	0.00		3,019,002.00	12,691.00			3,006,311.00
WIA - ARRA	67,670.00						67,670.00
Workforce Investment Act - ARRA	127,438.00			39,134.00			88,304.00
Disability Program Navigator Initiative	4,268.14						4,268.14
Disability Program Navigator Initiative	30,758.26						30,758.26
NJ Build - Individual Training Account	6,500.00						6,500.00
Welfare to Work Formula Grant - 2000	77,387.75						77,387.75
Hurricane Sandy Disaster NEG	387,280.00			387,280.00			0.00
Hurricane Sandy Disaster NEG	0.00	1,296,548.00		1,033,561.28			262,986.72
Comm Prog Clients of Family Court -2000	44,758.68						44,758.68
Comm Prog Clients of Family Court -2001	124,917.60						124,917.60
Comm Prog Clients of Family Court -2002	9,653.69						9,653.69
Comm Prog Clients of Family Court -2004	7,019.01						7,019.01
Comm Prog Clients of Family Court -2005	8,278.95						8,278.95
Comm Prog Clients of Family Court -2006	60,877.75						60,877.75
Comm Prog Clients of Family Court -2007	147,718.07						147,718.07

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Comm Prog Clients of Family Court -2008	117,166.40						117,166.40
Comm Prog Clients of Family Court -2009	118,972.71						118,972.71
Comm Prog Clients of Family Court -2010	30,805.74						30,805.74
Comm Prog Clients of Family Court -2011	85,171.70			17,807.81			67,363.89
Comm Prog Clients of Family Court -2012	249,340.15			168,807.12			80,533.03
Comm Prog Clients of Family Court -2013	0.00		312,767.00	150,029.80			162,737.20
Juvenile Justice Commission Part Grant - 2000	144,192.07						144,192.07
Juvenile Justice Commission Part Grant - 2001	8,771.77						8,771.77
Juvenile Justice Commission Part Grant - 2005	105,518.11						105,518.11
Juvenile Justice Commission Part Grant - 2006	96,270.71						96,270.71
Juvenile Justice Commission Part Grant - 2007	135,162.16						135,162.16
Juvenile Justice Commission Part Grant - 2008	85,429.83						85,429.83
Juvenile Justice Commission Part Grant - 2009	110,574.10						110,574.10
Juvenile Justice Commission Part Grant - 2010	18,131.44						18,131.44
Juvenile Justice Commission Part Grant - 2011	6,746.29						6,746.29
Juvenile Justice Commission Part Grant - 2012	629,103.56			492,574.82			136,528.74
Juvenile Justice Commission Part Grant - 2013	0.00		867,803.00	513,281.37			354,521.63
JJC - State Incentive Program - 5/01 - 12/02	156,850.51						156,850.51

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
JJC - State Incentive Program - 2003	58,270.00						58,270.00
JJC - State Incentive Program - 2004	101,710.04						101,710.04
JJC - State Incentive Program - 2005	146,439.59						146,439.59
JJC - State Incentive Program - 2006	54,169.37						54,169.37
JJC - State Incentive Program - 2007	49,844.25						49,844.25
JJC - State Incentive Program - SIP 2008	327,769.28						327,769.28
JJC - State Incentive Program - SIP	63,958.86						63,958.86
Insurance Fraud Reimbursement Program	0.00			(12,587.82)		12,587.82	0.00
Insurance Fraud Reimbursement Program	0.00	250,000.00		165,187.22			84,812.78
Megan's Law	1,633.50			1,633.50			0.00
Megan's Law	0.00	15,968.00		10,931.91			5,036.09
Multi-Jurisdictional Narcotic Task Force	87,651.20			87,651.20			0.00
Multi-Jurisdictional Narcotic Task Force	0.00		159,819.00				159,819.00
JAIBG - Juvenile Accountability Incentive BG	10,435.20						10,435.20
JAIBG - Juvenile Accountability Incentive BG	10,877.00						10,877.00
Juvenile Accountability Incentive Block Grant	7,170.00						7,170.00
Juvenile Accountability Incentive Block Grant	5,652.00						5,652.00
Juvenile Accountability Incentive Block Grant	0.00		40,380.00	31,062.00			9,318.00

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Body Armor Replacement Grant	35,651.64			10,506.35			25,145.29
Body Armor Replacement Grant	78,182.19			7,657.41			70,524.78
Body Armor Replacement Grant	0.00		99,268.65				99,268.65
Body Armor Replacement Grant - FY 2010	2,930.64			(893.36)			3,824.00
Crime Victims Assistance Programs	35,657.29			33,696.09			1,961.20
Crime Victims Assistance Programs	0.00	385,326.00		237,036.92			148,289.08
HC Sane/Sart	2,298.33						2,298.33
HC Sane/Sart	2,681.62			2,537.06		144.56	(0.00)
HC Sane/Sart	0.00	67,157.00		66,438.86			718.14
State Homleand Security Grant FY 04	78,013.74						78,013.74
State Homleand Security Grant FY 05	68,335.96						68,335.96
State Homleand Security Grant	21,960.03						21,960.03
State Homleand Security Grant	83,413.47			81,314.51			2,098.96
State Homleand Security Grant	1,516,948.09			1,442,046.68			74,901.41
State Homleand Security Grant	775,261.08			175,747.07			599,514.01
State Homleand Security Grant	498,843.82			28,655.10			470,188.72
State Homleand Security Grant	0.00		572,449.74				572,449.74
Hudson County Safe Communities Program	205.82					205.82	0.00

