ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

16,126

POPULATION LAST CENSUS

	NET VALUATIO	N TAXABLE 2013 2,653,075	5,028	
		MUNICODE	1,022	
		LARS PER DAY PENALTY IF COUNTIES - JANUARY 26, 2 UNICIPALITIES - FEBRUARY	2014	
ANNOTATED	40A:5-12, AS AMEND	T REQUIRED TO BE FILED UNDER DED, COMBINED WITH INFORMA' Y THE DIRECTOR OF THE DIVISIO	TION REQUIRED PRIOR TO	
	TOWNSHIP	of READINGT	ON , County of HUNTE	RDON
	SEE B.	ACK COVER FOR INDEX AND INS DO NOT USE THESE SPACE		
	Date	e Examined I	Зу:	
	1		Preliminary Check	
	2		Examined	
(This must be si	gned by Chief Financial	Signature Title CMFO Officer, Comptroller, Auditor or Register	ered Municipal Accountant.)	
REQUIRED	CERTIFICATION	BY THE CHIEF FINANCIAL O	FFICER:	
(which I have no exact copy of the are correct, that are in proof; I fu	ot prepared) [eliminate of e original on file with the no transfers have been n	filing this verified Annual Financial Stane and information required also include clerk of the governing body, that all canade to or from emergency appropriation tement is correct insofar as I can determine	ed herein and that this Statement is an lculations, extensions and additions and all statements contained herein	
Officer, License			, am the C	Chief Financial of
READINGTON statements annex		y of HUNTERDON art hereof are true statements of the finar	ocial condition of the Local Unit as at	and that the
December 31, 20 to the veracity of	013, completely in comp f required information in	pliance with N.J.S. 40A:5-12, as amende included herein, needed prior to certificate of cash balances as of December 34, 20	d. I also give complete assurances as ion by the Director of Local Govern-	
	Signature	Chin Jo	in.	
	Title	СМБО		
	Address	509 ROUTE 523 WHITEHOUSE	STATION, NJ 08889	
	Phone Number	908-823-0209 EXT 4		
	Fax Number	908-823-0638		· · · · · · · · · · · · · · · · · · ·
	Email	finance_tc@readingtontwp-nj.org		

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

finance_tc@readingtontwp-nj.org

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

	nual Financial State		statements and analyses included in the ooks of account and records made of as
of December 31, 20 ulgated by the Div Officer in connects	and have as a sion of Local Gover	nment Services, the Annual Fin	agreed-upon procedures thereon as prom- solely to assist the Chief Financial ancial Statement for the year then
accordance with g the post-closing tri agreed-upon proce matters) [eliminate Financial Statement quirements of the Government Servi of the financial statement matters might have body and the Divis	enerally accepted au ial balances, related edures, (except for c e one] came to my at nt for the year ender State of New Jersey, ces. Had I perform tements in accordant e come to my attenti sion. This Annual F y the Division and d	iditing standard statements and ircumstances as tention that caud Department of ed additional prace with general ion that would hinancial Statement	an examination of accounts made in s, I do not express an opinion on any of analyses. In connection with the set forth below, no matters) or (no sed me to believe that the Annual is not in substantial compliance with the re-Community Affairs, Division of Local occdures or had I made an examination by accepted auditing standards, other ave been reported to the governing ent relates only to the accounts and the financial statements of the munici-
	upon procedures not r should be informed	-	or matters coming to my attention of
	NOT APPLICABL	E - PREPARED	BY THE CMFO
		4	
•			
			(Registered Municipal Accountant)
			(Firm Name)
			(Address)
			(Address)
Certified by me			(Phone Number)
This	day of	2014	(Email)

(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Frinted Name:	MICHAEL KOVONUK
Signature:	And 3
Certificate #:	08165
Date:	FEBRUARY 6, 2014

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%**

The undersigned certifies that

Date:

- 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.

this municipality has complied in full in meeting ALL

- 9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
- 10. The municipality will not apply for Transitional Aid for 2014.

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 #:

The undersigned certifies that above and therefore does not qualify with N.J.A.C. 5:30-7.5. Municipality: The undersigned certifies that this municipality does not meet Item(s)# 2/4 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5. Municipality: TOWNSHIP OF READINGTON Chief Financial Officer: THOMAS J CARRO Signature: Certificate #: 1990892

2/10/14

22-6002245			
Fed I.D. #	Accessors.		,
TWP OF READINGTON			
Municipality Municipality			
r r r			
HUNTERDON			
County			
		,	
Rep	ort of Federal and S	tate Financial Assista	nce
-	Expenditure	es of Awards	
	P'1 X/ P1'	10/01/10	
	Fiscal Year Ending:	12/31/13	
	(1)	(2)	(3)
	Federal Programs	G	Other Parkers
	Expended (administered by	State Programs	Other Federal Programs
	the State)	Expended	Expended
TOTAL	\$0	\$ 76,399.55	\$0
	Type of Audit require	ed by OMB A-133 and OM	IB 04-04:
	Sin	gle Audit	
	Pro	gram Specific Audit	
		ancial Statement Audit Pe	
	Wi	th Government Auditing S	Standards (Yellow Book)
Note: All local governments report the total amount of fed required to comply with OMI increased to \$500,000 beginn in Section 205 of OMB A-13	eral and state funds expe B A-133 (Revised 6/27/0 ling with fiscal year ending	nded during its fiscal year 3) and OMB 04-04. The s	and the type of audit ingle audit threshold has been
			1.0
(1) Report expenditures Federal pass-through funds of (CFDA) number reported in t	an be identified by the Ca	atalog of Federal Domestic	etly from state governments. Assistance
(2) Report expenditures pass-through entities. Exclusive are no compliance requirements.	de state aid (I.e., CMPT		overnment or indirectly from x, etc.) since there
(3) Report expenditures indirectly from entities other	_ _	eceived directly from the t	federal government or
The state of the s			
Mund	J'an	2.1	/10/14
Signature Of Chief I	Sinancial Officer	Sheet 1d	Date

Sheet 1d

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.

I hereby certify that the	here was no "utility fund" on the books of account and there was no	
utility owned and operated by the	eof	
County of	during the year 2013 and that sheets 40 to 68 are unnec-	
essary.		
I have therefore remo	eved from this statement the sheets pertaining only to utilities	
	Name	
	Title	
(This must be signed by the C	Chief Financial Officer, Comptroller, Auditor or Registered Munici-	
pal Accountant.)		
NOTE:		
When removing the u	itility sheets, please be sure to refasten the "index" sheet (the last sheet	
in the statement) in order to prov	vide a protective cover sheet to the back of the document.	
MUNICIPAL CERTIF	FICATION OF TAXABLE PROPERTY AS OF OCTOBER	1, 2013
Certification is hereb	y 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	

\$ 2,663,316,584 with the requirement of N.J.S.A. 54:4-35, was in the amount of RE OF TAX ASSESSOR TWP OF READINGTON MUNICIPALITY HUNTERDON

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 TREASURER	5,816,356.50	
CHANGE FUNDS	450.00	
SUB-TOTAL CASH	5,816,806.50	
DUE FROM STATE - VETS & SENIOR CITIZENS	42,490.55	
SUB-TOTAL	5,859,297.05	
TAXES RECEIVABLE:		
PRIOR YEARS	351,017.61	
2013	938,470.42	
TAX TITLE LIENS	98,850.15	
INTERFUNDS RECEIVABLE;		
GENERAL CAPITAL	195.30	
ANIMAL CONTROL	400.84	*
OTHER TRUST FUNDS	447,12	
NET PAYROLL	5,530.57	
		,
SUB-TOTAL RECEIVABLES	1,394,912.01	
DEFERRED CHARGES - SPECIAL EMERGENCY	2,400,000.00	
APPROPRIATION RESERVES		607,060.08
PREPAID TAXES		341,725.39
ACCOUNTS PAYABLE		140,463.54
TAX OVERPAYMENTS		111,534.37
INTERFUNDS PAYABLE:		
GRANT FUND		33,158.60
PAYROLL AGENCY ACCOUNT		18,673.08
DUE STATE OF NJ:		
UCC FEES		7,478.00
MARRIAGE LICENSES	<u> </u>	325.00
DUE COUNTY OF HUNTERDON;		
ADDED AND OMITTED TAXES		41,913.48
FOOD INSPECTION FEES		3,875.00
PAGE TOTALS	9,654,209.06	1,306,206.54