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Hudson County Safe Communities Program	0.00	60,000.00		59,306.50			693.50
Juvenile Detention Alternatives Initiative	94,374.21			84,779.75			9,594.46
Juvenile Detention Alternatives Initiative	55,663.91			44,338.74			11,325.17
Juvenile Detention Alternatives Initiative	125,200.00			51,618.25			73,581.75
Juvenile Detention Alternatives Initiative	0.00	120,000.00		21,167.78			98,832.22
Comprehensive Jail-Based Reentry Strategies	19,749.44			19,749.44			0.00
Comprehensive Jail-Based Reentry Strategies	83,752.00			9,000.00			74,752.00
Urban Areas Security Initiative Grant	77.14					77.14	0.00
Urban Areas Security Initiative Grant	28.40					28.40	0.00
Urban Areas Security Initiative Grant	418,235.66			292,969.25			125,266.41
Urban Areas Security Initiative Grant	0.00		301,500.00				301,500.00
UASI - Urban Area Security Initiative Grant	263,342.70						263,342.70
UASI - Urban Area Security Initiative Grant	50,753.00						50,753.00
UASI - Urban Area Security Initiative Grant	360,400.00			197,161.95			163,238.05
UASI - Urban Area Security Initiative Grant	0.00	298,000.00					298,000.00
Emergency Management Asst. Funding	50,000.00						50,000.00
Emergency Management Asst. Funding	50,000.00						50,000.00
Emergency Management Asst. Funding	50,000.00						50,000.00

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Homeland Security Grant	463.93			55.45			408.48
Homeland Security Grant	84,312.75						84,312.75
Emergency Operations Center Grant	7,527.35						7,527.35
NJ DEX - NJ Data Exchange Program	150,000.00						150,000.00
Victim and Witness Advocacy Fund	736.45			736.45			0.00
Victim and Witness Advocacy Fund	0.00		66,893.00				66,893.00
Community Emergency Response Team	6,150.00						6,150.00
State & Local All Hazards Emerg. Ops Plan.	16,593.25						16,593.25
Traffic Equipment & Software Ped Safety Imp	13,200.71						13,200.71
Project Safe Neighborhood	420.00			420.00			0.00
Subregional Transportation Plng Grant	13.35						13.35
Subregional Transportation Plng Grant	0.00	74,240.00					74,240.00
Subregional Internship Program	6,300.00						6,300.00
Subregional Internship Program	6,300.00						6,300.00
Subregional Internship Program	8,300.00						8,300.00
Bus Rapid Transit Feasilbility Study	159,109.62			142,111.27			16,998.35
Bus Rapid Transit Feasilbility Study	8,000.00			2,332.60			5,667.40
Traffic Delineators & Driver Feedback Signs	4,621.00						4,621.00

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
JC/ Hoboken Connector Study	1,501.98						1,501.98
Subregional Transportation Plng Grnt	0.00		74,240.00				74,240.00
Alliance to Prevent Alc & Drug Abuse - 2000	9,449.02					9,449.02	0.00
Alliance to Prevent Alc & Drug Abuse - 2001	3,538.94					3,538.94	0.00
Alliance to Prevent Alc & Drug Abuse - 2009	16.24						16.24
Alliance to Prevent Alc & Drug Abuse - 2011	42,193.70						42,193.70
Alliance to Prevent Alc & Drug Abuse - 2012	213,729.12			209,491.59			4,237.53
Alliance to Prevent Alc & Drug Abuse - 2013	0.00	662,211.00		345,324.96			316,886.04
Sen Citizen & Disabled Res Trans Grant 2006	209,530.12			(76.70)			209,606.82
Sen Cit & Desabled Res. Trans Grant - 2009	431.04						431.04
Sen Cit & Desabled Res. Trans Grant - 2010	86,046.99			83,567.91			2,479.08
Sen Cit & Desabled Res. Trans Grant - 2011	213,540.94			200,477.55			13,063.39
Sen Cit & Desabled Res. Trans Grant - 2012	97,001.68			(81,208.60)			178,210.28
Sen Cit & Desabled Res. Trans Grant - 2013	0.00	1,426,403.00		1,185,196.89			241,206.11
County 9-1-1 Coordinator Grant - FY 05	3,334.33						3,334.33
County 9-1-1 Coordinator Grant	7,689.75						7,689.75
Hudson County Regional Bus Circulation & In	2,458.60						2,458.60
Hackensack River Tidal Wetland Rest. Proj.	80,000.00						80,000.00

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Mug Photo Project	22,036.51						22,036.51
NJ DEP Federal Rec Trails Program	25,000.00						25,000.00
Urban Areas Security Initiative	7,444.64						7,444.64
Pre Disaster Mitigation Planning Grant	336,314.64						336,314.64
Urban Areas Security Initiative (Blackberry D)	2,999.86						2,999.86
Logistics & Commodities Distribution Plan	33,685.00						33,685.00
Juvenile Justice Grant - Unapporpriated	12,148.00						12,148.00
Community Programs - Clients of Fam Ct	7,423.00						7,423.00
Emergency Management Agency Assistance	0.00	100,000.00		40,000.00			60,000.00
Hazard Mitigation Grant Program	0.00		187,500.00				187,500.00
Access and Functional Needs Program	0.00		23,000.00				23,000.00
Ed Byrne Memorial Justice Assistance Grant	25,268.04			25,029.88		238.16	(0.00)
Ed Byrne Memorial Justice Assistance Grant	17,234.20			16,586.00		648.20	0.00
Ed Byrne Memorial Justice Assistance Grant	323,994.01			289,314.01			34,680.00
Ed Byrne Memorial Justice Assistance Grant	308,023.00			47,013.59			261,009.41
Ed Byrne Memorial Justice Assistance Grant	0.00		271,842.00				271,842.00
Second Chance Act Prisoner Reentry	148,728.76			48,055.00			100,673.76
Second Chance Act Prisoner Reentry	283,481.69			240,783.77			42,697.92