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	
BALANCE FORWARD	9,654,209.06	1,306,206.54	
TAX SALE PREMIUMS		502,100.00	
REGIONAL HIGH SCHOOL TAX PAYABLE		3,052,130.18	
RESERVE FOR:			
SALE OF ASSETS		37,686,34	
TAX APPEALS PENDING		370,000.00	
HURRICANE SANDY EXPENDITURES		943,802.30	
MASTER PLAN		83,310.95	
SUB-TOTAL		6,295,236.31	"C"
RESERVE FOR RECEIVABLES		1,394,912.01	
FUND BALANCE		1,964,060.74	
TOTALS	9,654,209.06	9,654,209.06	
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			1

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit		Credit	
The state of the s				
N/A	0		0	
77.77				
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^{*} To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program,

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

		1	
	Title of Account	Debit	Credit
GRANTS RECEIV	/ABLE	9,820.50	
DUE FROM CUR	RENT	33,158.60	
ACCOUNTS PAY	ABLE		8,269.71
RESERVES:	APPROPRIATED		26,570.73
	UNAPPROPRIATED		8,138.66
TOTA	LS	42,979.10	42,979.10
EW-M-191-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	, , , , , , , , , , , , , , , , , , , ,		
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POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit	2.
ANIMAL CONTROL TRUST			
CASH	5,615;30		
PREPAID LICENSES		633,00	
DUE TO CURRENT		400.84	
RESERVE FOR ANIMAL CONTROL		4,581.46	
TOTALS	5,615.30	5,615.30	
			_
OTHER TRUST FUNDS		·	
CASH	2,037,675.18		_
DUE FROM LUTHERAN SOCIAL MINISTRIES	400,000.00		_
DUE FROM CURRENT - PAYROLL DEDUCTION	18,673.08		
DUE TO CURRENT - INTEREST		447,12	:
RESERVE FOR:			
MUSEUM		30,482.55	
LIBRARY		9,369.91	
LOCAL ASSISTANCE		8,400.72	
RENT SECURITY		6,327.34	
POLICE ESCROW		24,023.64	
HUNTING ESCROW		3,848.00	:
PUBLIC DEFENDER		11,355:50	
POAA	:	60.00	
POLICE DONATIONS		20.00	
TRAIL ASSOCIATION		1,500.00	
OPEN SPACE		29,063.31	
SUI.		65,256.71	
LOSAP		3,581.82	
BOARD OF HEALTH ESCROW		138,463,62	
HOUSING TRUST		93,122.83	
LOANS HOUSING		400,000,00	
СОАН		67,120,61	
DEVELOPERS ESCROW		1,227,937,48	L
RECREATION		128,092.87	
DRIVEWAY/MAINT BONDS		122,103.83	
PAYROLL DEDUCTION		85,381.88	
POLICE FORFEITED FUNDS		388.52	
TOTALS	2,456,348.26	2,456,348.26	

MUNICIPAL PUBLIC DEFENDER CERTIFICATION Public Law 1998, C. 256

montopat Labita Deletinet Exhelined Little	1 Cal 2012		CO	Ψ	9,090.00
			,	x	25%
			(2)	\$	2,423.00
Municipal Public Defender Trust Cash Bala	ance December 31, 2013:	,,,*	(3)	\$	11,355.50
Note: If the amount of money in a dedicate the amount which the municipality expende defender, the amount in excess of the excess of	ed during the prior year pro- punt expended shall be forw	viding the services varded to the Crimi	of a m	unicipal pu position ar	iblic nd
Amount in excess of the amount expended	d: 3 - (1 +2) =	•••••••		\$	0
with the regulations governing <i>Municipal P</i>	The undersigned certifies	that the municipa lired under Public	•		i.
	Chief Financial Officer:	THOMAS J CA	RRO	Δ	· · · · · · · · · · · · · · · · · · ·
*	Signature:	Mrs	2 (12	
	Certificate #:	1990892			
	Date:	2/10/14			

Schedule of Trust Fund Reserves

	<u>Purpose</u>	Amount Dec. 31, 2012 per Audit Report		Receipts	Disbursements	<u> 1</u>	Balance as at Dec. 31, 2013
1.	ANIMAL CONTROL	\$ 3,352.48	\$	35,836.28	33,573.46	\$	5,615.30
2	OPEN SPACE	225,316.49		534,196.82	730,450,00	, 	29,063.31
3.	SUI	57,936.60		10,268.84	2,948.73		65,256.71
4	HUNTING ESCROW	2,786.00		3,228.00	2,166.00		3,848.00
5.	POLICE ESCROW	24,224.96		75,186.66	75,387.98	_	24,023.64
6.	POLICE DONATIONS	2,000.00		2,500.00	4,480.00	_	20.00
7.	PUBLIC DEFENDER	9,299.50		12,056.00	10,000.00		11,355.50
8.	POAA	52.00		8.00		_	60.00
9,	LOCAL ASSISTANCE	8,400.72				_	8,400.72
10.	LIBRARY	8,622.19		1,050.00	288.19	_	9,384.00
11.	RENT SECURITY	5,901.34		426.00		_	6,327.34
12.	MUSEUM	59,445.66		3,408.14	32,371.25		30,482.55
13.	LOSAP	7,581.82			4,000.00		3,581.82
14.	BOH ESCROW	120,294.96		27,278.60	9,080.31		138,493.25
15.	HOUSING TRUST	141,111.06		120,263.90	168,252.13		93,122.83
16.	LOANS HOUSING	400,000.00					400,000.00
17,	СОАН	68,493.51		92.65	1,465.55	_	67,120.61
18.	DEVELOPERS ESC	879,515.05		855,650.41	506,871.25	_	1,228,294.21
19.	RECREATION	59,670.89		657,527.35	589,084.92		128,113.32
20.	DRIVEWAY/MAINT	119,101.55		3,628.50	600.00		122,130.05
21.	PAYROLL DEDUCTION	63,816.80	3,	,759,771.99	3,738,206.91		85,381.88
22.	FSA	, , , , , , , , , , , , , , , , , , ,		9,144.15	9,144.15	· _	•
23.	FORFEITED FUNDS	31,362.72		25.80	31,000.00	<u>_</u>	388.52
24.	TRAIL ASSOC.	4		1,500.00		, 	1,500.00
25.						_	<u>-</u>
26.						_	-
27.							-
28.	,						-
29.							
30.					`		_
	Totals:	\$ 2,298,286.30	6	,113,048.09	5,949,370.83	\$	2,461,963.56

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

r				X				XX						** T	XX			
		See	2013								 			- :				
was marked and the second seco		Balance	Dec. 31, 2013	XXXXX				XXXXX						:	XXXXX			
		nts		XX				XX							XX			
		Disbursements		XXXXX				XXXXX	,						XXXXX	- 1		
				X		<u> </u>		XX							X			
-				XXXXX				XXXXX							XXXXX			
		****		X	 			XX							X			
		v		XXXXX		ı,		XXXXX				,			XXXXX			
				XX				XX							XX			
	IPTS			XXXXX				XXXXX							XXXXX			
	RECEIPTS			XX				XX							XX			
	P	Current	Budget	XXXXX				XXXXX							XXXXX			
		s		X				XX							XX			
		Assessments	and Liens	XXXXX				XXXXX							XXXXX		,	
			2	XX				X		. ,					XX			
	Audit	Balance	Dec. 31, 2012	XXXXX				XXXXX							XXXXX			
The Market Control of the Control of		Title of Liability to which Cash	and Investments are Pledged	Assessment Serial Bond Issues:				Assessment Bond Anticipation Note Issues:					Other Liabilities	Prust Surplus	.ess Assets "Unfinanced"			

Sheet

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	1,122,134.35		xxxxxxx	XX
Bonds and Notes Authorized but Not Issued	xxxxxxxx	xx	1,122,134.35	
CASH	2,022,584.71			
DEFERRED CHARGES - FUNDED	23,035,245.47		`.	
- UNFUNDED	33,566,008.47			
DUE FROM RESCUE SQUAD - LOAN	63,596.05			
ACCOUNTS PAYABLE			2,002.00	
BOND ANTICIPATION NOTES	5.\$\$		33,300,000.00	
GREEN ACRES LOANS			2,620,245.47	
DUE TO CURRENT			195.30	
CAPITAL IMPROVEMENT FUND	7 2		150,891.53	
IMPROVEMENT AUTHORIZATIONS - FUNDED			654,097.72	
- UNFUNDED	355		938,208.72	
RESERVE FOR:			· · · · · · · · · · · · · · · · · · ·	
ROAD IMPROVEMENTS			117,250.00	
RESCUE SQUAD LOAN			63,596,05	
SERIAL BONDS			20,415,000.00	
FUND BALANCE	4		425,947.91	
TOTALS	59,809,569.05		59,809,569.05	
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CASH RECONCILIATION DECEMBER 31, 2013