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Second Chance Act Prisoner Reentry	0.00		437,500.00	207,699.20			229,800.80
Federal Bullet Proof Vest	10,462.56						10,462.56
Federal Bullet Proof Vest	3,146.00			3,146.00			0.00
Federal Bullet Proof Vest	0.00	35,328.61					35,328.61
HC Justice Assistance Grant - ARRA	231,517.33			231,419.13			98.20
COPS Technology Initiative Grant - 2004	56,150.58						56,150.58
Nat'l Criminal History Insp. Program	22,036.51						22,036.51
HIV/ Emer Relief Formula Grant - 2005	135,791.39						135,791.39
HIV/ Emer Relief Formula Grant - 2006	144,993.03						144,993.03
HIV/ Emerengency Relief Formula Grant	1,680.80						1,680.80
HIV/ Emerengency Relief Formula Grant	652.97			651.34			1.63
HIV/ Emerengency Relief Formula Grant	1,856.99			1,798.00			58.99
HIV/ Emerengency Relief Formula Grant	1,140,165.96			1,138,946.02			1,219.94
HIV/ Emerengency Relief Formula Grant	0.00	1,627,027.00	1,360,002.00	2,183,865.49			803,163.51
HIV/ Emer Relief Suppl. Grant - 2002	45,000.00						45,000.00
HIV/ Emer Relief Suppl. Grant - 2003	42,324.05						42,324.05
HIV/ Emer Relief Suppl. Grant - 2005	48,176.22						48,176.22
HIV/ Emer Relief Suppl. Grant - 2006	5,668.43						5,668.43

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
HIV/ Emer Relief Suppl. Grant - 2007	75,522.74						75,522.74
HIV/ Emer Relief Suppl. Grant - 2008	362.40						362.40
HIV/ Emer Relief Suppl. Grant	27,911.90			26,751.00			1,160.90
HIV/ Emer Relief Suppl. Grant	2,186.65						2,186.65
HIV/ Emer Relief Suppl. Grant	533,661.40			533,642.16			19.24
HIV/ Emer Relief Suppl. Grant	0.00		1,325,514.00	663,159.47			662,354.53
Minority Aids Interactive Program	3.00					3.00	0.00
Minority Aids Interactive Program	154,947.31			154,917.39			29.92
Minority Aids Interactive Program	0.00	198,738.00	233,258.00	296,762.35			135,233.65
Homeless Prevention & Rapid Rehousing	10,932.11			10,932.11			0.00
Homeless Prevention & Rapid Rehousing	38,533.00			38,514.00			19.00
HIV Emergency Relief Supplemental Grant	600,364.97						600,364.97
Solar Panels on County Facilities	500,000.00						500,000.00
Brownfield Redevelopment Pilot	49,219.91						49,219.91
Brownfield Redevelopment Pilot	21,342.22						21,342.22
Brownsfields Cleanup Revolving Loan	492,423.75			492,423.75			0.00
Foreign Trade Zone Study	49,174.84						49,174.84
Safer Communities Initiative Grant	100,000.00						100,000.00

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Emergency Food Shelter Program	70,000.00						70,000.00
Supl. Subregional Staff Support	63,069.90						63,069.90
Fuel & Retrofitting of Vehicle - MOU	11,000.00						11,000.00
Local Government Energy Audit Program	81,264.00						81,264.00
Coffee House Cultural Series	12,000.00						12,000.00
Coffee House Cultural Series	4,400.00						4,400.00
HCST Summer Youth Program	1,058.30			1,058.30			0.00
HCST Summer Youth Program	8,922.00			8,922.00			0.00
HCST Summer Youth Program	8,320.00			2,741.70			5,578.30
HCST Summer Youth Program	5,567.24						5,567.24
HCST Summer Youth Program		110,000.00		83,802.77			26,197.23
Panel Celebrating Art & History of Brennan CH	50.00						50.00
Cultural & Heritage Program	5,036.00						5,036.00
Cultural & Heritage Program	402.11						402.11
Safe Neighborhood Heroes	2,000.00						2,000.00

Safe Neighborhood Heroes	2,000.00						2,000.00
Safe Neighborhood Heroes	2,000.00						2,000.00
Hazardous Materials Emergency Prep Grant	3,118.00						3,118.00

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

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2013
		Budget	Appropriation By 40A:4-87				
Open Space Plan Grant	50,000.00			16,043.26			33,956.74
Together North Jersey Local Gov't			2,312.02				2,312.02
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total (Sheets 11 to 11p)	47,252,698.61	14,656,074.61	24,616,200.58	36,732,828.69	0.00	33,110.50	49,759,034.61

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations			Received	Transferred from Current Fund	Transferred From/To Grants Receivables	Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87					
Totals	0.00						0.00	

Sheet 12

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2013		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	XX		
Levy Calendar Year 2013		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2013		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00			XXXXXXXX	XX

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

\# Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2013	85045-00	XXXXXXXXXXX	23,973,869.33
2013 Levy	85105-00	XXXXXXXXXXX	1,124,123.76
County Reimbursement			
Interest Earned		XXXXXXXXXXX	24,592.96
Expenditures:			XXXXXXXXXXX
Expended for Projects		7,605,741.53	
Paid to Current Fund for Debt Service		1,124,123.76	
Reimbursements to Cities and Municipalities			
Balance December 31, 2013	85046-00	16,392,720.76	XXXXXXXXXXX
		25,122,586.05	25,122,586.05

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2013		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
2013 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX		
County Library	80003-04	XXXXXXXX	XX		
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2013		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX

SPECIAL DISTRICT TAXES

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

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	22,500,000.00		22,500,000.00			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Adopted Budget		172,404,125.86		172,145,000.52		(259,125.34)	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
		27,041,070.58		27,041,070.58			
Total Miscellaneous Revenue Anticipated	80103-	199,445,196.44		199,186,071.10		(259,125.34)	
Receipts from Delinquent Taxes	80104-	0.00					
Amount to be Raised by Taxation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-			XXXXXXXX	XX	XXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXX	XX	XXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	300,320,800.00		300,320,800.00			
		522,265,996.44		522,006,871.10		(259,125.34)	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	XX		
Amount to be Raised by Taxation		XXXXXXXX	XX	XXXXXXXXX	XX
Local District School Tax	80109-00			XXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXX	XX
Regional High School Tax	80110-00			XXXXXXXXX	XX
County Taxes	80111-00			XXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00			XXXXXXXXX	XX
Special District Taxes	80113-00			XXXXXXXXX	XX
Municipal Open Space Tax	80120-00			XXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	XX		
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00			XXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX		