	*On Hand	Cash On Deposit	Less Checks Outstanding	Cash Book Balance
Current	267,123.57	5,711,003.70	161,770.77	5,816,356.50
Trust - Assessment				
Trust - Dog License		5,615.30		5,615.30
Trust - Other	938.57	2,135,556.54	98,819.93	2,037,675.18
Capital - General		2,022,584.71		2,022,584.71
Water - Operating				
Water - Capital				-
Utility				_
Assessment Trust				
Public Assistance**				•
Garbage District				_
Sewer Operating		346,052.94		346,052.94
Sewer Expansion Trust		529,104.90		529,104.90
				_
				_
Total	268,062.14	10,749,918.09	260,590.70	10,757,389.53

^{* -} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 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) repending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:		The	Title: CMFO	
	4	1		

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

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

	- 1 - P# A	- (<u>†</u>	vice		1,45	, R	45				
CURRENT FUND	2	**	\$				* ***		3		
NJ CMA						. ,	,			222,670.28	
PEAPACK GLADSTO	ONE BANK	· · · · · · · · · · · · · · · · · · ·	,			······	Vertila en per	······································		5,488,333.42	
-	* _ '	· · · · · · · · · · · · · · · · · · ·	·	···········	,	!	,,,,,,,			5,711,003.70	
· · · · · · · · · · · · · · · · · · ·	over the second							'. '- ' .			
ANIMAL CONTROL			: w:	i	···	··	···,	· · · ·			
PEAPACK GLADSTO					·,· .				_	5,615.30	
	· · · · · · · · · · · · · · · · · · ·		·. , · · · · · · · · · · · · · · · · · ·	. 1.	· · · · · · · · · · · · · · · · · · ·	······	·				
GENERAL CAPITA	L	A.		Ţ,			d Cassas de la casta de la cas	·,			
NJ CMA		y di			· · · · ·	122 H		.' · . · .		202,065.61	
INVESTORS BANK	- 1	* ye 1	100	* *				17. 16		1,795,705.60	
PEAPACK GLADSTO	ONE BANK	4 1/	1		·	·		·····		24,813.50	
		······································	(, , , , , , , , , , , , , , , , , , , 		2,022,584.71	
			.'	,	, ·						
		- 4 /	V 70								
SEWER OPERATIN	<u>IG</u>			* *							
NJ CMA	3,4	iar A.	· · · · · · · · · · · · · · · · · · ·	1			istoria. Inggraphica de la la propi rio de la constanta d La constanta de la constanta d	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		17,079.88	
PEAPACK GLADSTO	ONE BANK		····//	19				= "		328,973.06	:
				• • • • • • • • • • • • • • • • • • • •				A		346,052.94	: :
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SEWER EXPANSIO	N TRUST			· · · · · · · · · · · · · · · · · · ·			· · · · · ·	· · · · · · · · · · · · · · · · · · ·			
PEAPACK GLADSTO	ONE BANK	6				N.S	·	1		529,104.90	
	and the second	ļ	·		,						
OTHER TRUST	The state of the s						٧.				
NJCMA	A Section 1	* .a.		4 10 70	, '' , '	ei v	* N-	/ ,		47,268.46	
WELLS FARGO			*			*	/			75,278.55	
INVESTORS BANK			10 1 1				·. · · · · · · · · · · · · · · · · · ·			1,580,296.27	
PNC BANK	()	· · · · · · · · · · · · · · · · · · ·		4	1.					70,702.43	-
PEAPACK GLADST	ONE BANK	,	andraga					********		362,010.83	
	. 1	. '(1.45	4			** ·			2,135,556.54	
The state of the s) - (2-1) (2-			1.5%						
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,		GRA	ND TO	TAL	•	i.	•	,		10,749,918.09	

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2013	2013 Budget Revenue	Received			Balance Dec. 31, 2013
		Realized				
CLEAN COMMUNITIES	,	48,426.96	48,426.96			
NJ BODY ARMOR		3,125.80	3,125.80			
ALCOHOL ED REHAB FUND		3,852.55	3,852.55			
POLICE DRIVE SOBER	2,575.00	4,400.00	2,575.00		:	4,400.00
MUSEUM - NJ HISTORICAL COMMISSION		10,841.00	5,420.50			5,420.50
Sheet					:	
100						
	2 · · · · · · · · · · · · · · · · · · ·					
25				v det		
Totals	2,575.00	70,646.31	63,400.81			9,820.50
					or a seminate mediatricina de la companya del companya de la companya de la companya della compa	**************************************

Sheet 10

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Charles Parkers Park			E	1.6 0010			
Jan. 1, 2013 Budget By 40A4-87 Appropriation By 40A4-87 Appropriation By 40A-487 Appropriation By 40A-696 48A-65.96 Appropriation By 40A-696 Appropriation By 40A-696 <th< td=""><td></td><td>Balance</td><td>I ransterre Budget A</td><td>ed from 2013 ppropriations</td><td>Expended</td><td>ACCTS</td><td>Balance</td></th<>		Balance	I ransterre Budget A	ed from 2013 ppropriations	Expended	ACCTS	Balance
805.71	Grant	Jan. 1, 2013	Budget	Appropriation By 40A:4-87		PAYABLE	Dec. 31, 2013
805.71 3,125.80 1,888.00 944.00 4,631.43 4,400.00 5,420.50 5,420.50 5,836.83 5,836.83 7,325.71 8,000.00 12,450.00 7,325.71 1 12,450.00 10,841.01 10,841.01 1 33,333.97 70,646.31 68,129.84 8,209.71	MMUNITIES			48,426.96	48,426.96		
4,631,43 3,822,55 6,113.04 4,400,00 5,420,50 6,000 5,836,83 5,836,83 6,000 8,000,00 444,51 7,325,71 12,450,00 12,450,00 12,432,00 33,233,97 70,646,31 12,839,84	ARMOR	805.71		3,125.80	1,888.00	944.00	1,099.51
5,836.83 10,841.00 5,420.50 6,00.00 4,400.00 5,836.83 8,000.00 444.51 7,325.71 12,450.00 12,450.00 12,450.00 32,233.97 70,646.31 68,129.84	ED REHAB FUND	4,631.43		3,852.55	6,113.04		2,370.94
5,836.83 5,836.83 5,836.83 5,836.83 6,0000 444.51 7,325.71 12 8,000.00 12,450.00 12 12 12,450.00 12 12 12 12,450.00 12 12 12 12,433.07 12 12 12 12,333.37 10,546.31 12 12	SIVE SOBER			4,400.00			4,400.00
5,836.83 5,836.83 600.00 444.51 8,000.00 7,325.71 12,450.00 12,2450.00 12,450.00 12,2450.00 12,323.37 10,646.31 32,333.97 70,646.31	- NJ HISTORICAL COMM			10,841.00	5,420.50		5,420.50
600.00 444.51 8,000.00 7,325.71 12,480.00 12 12,480.00 12 12,480.00 12 12,480.00 12 12,480.00 12 12,480.00 12 12,480.00 12 12,280.00 12 12,232.37 10,646.31 12,323.97 10,646.31 12,323.97 10,646.31 12,323.97 12,650.71	RIVING ENF FUND	5,836.83			5,836.83		
8,000.00 7,325.71 12 12,450.00 12 12 12,450.00 12 12 12,323.97 12,325.71 12 12,323.97 12,323.97 12,325.71	POLICE - CERT TRAILER	90.009			444.51		155.49
12,450,00 12,450,00 12,323,97 12,323,97	JELLO PELLO DONATION	8,000.00				7,325.71	674.29
32,323.97 70,646.31 68,129.84 8,2269.71	ICY MGMT PERF	12,450.00					12,450.00
70,646.31 68,129.84 8,269.71							
70,646.31 68,129.84 8,269.71							
70,646.31 68,129.84 8,269.71							
70,646.31 68,129.84 8,269.71							
70,646.31 68,129.84 8,269.71							
70,646.31 68,129.84 8,269.71							
70,646.31 68,129.84 8,269.71			:				
		32,323.97		70,646.31	68,129.84	8,269.71	26,570.73

Sheet 11

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

	Balance	Dec. 31, 2013	8,138.66									8,138.66
				.,,								
	Expended					-						
		RECEIVED	8,138.66									8,138.66
2013	opriations	Appropriation By 40A:4-87										
T	Budget Appropriations	Budget										Photography and the state of th
	Balance	Jan. 1, 2013										
		Grant	DRUNK DRIVING ENF FUND									Totals

*LOCAL DISTRICT SCHOOL TAX

`		Debit		Credit	
Balance January 1, 2013		xxxxxxx	XX	xxxxxxxx	XX
School Tax Payable #	85001-00	xxxxxxx	xx		
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	хх		
Levy Calendar Year 2013		xxxxxxxx	xx	28,774,995.00	
Paid		28,774,995.00		xxxxxxxx	xx
Balance December 31, 2013		xxxxxxxx	XX	xxxxxxxx	XX
School Tax Payable #	85003-00			XXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85004-00			xxxxxxx	XX
* Not including Type 1 school debt service, emergency authorizations-school	ols, transfer to	28,774,995.00		28,774,995.00	

Board of Education for use of local schools

MUNICIPAL OPEN SPACE TAX

· · · · · · · · · · · · · · · · · · ·	and the second s				
		Debit		Credit	
Balance January 1, 2013	85045-00	xxxxxxxx	XX	225,316.49	
2013 Levy	85105-00	xxxxxxxx	XX	530,615.00	
Added and Omitted Taxes				1,935.30	
Interest Earned		xxxxxxxx	XX	128.84	
Ordinance Canceled	· · · · · · · · · · · · · · · · · · ·			1,517.68	-
Expenditures		730,450,00		xxxxxxxx	xx
Balance December 31, 2013	85046-00	29,063.31		XXXXXXXX	xx
		759,513.31		759,513,31	

[#] Must include unpaid requisitions

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2013		xxxxxxx	XX	xxxxxxx	XX
School Tax Payable #	85041-00	XXXXXXX	XX	3,052,130.18	
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85042-00	xxxxxxx	XX		
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxx	XX		
Levy Calendar Year 2013		xxxxxxxx	XX	18,490,719.00	
Paid		18,490,719.00		xxxxxxx	XX
Balance December 31, 2013	· · · · · · · · · · · · · · · · · · ·	xxxxxxx	XX	xxxxxxx	XX
School Tax Payable #	85043-00	3,052,130.18		xxxxxxxx	XX
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85044-00			xxxxxxx	XX
# Must include unpaid requisitions		21,542,849,18		21,542,849.18	

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	27,673.91	
2013 Levy:		xxxxxxxx	XX	xxxxxxxx	XX,
General County	80003-03	XXXXXXXX	XX	9,577,444.88	
County Library	80003-04	XXXXXXXX	XX	957,721.48	
County Health		xxxxxxx	XX		
County Open Space Preservation		xxxxxxxx	XX	953,282.70	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	41,913.48	;
Paid		11,516,122.97		xxxxxxxx	XX
Balance December 31, 2013		xxxxxxx	XX	XXXXXXXX	XX
County Taxes				xxxxxxxx	XX
Due County for Added and Omitted Taxes		41,913.48		XXXXXXXX	XX
	 -	11,558,036.45		11,558,036.45	

SPECIAL DISTRICT TAXES

			Debit		Credit	
Balance January 1, 2013		80003-06	xxxxxxx	XX		
2013 Levy: (List Each Type of D	istrict Tax Separately	- see Footnote)	XXXXXXXX	xx	xxxxxxxx	XX
Fire -	81108-00		XXXXXXXX	XX	xxxxxxxx	XX
Sewer -	81111-00		xxxxxxx	XX	XXXXXXXX	XX
Water -	81112-00		XXXXXXXX	xx	XXXXXXXX	XX
Garbage -	81109-00		XXXXXXXX	XX	xxxxxxxx	XX
Open Space -	81105-00		xxxxxxx	XX	xxxxxxxx	XX
-	·		xxxxxxx	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	724.00	
Expended	80004-09	724.00		xxxxxxxx	XX
Balance December 31, 2013	80004-10				
RESERVE FOR EXPENSE OF PARTICIPATION	N IN FREE COUNT	724.00 Y LIBRARY	(WI	724.00 TH STATE A	AID
Balance January 1, 2013	80004-03	xxxxxxxx	XX		
State Library Aid Received in 2013	80004-04	xxxxxxxx	XX		
Expended	80004-11			xxxxxxx	XX
Balance December 31, 2013	80004-12				
RESERVE FOR AID TO LIBRARY OR READIN	NG ROOM WITH S	TATE AID (N.I.S	S.A. 40:54-35	<u> </u>
RESERVE FOR AID TO LIBRARY OR READIN	NG ROOM WITH S	TATE AID (N.J.:	S.A. 40:54-35)
Balance January 1, 2013	80004-05	TATE AID (xx	S.A. 40:54-35)
	80004-05	xxxxxxx	xx	S.A. 40:54-35)
Balance January 1, 2013	80004-05	xxxxxxx	xx	S.A. 40:54-35	
Balance January 1, 2013 State Library Aid Received in 2013	80004-05 80004-06	xxxxxxxx	xx		
Balance January 1, 2013 State Library Aid Received in 2013 Expended	80004-05 80004-06 80004-13	xxxxxxxx	xx		
Balance January 1, 2013 State Library Aid Received in 2013 Expended	80004-05 80004-06 80004-13	XXXXXXXX	xx		
Balance January 1, 2013 State Library Aid Received in 2013 Expended Balance December 31, 2013	80004-05 80004-06 80004-13	XXXXXXXX	XX		
Balance January 1, 2013 State Library Aid Received in 2013 Expended Balance December 31, 2013 RESERVE FOR LIBRARY SER	80004-05 80004-06 80004-13 80004-14 RVICES WITH FED 80004-07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx		
Balance January 1, 2013 State Library Aid Received in 2013 Expended Balance December 31, 2013 RESERVE FOR LIBRARY SER Balance January 1, 2013	80004-05 80004-06 80004-13 80004-14 RVICES WITH FED 80004-07	ERAL AID	xx		XX

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01		Realized -02		Excess or Deficit*	
Surplus Anticipated	80101-	685,000,00		685,000.00			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		xxxxxxxx	XX	xxxxxxxx	XX	XXXXXXXXX	XX
Adopted Budget	4-44	3,745,373.00		3,807,733.88		62,360.88	:
Added by N.J.S. 40A:4-87: (List on 17a)	····	xxxxxxx	XX	xxxxxxxx	XX	XXXXXXXXX	XX
		70,646.31		70,646.31			
Total Miscellaneous Revenue Anticipated	80103-	3,816,019.31		3,878,380.19		62,360.88	
Receipts from Delinquent Taxes	80104-	875,000.00		948,430.98		73,430.98	
Amount to be Raised by Taxation:		xxxxxxxx	XX	xxxxxxxx	XX	xxxxxxxxx	XX
(a) Local Tax for Municipal Purposes	80105-	13,106,241.00		xxxxxxxx	XX	XXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			xxxxxxxx	XX	xxxxxxxx	XX
(c) Minimum Library Tax	80121-		y	xxxxxxxx	XX	xxxxxxxxx	XX
Total Amount to be Raised by Taxation	80107-	13,106,241.00		13,812,545,27		706,304.27	-
		18,482,260.31		19,324,356.44		842,096.13	

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	71,705,172.11	
Amount to be Raised by Taxation	——————————————————————————————————————	xxxxxxxx	XX	xxxxxxxx	XX
Local District School Tax	80109-00	28,774,995.00		XXXXXXXXX	XX
Regional School Tax	80119-00			xxxxxxxxx	XX
Regional High School Tax	80110-00	18,490,719.00		xxxxxxxxx	XX
County Taxes	80111-00	11,488,449.06		xxxxxxxxx	xx
Due County for Added and Omitted Taxes	80112-00	41,913.48		xxxxxxxx	xx
Special District Taxes	80113-00			XXXXXXXXX	XX
Municipal Open Space Tax	80120-00	532,550.30		XXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	xx	1,436,000.00	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	13,812,545.27		XXXXXXXX	xx
*Excess Non-Budget Revenue (see footnote)	80117-00	b		XXXXXXXX	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"	73,141,172.11		73,141,172.11	

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
CLEAN COMMUNITIES	48,426.96	48,426.96	
NJ BODY ARMOR	3,125.80	3,125.80	
ALCOHOL ED REHAB FUND	3,852.55	3,852.55	
POLICE DRIVE SOBER	4,400.00	4,400.00	
MUSEUM - NJ HISTORICAL COMM	10,841.00	10,841.00	
· · · · · · · · · · · · · · · · · · ·			
	Annual designation of the second seco		
· · · · · · · · · · · · · · · · · · ·			
Total (Sheet 17)	70,646.31	70,646.31	

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.