* 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 SFY 201:

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Juvenile Accountability Block Grant	40,380.00	40,380.00	
Juvenile Justice Commission - Family Court Servic	312,767.00	312,767.00	
Juvenile Justice Commission - State/Community P	867,803.00	867,803.00	
County All-Hazards Mitigation Plan Grant	187,500.00	187,500.00	
Clean Communities Grant 2013	14,441.17	14,441.17	
Workforce Investment Act	1,931,215.00	1,931,215.00	
Workforce Business Development Youth Programs	935,552.00	935,552.00	
Work First New Jersey	5,973,846.00	5,973,846.00	
Ryan White Supplemental Grant	1,325,514.00	1,325,514.00	
Ryan White Supplemental Grant	1,360,002.00	1,360,002.00	
Transportation and TIP Program Grant	476,399.00	476,399.00	
Second Chance Act Prisoner Reentry Initiative	437,500.00	437,500.00	
Minority Aids Initiative Program Grant	233,258.00	233,258.00	
Subregional Transportation Planning Program	74,240.00	74,240.00	
State Health Insurance Assistance Program (SHIP)	25,000.00	25,000.00	
Mid Year Allocation of Area Plan Grant	1,956,067.00	1,956,067.00	
Supportive Assistance to Individuals & Families (S	756,583.00	756,583.00	
FY 2013 Workforce Learning Link Program	141,000.00	141,000.00	
Sandy Homeowner/Renter Assistance Program (SH	4,719,400.00	4,719,400.00	
Local Government Capacity Grant Program	2,312.02	2,312.02	
FFY 2013 State Homeland Security Grant Pro	572,449.74	572,449.74	
Destination Marketing Organization (DMO)	82,350.00	82,350.00	
State Body Armor Replacement Fund	99,268.65	99,268.65	
FFY 13 Urban Areas Security Initiative (UASI)	301,500.00	301,500.00	
Victim and Witness Advocacy Fund Supplemental	66,893.00	66,893.00	
NJ Office of Emergency Management Performance	23,000.00	23,000.00	
2013 Area Plan Grant Final Allocation	5,109.00	5,109.00	
FY 2013 Social Services for the Homeless Program	99,097.00	99,097.00	
Social Services Block Grant (SSBG)	718,078.00	718,078.00	
Supplemental Workforce Benefits Program (SMAR	11,235.00	11,235.00	
Workfirst New Jersey TANF & SNAP Programs	132,000.00	132,000.00	
Hudson County Ambulatory Tuberculosis Care	302,780.00	302,780.00	
Edward Byrne Memorial Justice Assistance Grant	159,819.00	159,819.00	
FY 2013 Edward Byrne Memorial Justice Assistan	271,842.00	271,842.00	
US Senate Special Election -2013	2,424,870.00	2,424,870.00	
Total (Sheet 17)	27,041,070.58	27,041,070.58	

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

CFO Sinature:_____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01	495,224,925.86
2013 Budget - Added by N.J.S. 40A:4-87		80012-02	27,041,070.58
Appropriated for 2013 (Budget Statement Item 9)		80012-03	522,265,996.44
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)		80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	522,265,996.44
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	522,265,996.44
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	508,271,399.69	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	0.00	
Reserved	80012-10	8,792,262.67	
Total Expenditures		80012-11	517,063,662.36
Unexpended Balances Canceled (see footnote)		80012-12	5,202,334.08

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)

2012 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX		
Delinquent Tax Collections	80013-02	XXXXXXXX	XX		
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX		
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXX	XX	5,202,334.08	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	7,612,478.66	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXX	XX	4,999,684.64	
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXX	XX		
Other Contracts & Commitments		XXXXXXXX	XX	4,278,094.79	
Foreited Bail		XXXXXXXX	XX	151,465.00	
Grants Cancelled		XXXXXXXX	XX	0.00	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2013	80013-07			XXXXXXXX	XX
Balance December 31, 2013	80013-08	XXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09	259,125.34		XXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2013	80013-12			XXXXXXXX	XX
Refund Prior Year Revenue		15,186.00		XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	21,969,745.83		XXXXXXXX	XX
		22,244,057.17		22,244,057.17	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
AGING - STATE AID	58,000.00
NJ VOTER REGISTRATION, ELECTIONS	493,315.00
PAYMENT IN LIEU OF TAXES	19,897.35
SOCIAL SECURITY ADMINISTRATION RECOVERIES	64,400.00
H.C. CHEST CLINIC	11,344.00
SETTLEMENT OF CLAIMS	190,374.24
INMATE MEDICAL CO-PAY	10,442.37
RIGHT OF WAY AND ENCROACHMENT ON COUNTY PROPERTY	0.00
PRISONER MAINTENANCE - JAIL	54,339.06
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	1,702,405.00
COPY FEES	71.73
VENDOR REFUNDS	857.63
SALARY REFUNDS	551,039.04
MENTAL HEALTH ADMINISTRATION - SALARY REIMBURSEMENT	12,000.00
MISCELLANEOUS RECEIPTS	771,223.03
COMMISSIONS - VENDING MACHINES	25,777.70
CLOSED BANK ACCOUNTS	0.00
INTEREST ON DELINQUENT TAXES	22,905.84
FEMA REIMBURSEMENT	1,034,766.96
REIMBURSEMENT INS DETAINEES	41,028.98
SPECIAL CIVIL - FINES, COSTS, & ORDINANCES	1,808.67
FRINGE & INDIRECT COST REIMBURSEMENTS - VARIOUS	479,430.26
FRINGE & INDIRECT COST REIMBURSEMENTS - WELFARE	1,510,616.04
MEADOWVIEW UTILITIES PAYMENTS	300,000.00
PENATLY FOR RETURN CHECK	
COUNTY SHERIFF GPS ELECTRONIC MONITORING DEVICE	179,704.46
MOTION PICTURE VIDEO AND PHOTO PROD LOC	0.00
ENERGY CONNECT - GENERATOR STANDBY TO CURTAIL	76,731.30
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	7,612,478.66