Sheet 17a

CFO Sinature:	Now I'm	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01	18,411,614.00
2013 Budget - Added by N.J.S. 40A;4-87		80012-02	70,646.31
Appropriated for 2013 (Budget Statement Item 9)		80012-03	18,482,260.31
Appropriated for 2013 by Emergency Appropriation (Budget Stateme	ent Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	18,482,260.31
Add: Overexpenditures (see footnote)		80012-06	
Total Appropriations and Overexpenditures		80012-07	18,482,260.31
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	16,438,212.31	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,436,000.00	_
Reserved	80012-10	607,060.08	
Total Expenditures		80012-11	18,481,272.39
Unexpended Balances Canceled (see footnote)		80012-12	987.92

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:	· [****	xxxxxxxx	XX	xxxxxxxx	xx
Miscellaneous Revenues anticipated	80013-01	xxxxxxx	XX	62,360.88	
Delinquent Tax Collections	80013-02	xxxxxxx	XX	73,430.98	
		xxxxxxx	XX	- - -	
Required Collection of Current Taxes	80013-03	xxxxxxx	XX	706,304.27	<u> </u>
Unexpended Balances of 2013 Budget Appropriations	80013-04	xxxxxxx	XX	987.92	
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxx	XX	67,465.27	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxx	XX		
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxx	XX	12,877.89	
Sale of Municipal Assets	-	xxxxxxx	XX		
Unexpended Balances of 2012 Appropriation Reserves	80013-05	xxxxxxx	XX	399,642.79	
Prior Years Interfunds Returned in 2013	80013-06	xxxxxxx	XX	1,899.85	
UCC Payable Canceled - 2012	***************************************	xxxxxxx	ХX	10,257.00	
Local School Tax Canceled		xxxxxxx	XX	0.74	:
Manager and the second	 	xxxxxxx	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13	3 & 14)	xxxxxxx	XX	xxxxxxx	XX
Balance January 1, 2013	80013-07			xxxxxxx	XX
Balance December 31, 2013	80013-08	xxxxxxx	XX		
Deficit in Anticipated Revenues:		XXXXXXXX	xx	xxxxxxx	XX
Miscellaneous Revenues Anticipated	80013-09			xxxxxxx	XX
Delinquent Tax Collections	80013-10			xxxxxxx	XX
·	acade disease construction of the second			xxxxxxx	XX
Required Collection of Current Taxes	80013-11			XXXXXXX	XX
Interfund Advances Originating in 2013	80013-12	14,258.77		xxxxxxx	XX
Prior Years Tax Judgments - Refunded		139,343.60		XXXXXXXX	XX
Other Refunds	· · ·	8,637.05		xxxxxxx	xx
	·			xxxxxxxx	xx
	·			XXXXXXXX	xx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxx	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,172,988.17		XXXXXXXX	XX
		1,335,227.59		1,335,227.59	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
TENANT RENTS	24,549.00
BAD CHECK FEES	100.00
RECYCLING TONNAGE	6,398,61
PRIOR YEAR VOID CHECKS	706.88
MUSEUM REIMBURSEMENTS	4,546.00
CABLE TV FRANCHISE FEE	16,206.45
USDA FINES	743,26
LIBRARY AID	724.00
ADMIN FEE VETS AND SENIOR CITIZENS	3,026.88
STORM/OTHER REIMBURSEMENTS	7,843.91
TAX COLLECTOR	2,620.28
	1

SURPLUS - CURRENT FUND YEAR 2013

		Debit		Credit	
1. Balance January 1, 2013	80014-01	xxxxxxxx	XX	1,476,072.57	
2.		xxxxxxx	XX		
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXX	XX	1,172,988.17	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	685,000.00		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	1,964,060.74		XXXXXXXX	XX
		2,649,060.74		2,649,060.74	-

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

Cash		80014-06	5,816,806.50
Investments		80014-07	
Sub Total			5,816,806.50
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	(6,295,236.31)
Cash Surplus		80014-09	
Deficit in Cash Surplus		80014-10	(478,429,81)
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	42,490.55	
Deferred Charges #	80014-12	2,400,000.00	
Cash Deficit #	80014-13		_
Total Other Assets	 	80014-14	2,442,490.55
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTH	ER ASSETS	80014-15	1,964,060.74

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

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.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2013 LEVY

1. Amount	of Levy as per Duplicate (Analysis) #			82101-00	\$_	72,402,420.88
	or (Abstract of Ratables)			82113-00	\$_	
2. Amount	of Levy Special District Taxes			82102-00	\$_	
	Levied for Omitted Taxes under 54:4-63.12 et. seq.			82103-00	\$_	
	Levied for Added Taxes under 54:4-63.1 et. seq.			82104-00	\$	263,620.79
5a. Subtotal			\$_72,666,041.6	57		
	ons due to tax appeals ** 13 Tax Levy		\$	82106-00	\$_	72,666,041.67
6 Transfer	red to Tax Title Liens			82107-00	\$_	3,746.92
7. Transferi	red to Foreclosed Property			82108-00	\$_	
8. Remitted	l, Abated or Canceled			82109-00	\$_	18,652.22
9. Discount	t Allowed			82110-00	\$_	·
10. Collected	d in Cash: In 2012	er.	82121-00	\$ 312,928.63	<u> </u>	
	In 2013 *		82122-00	\$ 70,160,338.11		
Homeste	ad Benefit Credit		82124-00	\$1,072,847.87		
	hare of 2013 Senior Citizens terans Deductions Allowed	·	82123-00	\$ 159,057.50		
Total to	Line 14		82111-00	\$ 71,705,172.11		
11. Total Cro	edits			N.	\$_	71,727,571.25
12. Amount	Outstanding December 31, 2013			83120-00	\$_	938,470.42
	ge of Cash Collections to Total 2013 L divided by Item 5c) is 98,67% 82112-00	evy,				
Note:If municipa	ality conducted Accelerated Tax Sale	or Tax	Levy Sale checl	k here	·!	& complete sheet 22a
14. Calculat	ion of Current Taxes Realized in Cash:			i .		
Total of				e e e	\$	71,705,172.11
	eserve for Tax Appeals Pending State Division of Tax Appeals				\$	
To Curre	ent Taxes Realized in Cash (Sheet 17)				\$	71,705,172.11
Where It	ing the above percentage the following tem 5 shows \$1,500,000.00, and Item 1 entage represented by the cash collection	0 shows ns would	\$1,049,977.50, d be	fa		,
	77.50 / \$1,500,000 or .699985. The con as Item 13 is 69.99% and not 70.00%		-			
	1 if Duplicate (Analysis) Figure is used	d; be sure	e to include			
	the state of the s					

body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

* Include overpayments applied as part of 2013 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing

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	e .	
Total of Line 10 Collected in Cash (sheet 22)	\$-	
LESS: Proceeds from Accelerated Tax Sale	****	
NET Cash Collected\$	_	 , 11 to 17 to 11 to 100.
Line 5c (sheet 22) Total 2013 Tax Levy	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		 %
	3 3 3 9.5 4	
		, paragraphy
(2) Utilizing Tax Levy Sale		
Total of Line 10 Collected in Cash (sheet 22)	\$	 MARKET MARKET TO THE STATE OF T
LESS: Proceeds from Tax Levy Sale (excluding premium)	, , , , , , , , , , , , , , , , , , ,	 , , , , , , , , , , , , , , , , , , ,
NET Cash Collected\$	н	
Line 5c (sheet 22) Total 2013 Tax Levy	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		 ·%

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

	Debit		Credit	
1. Balance January 1, 2013	xxxxxxxx	XX	xxxxxxx	XX
Due From State of New Jersey	31,276.89		xxxxxxx	XX
Due To State of New Jersey	xxxxxxx	XX		
2. Sr. Citizens Deductions Per Tax Billings	17,750.00		xxxxxxx	XX
3. Veterans Deductions Per Tax Billings	134,500.00		xxxxxxx	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	7,783.54		xxxxxxx	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxx	xx	976.04	<u> </u>
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	xxxxxxx	XX	1,500.00	
9. Received in Cash from State	xxxxxxx	XX	146,343.84	**********
10,				
14.				
12. Balance December 31, 2013	xxxxxxx	XX	xxxxxxx	xx
Due From State of New Jersey	xxxxxxxx	XX	42,490.55	
Due To State of New Jersey			xxxxxxx	XX
	191,310.43		191,310.43	

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

Line 2	17,750.00
Line 3	134,500.00
Line 4	7,783.54
Sub-Total	160,033.54
Less: Line 7	(976.04)
To Item 10, Sheet 22	159,057.50

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

		Debit		Credit	
Balance January 1, 2013		xxxxxxxx	XX	370,000.00	
Taxes Pending Appeals	370,000.00	xxxxxxxx	XX	xxxxxxxx	XX
Interest Earned on Taxes Pending Appeals Contested Amount of 2013 Taxes Collected which		xxxxxxx	XX	xxxxxxx	XX
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 Da			xxxxxxxx	XX	
Closed to Results of Operations (Portion of Appeal won by Municipality, including Inte			xxxxxxxx	XX	

Balance December 31, 2013	370,000.00		XXXXXXXX	XX	
Taxes Pending Appeals*	370,000.00	XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals	xxxxxxxx	XX	xxxxxxx	XX	
* Includes State Tax Court and County Board of Taxati Appeals Not Adjusted by December 31, 2013	370,000.00		370,000.00		

T8102 License #

2/10/14

Date

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)	\$
В.	Reserve for Uncollected Taxes Exclusion Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of	
	Collection (Item 16)	
		10 mm 1 m
C.	TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2014 Estimated Total Levy - 2013 Total Levy)/2013 Total Levy]	
D.	Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$
201	4 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			1,268,642.58		xxxxxxxx	XX
	A. Taxes	83102-00	1,173,539.35	xxxxxxxx	XX	xxxxxxxx	XX
	B. Tax Title Liens	83103-00	95,103.23	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	xxxxxxx	XX
	A. Taxes		83108-00	XXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXX	xx	· · · · · · · · · · · · · · · · · · ·	
4.	Added Taxes		83110-00	125,909.24		xxxxxxxx	XX
5.	Added Tax Title Liens		83111-00			xxxxxxxx	XX
6.	Adjustment between Taxes (Other than current y and Tax Title Liens:	year)		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	1,394,551.82	
8.	Totals			1,394,551.82		1,394,551.82	
9.	Balance Brought Down			1,394,551.82		xxxxxxxx	xx
10.	Collected:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		XXXXXXXX	xx	948,430.98	
	A. Taxes	83116-00	948,430.98	xxxxxxxx	xx	xxxxxxxx	XX
	B. Tax Title Liens	83117-00		xxxxxxx	XX	xxxxxxxx	XX
11.	Interest and Costs - 2013 Tax Sale	4	83118-00			xxxxxxxx	XX
12.	2013 Taxes Transferred to Liens		83119-00	3,746.92		xxxxxxxx	XX
13.	2013 Taxes		83123-00	938,470.42	,	XXXXXXX	xx
14.	Balance December 31, 2013	1		xxxxxxxx	xx	1,388,338.18	
	A. Taxes	83121-00	1,289,488.03	xxxxxxxx	xx	XXXXXXXX	xx
	B. Tax Title Liens	83122-00		xxxxxxxx	xx	XXXXXXXX	xx
15.	Totals			2,336,769.16		2,336,769.16	

16.	Percentage of Cash Collections to Adjust	ed Amount Outstanding
	(Item No. 10 divided by Item No. 9) is	68.00%

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

\$\frac{\\$944,069.00}{83125-00}\$ and represents the \$\frac{\\$3125-00}{\}\$

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

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

CONTRACT SALES

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

MORTGAGE SALES

84120-00 84121-00			xxxxxxxx	XX
84121-00		:	VVVVVVV	
			AAAAAAAA	XX
84122-00	xxxxxxx	XX	·	
84123-00	xxxxxxxx	XX		
84124-00	xxxxxxx	XX		-
	84123-00	84123-00 XXXXXXXX	84123-00 XXXXXXXX XX	84123-00 XXXXXXXX XX

Realized in 2013 Budget 0

To Results of Operation (Sheet 19)

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

Caused By	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 201
Emergency Authorization - Municipal*	S -	\$	\$:	\$
•		Ψ	<u> </u>	Ψ
Emergency Authorizations - Schools	·\$	\$	\$ -	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$.\$	\$
	\$	\$.\$	\$
**************************************	*\$	\$	\$	\$
	\$	\$	<u> </u>	\$
	\$	\$ -	\$	\$
*Do not include items f	unded or refunded as	listed below.		
EMERGENCY AUTHO	PRIZATIONS UN EFUNDED UNDE			
<u>Date</u>		<u>Purpose</u>		Amount
1.	,			\$

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	<u>A</u> 1	mount	Appropr in Bud <u>Year</u>	get of
1		· · · · · · · · · · · · · · · · · · ·		\$			
2				\$			
3		*		\$			
4.				\$			

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

Balance	De		2,400,000.00						2,400,000.00
REDUCED IN 2013	Canceled by Resolution								00 2000
REDUCE	By 2013 Budget	35,000.00	00,000,009	*					635,000.00
Balance	Dec. 31, 2012	35,000.00	3,000,000.00						3,035,000.00
Not Less Than 1/5 of Amount	Authorized*	35,000.00	600,000,00						635,000.00
Amount Authorized		175,000.00	3,000,000.00						3,175,000.00
Purpose		MASTER PLAN	HURRICANE SANDY	-					Totals
Date		60/9/4	12/4/12						

Sheet 29

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page * Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2013" must be entered here and then raised in the 2014 budget.

Sheet 29

Chief Financial Officer

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

Balance	Dec. 31, 2013							
REDUCED IN 2013	Canceled by Resolution							80028-00
REDUCE	By 2013 Budget							80027-00
Balance	Dec. 31, 2012							
Not Less Than 1/3 of Amount	Authorized*					-		
Anthorized								
Purpose							Totals	
Date								

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

Chief Financial Officer

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

Sheet 30

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

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXX	XX	21,935,000.00		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	1,520,000.00		XXXXXXXX	XX	

Outstanding December 31, 2013	80033-04	20,415,000.00 21,935,000.00		XXXXXXXX 21,935,000.00	xx	
2014 Bond Maturities - General C	apital Bonds			80033-05	\$	1,565,000.00
2014 Interest on Bonds *		80033-06	\$			
ASSE	SSMENT S	ERIAL BON	DS			
Outstanding January 1, 2013	80033-07	xxxxxxxx	XX			
Issued	80033-08	xxxxxxx	XX			
Paid	80033-09			xxxxxxxx	XX	
Walter and the state of the sta						
Outstanding December 31, 2013	80033-10			xxxxxxxx	XX	
2014 Bond Maturities - Assessme	nt Bonds			80033-11	\$	
2014 Interest on Bonds *	- Charles - Char	80033-12	\$			
Total "Interest on Bonds - Debt Se	ervice" (*Item	s)	-	80033-13	\$	925,683.76

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
		:		
Total	00022.14	00022 15		The state of the s

80033-14

80033-15

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

(COUNTY) (MUNICIPAL) GREEN TRUST LOANS

	والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراج	1					**************************************
		Debit		Credit		2014 Serv	
Outstanding January 1, 2013	80033-01	xxxxxxx	XX	3,014,073.46			
Issued	80033-02	xxxxxxx	XX				
Paid	80033-03	393,827.99		xxxxxxxx	XX		
Outstanding December 31, 2013	80033-04	2,620,245.47 3,014,073,46		3,014,073.46	XX		
2014 Loan Maturities	**************************************			80033-05	\$	396,589.51	
2014 Interest on Loans				80033-06	\$	54,017.87	
Total 2014 Debt Service for		Loan		80033-13	\$	450,607.38	
_		LOAN	Ī				
Outstanding January 1, 2013	80033-07	xxxxxxx	xx				
Issued	80033-08	xxxxxxx	XX				
Paid	80033-09			xxxxxxx	XX		
	***************************************					ľ	
Outstanding December 31, 2013	80033-10			XXXXXXXX	XX		
0014				90022 11			
2014 Loan Maturities 2014 Interest on Loans	 			80033-11 80033-12	<u> </u>	:	
Total 2014 Debt Service for	<u> </u>	Loan	. ,	80033-12	*******		
	OF LOANS		RIN	· · · · · · · · · · · · · · · · · · ·			, ,
Purpose		2014 Matur		Amount Issu	ıed	Date of Issue	Interest Rate
					:		
N/A			<u> </u>				
·		4, 14 14 14 14 14 14 14 14 14 14 14 14 14	ļ				
-							
			-				
	Total						