SURPLUS - CURRENT FUND
YEAR 2013

		Debit		Credit	
1. Balance January 1, 2013	80014-01	XXXXXXXX	XX	23,099,730.36	
2.		XXXXXXXX	XX		
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXX	XX	21,969,745.83	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	22,500,000.00		XXXXXXXX	XX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXX	XX
6.				XXXXXXXX	XX
7. Balance December 31, 2013	80014-05	22,569,476.19		XXXXXXXX	XX
		45,069,476.19		45,069,476.19	

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

Cash	80014-06		11,938,398.66
Investments	80014-07		70,701,786.65
Change Fund			200.00
Sub Total			82,640,385.31
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		62,247,034.42
Cash Surplus	80014-09		20,393,350.89
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		
Federal and State Revenue Receivable		2,176,125.30	
Total Other Assets	80014-14		2,176,125.30
	80014-15		22,569,476.19

* 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 2013 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		82101-00	$ _____
or			
(Abstract of Ratables)		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 2012 Levy	$ _____		
5b. Reductions due to tax appeals **	$ _____		
5c. Total 2012 Tax 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 2011	82121-00	$ _____	
In 2012 *	82122-00	$ _____	
R.E.A.P. Revenue	82124-00	$ _____	
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	$ _____	
Total to Line 14	82111-00	$ _____	
11. Total Credits			$ _____
12. Amount Outstanding December 31, 2012		83120-00	$ _____
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) 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 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2011 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected .....$ _____

Line 5c (sheet 22) Total 2012 Tax Levy.....$ _____

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

---

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected .....$ _____

Line 5c (sheet 22) Total 2012 Tax Levy.....$ _____

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

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

	Debit		Credit	
1. Balance January 1, 2013	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2013	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXX	XX

Calculation of Amount to be included on Sheet 22, Item 10-
2012 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.S.A. 54:3-27)

			Debit		Credit	
Balance January 1, 2013			XXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)					XXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXX	XX
Balance December 31, 2013					XXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX

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

Signature of Tax Collector

License #

Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2013 MUNICIPAL BUDGET

			YEAR 2013		YEAR 2012	
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax		80015-			XXXXXXXX	XX
2. Local District School Tax -	Actual	80016-				
	Estimate**	80017-			XXXXXXXX	XX
3. Regional School District Tax -	Actual	80025-				
	Estimate*	80026-			XXXXXXXX	XX
4. Regional High School Tax -	Actual	80018-				
School Budget	Estimate*	80019-			XXXXXXXX	XX
5. County Tax	Actual	80020-				
	Estimate*	80021-			XXXXXXXX	XX
6. Special District Taxes	Actual	80022-				
	Estimate*	80023-			XXXXXXXX	XX
7. Municipal Open Space Tax	Actual	80027-				
	Estimate*	80028-			XXXXXXXX	XX
8. Total General Appropriations & Other Taxes		80024-01				
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)		80024-02				
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes		80024-03				
11. Amount of item 10 Divided by ____ % Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		[820034-04] 80024-05				

Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)		
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		

* Must not be stated in an amount less than "actual" Tax of year 2010.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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 revenues (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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____%
[(2013 Estimated Total Levy - 2011 Total Levy)/2011 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)

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item8(L) budget sheet 29) $_____

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

Total $_____

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

4. Cash Required $_____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit		Credit	
1. Balance January 1, 2013					XXXXXXXX	XX
A. Taxes	83102-00		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83103-00		XXXXXXXX	XX	XXXXXXXX	XX
2. Canceled:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83105-00		XXXXXXXX	XX		
B. Tax Title Liens	83106-00		XXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83108-00		XXXXXXXX	XX		
B. Tax Title Liens	83109-00		XXXXXXXX	XX		
4. Added Taxes	83110-00				XXXXXXXX	XX
5. Added Tax Title Liens	83111-00				XXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes	83107-00		(1)		XXXXXXXX	XX
7. Balance Before Cash Payments			XXXXXXXX	XX		
8. Totals						
9. Balance Brought Down					XXXXXXXX	XX
10. Collected:			XXXXXXXX	XX		
A. Taxes	83116-00		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83117-00		XXXXXXXX	XX	XXXXXXXX	XX
11. Interest and Costs - 2013 Tax Sale	83118-00				XXXXXXXX	XX
12. 2013 Taxes Transferred to Liens	83119-00				XXXXXXXX	XX
13. 2013 Taxes	83123-00				XXXXXXXX	XX
14. Balance December 31, 2013			XXXXXXXX	XX		
A. Taxes	83121-00		XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83122-00		XXXXXXXX	XX	XXXXXXXX	XX
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)

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

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2013	84115-00			XXXXXXXX	XX
16. 2013 Sales from Foreclosed Property	84116-00			XXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXX	XX		
18.	84118-00	XXXXXXXX	XX		
19. Balance December 31, 2013	84119-00	XXXXXXXX	XX		

MORTGAGE SALES

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

Analysis of Sale of Property: $ 0

* Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

Date	Purpose	Amount
1.		$
2.		$
3.		$
4.		$
5.		$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2013
1.			$	
2.			$	
3.			$	
4.			$	

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
	Totals						
					80025-00	80026-00	

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

Chief Financial Officer

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

Sheet 29

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
	Totals						
					80027-00	80028-00	

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

Chief Financial Officer

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

Sheet 30

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

(COUNTY) (~~MUNICIPAL~~) GENERAL CAPITAL BONDS

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX	XX	192,728,000.00		
Issued	80033-02	XXXXXXXX	XX	44,605,000.00		
Paid	80033-03	11,560,000.00		XXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	225,773,000.00		XXXXXXXX	XX	
		237,333,000.00		237,333,000.00		
2014 Bond Maturities - General Capital Bonds				80033-05	$	15,730,000.00
2014 Interest on Bonds *		80033-06	$	9,241,817.26		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2013	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2013	80033-10			XXXXXXXX	XX	
2014 Bond Maturities - Assessment Bonds				80033-11	$	
2014 Interest on Bonds *		80033-12	$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	$	9,241,817.26

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate
GENERAL OBLIGATION SERIES 2013	820,000	00	18,960,000	00	6/25/2013	3.000%
KOPPERS BONDS TRANCH #2	1,440,000	00	19,880,000	00	5/1/2013	2.500%
COUNTY COLLEGE REFUNDING BONDS	1,170,000	00	5,765,000	00	5/9/2013	3.000%
Total	3,430,000	00	44,605,000	00		
	80033-14		80033-15			

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

(COUNTY) GENERAL CAPITAL BONDS

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX	XX	2,947,684.93		
Issued	80033-02	XXXXXXXX	XX	1,150,000.00		
Paid	80033-03	148,009.06		XXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	3,949,675.87		XXXXXXXX	XX	
		4,097,684.93		4,097,684.93		
2014 Loan Maturities				80033-05	$	303,302.17
2014 Interest on Loans				80033-06	$	93,831.67
Total 2014 Debt Service for		Loan		80033-13	$	397,133.84

_____ LOAN

Outstanding January 1, 2013	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2013	80033-10			XXXXXXXX	XX	
2014 Loan Maturities				80033-11	$	
2014 Interest on Loans				80033-12	$	
Total 2014 Debt Service for		Loan		80033-13	$	

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate
Multi-Parks Playground	48,753	22	1,150,000	00		
Total	48,753	22	1,150,000			
	80033-14		80033-15			

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2014

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

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2014	2015 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. Various Improvements	93,985,000.00	12/6/2013	93,985,000.00	12/5/2014	2.00%		1,874,478.61	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			93,985,000.00			0.00	1,874,478.61	
						80051-01	80051-02	

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

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

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 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 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)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2012		Date of Maturity	Rate of Interest	2013 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2011 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)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1 HCIA Facility Lease Revenue Bonds - Hospital Remediation, Ser. 1997	19,610,000.00	1,075,000.00	1,447,680.00
2. HCIA Facility Lease Revenue Bonds, Ser. 1998	56,310,000.00	3,545,000.00	2,895,696.26
3. HCIA Facility Lease Revenue Bonds - Administration Bldg., Ser. 1996	7,405,000.00	2,295,000.00	545,748.50
4. HCIA County Secured Lease Revenue Bonds, Ser. 2007 - "County Plaza"	24,495,000.00	670,000.00	1,155,230.00
5. Correctional Facility C.O.P's, Ser. 2002	66,180,000.00	6,525,000.00	4,375,875.00
6. HCIA County Secured Lease Revenue Bonds, Ser. 2005 - "County Plaza"	1,400,000.00	685,000.00	51,877.50
7. HCIA County Secured Lease Revenue Refunding Bonds, Series 2013	25,065,000.00	75,000.00	970,427.50
8. Correctional Facitilty C.O.P's Ser 2013 Refunding	17,035,000.00	1,860,000.00	661,650.00
9.			
10.			
11.			
12.			
13.			
Total	217,500,000.00	16,730,000.00	12,104,184.76
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Contracts	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Various Imp. Equipment - Voc. School	6,289.95				6,289.95		0.00	
Vocational School Buses & Equipment	0.00						0.00	
Various Capital Improvements:								
(2) Equipment and Furnishings	36,522.96						36,522.96	
(3) Bldg, Roads Intersections & Bridges	200,707.48				32,722.70		167,984.78	
Various Capital Improvements	24,431.65					(31.12)	24,400.53	
Schools of Technology - Improvements	117,112.46	50,000.00			90,252.46		26,860.00	50,000.00
Green Acres Projects:								
(1) W. Hudson & Lincoln Park W.		73,950.42						73,950.42
(2) Bayonne Park - ADA	237,561.03	3,500.00					237,561.03	3,500.00
(3) Laurel Hill Extention	22,832.50	69,997.50					22,832.50	69,997.50
Imp's to Roads, Intersections & Parks	830,897.10						830,897.10	
Schools of Technology - Improvements	1,720.36	20,000.00					1,720.36	20,000.00
Various Capital Improvements:								
(1) Imp's to Roads, Intersections & Parks	1,051,771.53						1,051,771.53	
(2) Imp. To Various Bldgs & Facilities	2,086,342.96			69,900.00	65,569.67		1,950,873.29	

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Contracts	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
H.C. Community College - Various Projects	65,025.75						65,025.75	
H.C. Community College - Various Imps & Equipment	96,744.00						96,744.00	
Various Capital Improvements	704,467.36						704,467.36	
Various Improvements - Schools of Tech.	230,140.77				0.00		230,140.77	
Various Capital Improvements	821,826.82	211,146.00			17,430.00		804,396.82	211,146.00
Acq. Koppers Site, Kearny		96,874.03			0.00		96,874.03	
Various Capital Improvements	1,287,608.83			128,750.00	324,623.35		834,235.48	
Various Projects - Hudson County Community College	133,963.26				2,500.00		131,463.26	
Various Capital Improvements	1,093,537.57						1,093,537.57	
Improvements to Various Parks and Recreational Facilities	700,000.00						700,000.00	
Improvement to or Purchase of Various Equipment	1,271.60				1,201.77		69.83	
Acquisition and Installation of Various Equipment	787,741.09				677,721.80		110,019.29	
Acquisition and Installation of Various Equipment, Furnishings, Vehicles & Other Capital Items	114,773.80				52,965.41		61,808.39	
Various Capital Improvements	1,528,823.01			51,868.00			1,476,955.01	
Capital Improvements - Hudson County Schools of Technology	80,830.56						80,830.56	