TC

TOWNSHIP OF READINGTON 2014 DEBT SERVICE BONDS/LOANS/ NOTES

		SERIAL BONDS					1			
	ISSUE	DOE	PRINCIPAL	NIERESI		ISSUE	DUE PRINCI	PRINCIPAL	INTEREST	TOTAL
GENL IMPROVE	2002	2/1/14		\$ 21,300.00						
(FINAL PAYMENTS)					NJ DEP	4/94	1/7/14	16,424.68	497.68	16,922.36
		8/1/14	1,065,000.00	21,300.00	RECREATION AREA		7/7/14	16,588.92	333.44	16,922.36
GENI IMPROVE	2005	6/15/14		195 468 75	NJ DEP	10/95	1/3/14	5,058.52	205.40	5,263.92
		5			ROCKAWAY CREEK		7/3/14	5,108.10	154.82	5,262.92
		12/15/14	250,000.00	195,468.75						
					NJ DEP	12/97	4/6/14	4,862.39	402.88	5,265.27
GENL IMPROVE	2011	1/15/14	250,000.00	248,573.13	ROCKAWAY CREEK		10/6/14	4,911.02	354.26	5,265.28
		7/15/14		243,573.13	NJ DEP	10/2000	4/25/14	67,654.08	7,078.11	74,732.19
					\$ 2,250,000 GREENWAY		10/25/14	68,330.62	6,401.57	74,732.19
TOTAL BONDS			\$ 1,565,000.00	\$ 925,683.76						
2.1.					CHAMED	10/01	A146/4A	13 257 70	2 288 01	15 5/5 80
					COMMEN	102	1 50 6	00.000.00	2,400.01	00,010,00
					KU PAKK		10/16/14	13,390.30	7, 135.44	15,545.80
					NJ ENVIRONMENTAL	10/15/01	2/1/14	5,342.04	8,856.71	14,198.75
					INFRASTRUCTURE		8/1/14	62,988.09	9,186.25	72,174.34
					TRUST					
		NOTES								•
The state of the s	DOE	3 }	INTEREST		NJDEP	2/4/02	5/7/14	28,246.00	4,222.05	32,468.05
\$33,300,000	1.00% 1/31/14		\$ 333,000.00		\$1,000,000 INCENTIVE		11/7/14	28,528.46	3,939.59	32,468.05
	A A A A A A A A A A A A A A A A A A A							,		1
					NJ ENV TRUST	10/15/03	2/1/14	1,876.94	1,172.68	3,049.62
							8/1/14	15,136.30	1,256.25	16,392.55
					NJ ENV TRUST	11/4/04	2/1/14	4,987.54	2,620.23	7,607.77
							8/1/14	33,897.66	2,892.50	36,790.16
					TOTAL LOANS			396,589.51	54,017.87	450,607.38

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit	-	2014 Serv	
Outstanding January 1, 2013	80034-01	XXXXXXXX	XX				
Paid	80034-02		:	vvvvvvv	vv		
raiu	80034-02			XXXXXXXX	XX		
Outstanding December 31, 2013	80034-03			xxxxxxxx	XX		
2014 Bond Maturities - Term Bon 2014 Interest on Bonds *	ds	80034-04 80034-05	<u>\$</u>				
	I SCHOOL	SERIAL BO		<u>L.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			
Outstanding January 1, 2013	80034-06	xxxxxxxx	xx	:			
Issued	80034-07	xxxxxxx	XX				
Paid	80034-08			xxxxxxx	XX		
			1				
Mental Application of the Control of							
Outstanding December 31, 2013	80034-09			xxxxxxx	XX		
001474							
2014 Interest on Bonds * 2014 Bond Maturities - Serial Bor	nds	80034-10	\$	80034-11	\$		

Total "Interest on Bonds - Type I LIST OF				80034-12	\$ N/	7 2012	
Purpose	DOIL	2014 Matur		Amount Issu		Date of	Interest
ruipose		-01	ity	-02	iea	Issue	Rate
,,,,							
	90025						AND THE PARTY OF T
Total	80035-			, , , , , , , , , , , , , , , , , , ,			
2014 INTERES	T REQUII	REMENT - C	URF	Outstanding Dec. 31, 2013	DEE	2014 Interest Requirement	
1. Emergency Notes		80036-	\$		\$		
2. Special Emergency N	otes	80037-	\$		\$		
3. Tax Anticipation Note	es.	80038-	\$		\$		
4. Interest on Unpaid Sta	ate and Count	y Taxes 80039	\$	· ·	\$		
5		-	\$		\$		
6		_	\$		\$		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount	Date	Rate	2014 Budge	2014 Budget Requirement	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest **	(Insert Date)
l. 06-04 Acq of Property - Airport	15,000,000.00	2/6/07	21,145,072.90	1/31/14	1.00%	268,000.00	211,448.00	1/31/14
2. 06-41 General Improvements	1,650,000.00	2/6/07	599,872.33	1/31/14	1.00%	60,000.00	5,999.00	1/31/14
3. 07-37 Acq of property	494,000:00	2/5/08	274,909.25	1/31/14	1.00%	3,500.00	2,749.00	1/31/14
4. 07-39 Acq of Property	437,000.00	2/5/08	77,593.34	1/31/14	1.00%	1,000.00	776.00	1/31/14
5. 68-05 Various Improvements	1,699,250.00	2/4/09	1,300,894.92	1/31/14	1:00%	72,500.00	13,009.00	1/31/14
1	460,750.00	2/4/09	141,161.20	1/31/14	1.00%	2,000.00	1,412.00	1/31/14
:	2,565,000.00	2/4/09	97,819,79	1/31/14	%00°I	10,000.00	7,738.00	1/31/14
8. 09-15 Various improvements 9. 09-22 Acts of Promerty	3.624.000.00	10/9/09	1,334,700.00	1/31/14	1.00%	70,500,000	13,348.00	1/31/14
	3,876,000.00	60/6/01	1,530,365.98	1/31/14	1.00%	20,000.00	15,304.00	1/31/14
	542,450.00	2/3/10	250,217.99	1/31/14	1.00%	3,500.00	2,502.00	1/31/14
	225,661.00	2/3/10	76,274,90	1/31/14	1.00%	1,000.00	763.00	1/31/14
13. 10-09 Sewer Improvements	114,000.00	22/11	107,951.07	1/31/14	1.00%	2,000.00	1,080.00	1/31/14
14 10-13 Road Improvements	1,011,561.00	22/11	1,011,750.00	1/31/14	1.00%	53,500,00	10,118.00	1/31/14
15 II-09 Various Improvements	1,255,900.00	2/1/12	1,255,900,00	1/31/14	1.00%		12,559.00	1/31/14
16 12-15 Various Improvements	1,112,830.00	1/31/13	1,112,830.00	1/31/14	1:00%	-	11,128.00	1/31/14
17 12-29 Acq of Property	169,186.33	1/31/13	169,186.33	1/31/14	1.00%		1,692.00	1/31/14
Total	35,648,338.33		33,300,000.00			595,000.00	333,000.00	
Memo: Designate all "Capital Notes" issued under N.J.S. 40A.2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually	J.S. 40A.2-8(b) with "C".	Such notes must be retired	at the rate of 20% of the origin	ial amount issued ann	ually.	80051-01	80051-02	

Memo: Designate an Capital Notes Issued under N.J.S. 494.2-8(b) with C. Such notes must be felled at the fate of 2078 of the original amou Memo: Type I School Notes should be separately listed and totaled.

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

written intent of permanent financing submitted with statement.

All notes with an original date of issue of 2011 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or * "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.

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

	Original	Original	Amount	Date	Rate	2014 Budge	2014 Budget Requirement	Interest
Title or Purpose of Issue	Amount	Date of	of Note	Jo	of			Computed to
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest **	(Insert Date)
2.								
3.								
4,								
5.								
9			,					
Sheet 3/								
•								,
9.								
10.								
11.								
12.					,			
13.								
14.								
Total								
MEMO: *See Sheet 33 for clarification of "Original Date of Issue"	ate of Issue"					80051-01	80051-02	

Sheet 34

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

submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

TWP OF READINGTON GENERAL CAPITAL FUND SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

		BALANCE	INCE				BA	BALANCE
	ORD	DECEMBER 31, 2012	31, 2012	2013			DECEME	DECEMBER 31, 2013
TIME.	#1	EUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELED	FUNDED	UNFUNDED
Various Improvements	05-21	204,671.50	,				204,671.50	
Various Improvements	05-22	484,765.89			35,339.67		449,426.22	
Various Improvements	06-41		207,673.97	et e	2,520.00			205,153.97
Various Improvements	09-15		183,685.38	, j.,	2,520.00	,		181,165.38
Aca of Affordable Housing Unit	09-31		22,163.40		2,520.00			19,643.40
Overlay Various Roads	10-13		118,965.32		7,177.00			111,788.32
Various Improvements	11-09	** ¢	347,520.79	:	2,520.00			345,000.79
Road Reclamation	12-15	ь	516,618.00	44	441,161.14			75,456.86
Aca of Property	12-18	1,517.68	4			1,517.68		
Acq of Property	12-29	10,000.00	190,000.00		199,801.45	198.55		
Loan Rescue Squad Repairs	13-06			80,000.00	80,000.00			
1 No.								
						7	C# 100 433	
TOTALS		700,955.07	1,586,525.85	20,000.00	175,559.20	1,/10.23	27.760,460	320,200.12
Capital Improvement Fund	ent Fund	indi indi		80,000.00				
Chen Space Trust		4				1,517.68		
Deferred Charges - Unfunded	- Unfunded					198.55		
Cash Disbursed				,	771,557.26			
Accounts Payable		v			2,002.00			
				80,000.00	773,559.26	1,716.23		