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

Sheet 35a

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Contracts	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements	961,371.62	250,000.00		62,352.50	27,004.00		872,015.12	250,000.00
Acquisition and Installation of Various Equipment, Furnishings, Vehicles & Other Capital Items	178,487.07				159,349.99		19,137.08	
Hudson County Schools of Technology - Capital Improvements and Acquisition & Installation of Equipment	292,093.74				162,030.92		130,062.82	
Open Space, Recreation and Historic Preservation Trust Fund Capital Improvements	1,609,121.66	200.00			607,853.97		1,001,267.69	200.00
Hudson County Community College	0.00							
Various Capital Improvements - 2006	3,830,871.17			40,000.00	273,199.03		3,517,672.14	
Green Acres Projects	49,500.00						49,500.00	
H.C Schools of Technology - Capital Imp's	317,173.27				93,601.43		223,571.84	
2007 Various Capital Improvements	9,930,291.03			522,480.68	194,130.72		9,213,679.63	
Open Space, Recreation and Historic Preservation	2,351,829.28	190.00			6,314.00		2,345,515.28	190.00
County Plaza Building	648,046.01				68,930.00		579,116.01	
Various Capital Improvements		5,848,559.95		55,300.64	1,536,022.43			4,257,236.88
Hudson County College	8,788,441.64				8,788,441.64		0.00	
Improvements to Building 77	0.00						0.00	
Careeer Development Center	1,768,473.36						1,768,473.36	

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

Sheet 35b

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Contracts	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements	5,473,145.77			457,735.72			5,015,410.05	
Various Capital Improvements	25,103.80	5,210,000.00		761,970.58			0.00	4,473,133.22
Acquisition of Property	836,853.44			247,976.00	14,476.00		574,401.44	
(2) Various Improvements	175,228.63						175,228.63	
(2) Various Improvements	619,867.62						619,867.62	
HC Community College Chapter 12	2,352,550.00				2,352,550.00		0.00	
Various Capital Improvements	9,788,307.19			(56,519.43)	378,167.75		9,466,658.87	
14th Street Viaduct	5,987,296.76			761,639.97			5,225,656.79	
2010 Capital Improvements and Acquisition	9,713,864.59			204,198.87	810,630.42		8,699,035.30	
Acquisition of Property for Expansion	30,000.00						30,000.00	
2011 Various Capital Improvements	1,126,984.02	1,111,500.00		965,815.93			161,168.09	1,111,500.00
Acquisition of 830 Bergen Avenue Porperty		15,428,000.00		88,800.00	396,763.00			14,942,437.00
Various Capital Improvements - 2012	2,674,976.93	1,090,476.00		1,344,324.01			1,330,652.92	1,090,476.00
Various Capital Improvements - 2012		27,349,810.03		831,252.65	1,682,427.69			24,836,129.69
FY 13 Community College Bonds Chapter 12		1,500,000.00			638,101.39		861,898.61	
Hudson County Schools of Technology		8,750,000.00			3,758,234.66		4,991,765.34	
Community College Bonds		8,710,000.00			37,353.57		8,672,646.43	
VARIOUS 2012 - IMP & ACQ - HCCC	5,771,439.11				3,105,128.06		2,666,311.05	
Hurricane Sandy Various Improvements		6,431,000.00		4,424,933.50	840,238.42			1,165,828.08

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

Sheet 35c

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013		2013 Authorizations	Contracts	Expended	Authorizations Canceled	Balance - December 31, 2013	
	Funded	Unfunded					Funded	Unfunded
2013 Road and Bridge Improvements			10,456,450.00	3,405,760.98			3,193,547.02	3,857,142.00
2013 - HCST Improvements			15,650,000.00		2,325,523.58			13,324,476.42
2013- Hud. County Comm. College -Ch 12			4,250,000.00					4,250,000.00
Various Capital Improvements 2013			35,099,100.00				3,960,100.00	31,139,000.00
Total	87,564,262.11	82,205,203.93	65,455,550.00	14,368,540.60	29,527,749.78	(31.12)	86,202,351.33	105,126,343.21

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2013	80031-01	XXXXXXXX	XX	2,959,753.17	
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXX	XX	1,500,000.00	
		XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	1,752,958.00		XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2013	80031-05	2,706,795.17		XXXXXXXX	XX
		4,459,753.17		4,459,753.17	

* The full amount of the 2011 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
2013 VARIOUS ROADS PROJ.	10,456,450.00	3,857,142.00	192,858.00	
VARIOUS CAPITAL IMP	35,099,100.00	31,139,000.00	1,560,100.00	
Total 80032-00	45,555,550.00	34,996,142.00	1,752,958.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2013

		Debit		Credit	
Balance January 1, 2013	80029-01	XXXXXXXX	XX	751,973.38	
State Aid Received		XXXXXXXX	XX	0.00	
Funded Improvement Authorizations Canceled		XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03			XXXXXXXX	XX
Balance December 31, 2013	80029-04	751,973.38		XXXXXXXX	XX
		751,973.38		751,973.38	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2011 $ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) $ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2013 $ _____
4. Amount of Interest on Bonds with a Covenant - 2013 Requirement $ _____
5. Total of 3 and 4 - Gross Appropriation $ _____
6. Less Amount of Special Trust Fund to be Used $ _____
7. Net Appropriation Required $ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2013 was $ _____
2. Amount of Item 1 Collected in 2013 (*) $ _____
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 2013 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____

D.

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

E.

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

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE

UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

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

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

Sheet 43

SCHEDULE OF WATER UTILITY BUDGET - 2013

BUDGET REVENUES

Source		Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated	91301-						
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-						
Rents	91303-						
Fire Hydrant Service	91304-						
Miscellaneous	91305-						
Added by N.J.S. 40A:4-87: (List)		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal							
Deficit (General Budget) **	91306-						
	91307-						

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations			XXXXXX	XX
Adopted Budget				
Added by N.J.S. 40A:4-87				
Emergency				
Total Appropriations				
Add: Overexpenditures (See Footnote)				
Total Appropriations and Overexpenditures				
Deduct Expenditures:				
Paid or Charged				
Reserved				
Surplus (General Budget) **				
Total Expenditures				
Unexpended Balance Canceled (See Footnote)				

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2013 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX
*See restriction in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

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

ANALYSIS OF BALANCE DECEMBER 31, 2013

(FROM WATER UTILITY - TRIAL BALANCE)

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		$ _____
Increased by:		
Water Rents Levied		$ _____
Decreased by:		
Collections	$ _____	
Overpayments applied	$ _____	
Transfer to Water Liens	$ _____	
Other	$ _____	
		$ _____
Balance December 31, 2013		$ _____

SCHEDULE OF WATER UTILITY LIENS

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

	Caused by	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1.	Emergency Authorization - *	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.				$	
2.				$	
3.				$	
4.				$	

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

WATER UTILITY ASSESSMENT BONDS

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

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Bond Maturities - Capital Bonds				$	
2014 Interest on Bonds *		$			

INTEREST ON BONDS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate

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

WATER UTILITY _____ LOAN

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

WATER UTILITY _____ LOAN

Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Loan Maturities				$	
2014 Interest on Loans *		$			

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate

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

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

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

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

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

All notes with an original date of issue of 2008 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

Sheet 50

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 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.								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2012 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

Sheet 51

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012		2013 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

(Do not crowd - add additional sheets)

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

Sheet 52

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

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

UTILITIES ONLY

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

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2013

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

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

POST CLOSING
TRIAL BALANCE -AFFORDABLE HOUSING UTILITY FUND

AS AT DECEMBER 31, 2013

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

Title of Account	Debit	Credit
OPERATING		
CASH	379,742.75	
INVESTMENT - CLASS ACCOUNT	0.00	
	379,742.75	
APPROPRIATION RESERVES & COMMITMENTS		
OPERATIONS		
BUDGET APPROPRIATION		
		0.00 C
FUND BALANCE		379,742.75
	379,742.75	379,742.75
CAPITAL		
CASH	203,482.84	
INVESTMENT - CLASS ACCOUNT	0.00	
INVESTMENT - MUNI PUBLIC FUNDS	0.00	
	203,482.84	
DEF. CHARGES - AMORTIZATION PAYMENTS		
TERM BONDS - VARIABLE RATE		0.00
RESERVE FOR FUTURE LOANS		0.00
IMPROVEMENT AUTHORIZATION -FUNDED		203,482.84
	203,482.84	203,482.84
	583,225.59	583,225.59

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	

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

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

Sheet 57

SCHEDULE OF AFFORDABLE HOUSING UTILITY BUDGET - 2013

BUDGET REVENUES

Source		Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated	01	250.00		250.00			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02						
INTEREST OF INVESTMENTS		0.00		0.00		0.00	
Added by N.J.S. 40A:4-87 (List)		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal		250.00		250.00		0.00	
Deficit (General Budget) **	07						
	08						

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXX	XX
Adopted Budget		250.00	
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations		250.00	
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures		250.00	
Deduct Expenditures:			
Paid or Charged	250.00		
Reserved	0.00		
Surplus (General Budget) **	0		
Total Expenditures		250.00	
Unexpended Balance Canceled (See Footnote)		0.00	

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2013 OPERATION
AFFORDABLE HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 _____ Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2010 Appropriation Reserves Canceled * (Excess Revenue Realized)			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2011 Operation" ("Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2011 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)			

SECTION 2:

The following Item of "2010 Appropriation Reserves Canceled in 2011" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2010 for an Anticipated Deficit in the _____ Utility for 2010:

2010 Appropriation Reserves Canceled in 2011			
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
* Excess (Revenue Realized)			

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

RESULTS OF 2013 OPERATIONS AFFORDABLE HOUSING UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		41.40
Unexpended Balances of Appropriations	XXXXXX	XX		250.00
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		0.00
Unexpended Balances of 2012 Appropriation Reserves*	XXXXXX	XX		0.00
Deficit in Anticipated Revenue		0.00	XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus		291.40	XXXXXX	XX
* See restriction in amount on Sheet 59, SECTION 2		291.40		291.40

OPERATING SURPLUS - AFFORDABLE HOUSING UTILITY

	Debit		Credit	
Balance January 1, 2013	XXXXXX	XX		379,701.35
Excess in Results of 2013 Operations	XXXXXX	XX		291.40
Amount Appropriated in 2013 Budget - Cash		250.00	XXXXXX	XX
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2013		379,742.75	XXXXXX	XX
		379,992.75		379,992.75

ANALYSIS OF BALANCE DECEMBER 31, 2012 (FROM AFFORDABLE HOUSING UTILITY - TRIAL BALANCE)

Cash			379,742.75
Investments			0.00
Interfund Accounts Receivable			
Subtotal			379,742.75
Deduct Cash Liabilities Marked with "C" on Trial Balance			0.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)			379,742.75
*Other Assets Pledged to Operating Surplus			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET			379,742.75

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF _____ LIENS

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

_____ UTILITY FUND

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

	Caused by	Amount Dec. 31, 2012 per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1.	Emergency Authorization - *	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2014
1.				$	
2.				$	
3.				$	
4.				$	

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

_____ UTILITY ASSESSMENT BONDS

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

_____ UTILITY CAPITAL BONDS

Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Bond Maturities - Capital Bonds				$	
2014 Interest on Bonds *		$			

INTEREST ON BONDS - _____ UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate

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

_____ UTILITY LOAN

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

_____ UTILITY LOAN

Outstanding January 1, 2013	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2013			XXXXXX	XX	
2014 Loan Maturities				$	
2014 Interest on Loans *		$			

INTEREST ON LOANS - _____ UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate

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

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

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

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

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

All notes with an original date of issue of 2008or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted.

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

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

(Do not crowd - add additional sheets)

Sheet 64

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

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

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

Sheet 65

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

Sheet 65a

_____ UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

_____ UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2013				2013 Authorizations				Expended		Authorizations Canceled		Balance - December 31, 2013			
	Funded		Unfunded										Funded		Unfunded	
Affordable Housing Utility Trust Fund	203,482	84											203,483	84		
Total 70000-	203,482	84											203,483	84		

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

Sheet 66

UTILITY FUND

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

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2012 or Prior Years	

_____ UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2013

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