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2013 80031-0	xxxxxxxx	XX	214,487.58	
Received from 2013 Budget Appropriation * 80031-02	2 XXXXXXXX	XX		
	xxxxxxxx	XX	1	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	3 XXXXXXXX	XX		**************************************
RESCUE SQUAD LOAN REPAID			16,403.95	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxx	XX	xxxxxxx	XX
			xxxxxxxx	XX
			xxxxxxxx	XX
		:	xxxxxxxx	XX
			xxxxxxx	XX
			xxxxxxxx	XX
			xxxxxxxx	XX
			xxxxxxx	XX
			xxxxxxxx	XX
			xxxxxxxx	XX
		,	xxxxxxx	XX
· · · · · · · · · · · · · · · · · · ·			xxxxxxx	XX
			xxxxxxx	XX
			xxxxxxx	XX
Appropriated to Finance Improvement Authorizations 80031-0	80,000.00		xxxxxxx	XX
			xxxxxxx	XX
Balance December 31, 2013 80031-0	5 150,891.53		xxxxxxx	XX
	230,891.53		230,891.53	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2013	80030-01	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			xxxxxxx	
				xxxxxxx	
Balance December 31, 2013	80030-05	-		xxxxxxxx	

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
13-06 RESCUE SQUAD LOAN	80,000.00		80,000.00	80,000.00
				CAP IMP FUND
Total 80032-00	80,000.00		80,000.00	80,000.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2013

		Debit		Credit	
Balance January 1, 2013	80029-01	xxxxxxx	XX	424,852.37	
Premium on Sale of Notes		xxxxxxx	XX	197,469.00	
Funded Improvement Authorizations Canceled		xxxxxxx	XX		
OLD CHECK VOIDED	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			589.48	
EXCESS FUNDS ON LAND REIMBURSEMENTS		:		3,037.06	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03	200,000.00		xxxxxxx	XX
Balance December 31, 2013	80029-04	425,947.91		XXXXXXXX	XX
		625,947.91		625,947.91	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1.	Amount of Serial Bonds Issued Under Provisions of P.L. 1944, Chapter 268, P.L. 1944, Chapter 42 Chapter 77, Article VI-A, P.L. 1945, with Cov Outstanding December 31, 2013	8, P.L. 1943 or	\$	NONE	
2.	Amount of Cash in Special Trust Fund as of Decen	nber 31, 2013 (Note A)	\$_		
3.	Amount of Bonds Issued Under Item 1 Maturing in 2014	\$			
4.	Amount of Interest on Bonds with a Covenant - 2014 Requirement	\$			
5.	Total of 3 and 4 - Gross Appropriation	\$			
6.	Less Amount of Special Trust Fund to be Used	\$			
7.	Net Appropriation Required		\$_	NONE	

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

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2014 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.	1.	Total Tax Levy for th	ne Vear 2013 was			\$	72,666,041.67
		·		Φ 7	1 707 170 11	Ψ	72,000,011.07
	2. Amoun 3. Seventy (*) Including B. 1. Did any 2. Have part C. Does the bonded obligation budget for the year D. 1. Cash D. 2. 4% of 2 4. 4% of 2 I. State Taxes 2. County Tax 3. Amounts du	Amount of Item 1 Co	offected in 2013 (*)	\$ <u>7</u>	1,705,172.11		
	3.	Seventy (70) percent	of Item 1			\$	50,866,229.00
	(*)	Including prepayment	s and overpayments a	pplied.			
В.	1.	Did any maturities of	f bonded obligations of	or notes f	all due during th	e year 2	2013?
	2		YES or NO made for all bonded o	ablication	YES	on or be	fore
	۷,		er 31, 2013?	Jongano	is of flotos due v	J11 01, D	1010
		Answer	YES or NO:		YES	If answ	er is "NO" give details
			If answer to Item B				
	ded o	bligations or notes ex	on required to be included to be included to the control of the total of the control of the control of the total of the control of the				
		or the year just ended?			NO		
D.	··· <u></u> ····					······································	
	1.	Cash Deficit 2012				\$	NONE
	2.	4% of 2012 Tax Lev	·			•	
		Levy	\$		=	\$	
	3.	Cash Deficit 2013				\$	
	4.	4% of 2013 Tax Lev				4	MONE
		Levy	\$		=	\$_	NONE
E.		<u>Unpaid</u>	2012		2013		Total
1	. Sta	te Taxes	\$.\$		·\$:	
2	. Co	unty Taxes	\$	\$	41,913.48	\$	41,913.48
3	. An	nounts due Special Dis	stricts				
			\$	_ \$		\$	
۷	l. An	nounts due School Dis	tricts for Local Schoo	l Tax			
			\$	\$	3,052,130.18	.\$	3,052,130.18

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	

		,	e,	
		,		
			4	:
				-
	1			

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

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

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
*		
The state of the s		
The state of the s	· · · · · · · · · · · · · · · · · · ·	
· · · · · · · · · · · · · · · · · · ·		
		a a
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PHILIPPIN AND AND AND AND AND AND AND AND AND AN		
PARTITION OF THE PARTIT	:	
		1. 1.
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The state of the s		
· · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·		
THE RESIDENCE OF THE PROPERTY		
		1

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

	Audit														
Title of Liability to which Cash	Balance				3 7	KECELTIO	F		·			Disbursements	ಕಾ 	Balance	
and Investments are Piedged	Dec. 31, 2012	Assessments and Liens	nts s	Operating Budget										Dec. 31, 2013	<i>τ</i> ,
Assessment Serial Bond Issues:	XXXXXX XX	×	XX		XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	X	XXXXXX	X	XXXXXX	X
								-							
													· · · · · · · · · · · · · · · · · · ·		
											-				
			,												
Assessment Bond Anticipation Note Issues:	XXXXXXX XX	XXXXXX	X	XXXXXX	XX	XXXXXX	×	XXXXXX	×	XXXXXX	×	XXXXXX	×	XXXXXX	X
		<i>E</i>											,		
													<u></u>		
				3											
Other Liabilities															
Trust Surplus			1												
Less Assets "Unfinanced"	XXXXXXX	XXXXXXX	XX	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	X	XXXXXX	X
														and the second s	
The state of the s															
									· · · · · · · · · · · · · · · · · · ·			,			
	The second secon				Sh	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-						
							:
				Andrew Angelon and Angelon and Angelon			
	:						
Added by N.J.S. 40A:4-87: (List)	1 4	xxxxxx	xx	XXXXXX	xx	xxxxxx	xx
The second participation of the second secon				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Subtotal						No. of the second secon	
Deficit (General Budget) **	91306-						
a.*	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				3.	XXXXXX	xx
Adopted Budget				" N		
Added by N.J.S. 40A:4-87						ŀ
Emergency						
Total Appropriations						
Add: Overexpenditures (See Footnote)		****	*			
Total Appropriations and Overexpenditures						
Deduct Expenditures:					:	
Paid or Charged	:					
Reserved	,					
Surplus (General Budget) **	4	ч				
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 2013 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxx	ХХ			
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					fa .
Overexpenditure of Appropriation Reserves		46			
Total Expenditures Less: Deferred Charges Included In Above "Total Expenditures"					
Total Expenditures - As Adjusted					
Excess				· .	
Budget Appropriation - Surplus (General Budget) **					
Balance of "Results of 2013 Operation" Remainder=("Excess in Operations" - Sheet 46)					
Deficit		· · · · · · · · · · · · · · · · · · ·			
Anticipated Revenue - Deficit (General Budget) ** Balance of "Results of 2013 Operation" Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)					

SECTION 2:

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

2012 Appropriation Reserves Canceled in 2013		
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 Amount Appropriated in 2013 Budget with Prior Written			xxxxxx	XX
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	4	
Operating Surplus Cash or (Deficit in Operating Surplus Ca	ash)	
Other Assets Pledged to Operating Surplus*		v
Deferred Charges #		
Operating Deficit#		
Total Other Assets		•
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN	N 2014 BUDGET.	

^{*} In the case of a "Deficit in Operating Surplus Cash",

[&]quot;other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012		\$	
Increased by:			
Water Rents Levied		\$	Aleganistanistanis and an analysis of
Decreased by:			
Collections	\$	······································	
Overpayments applied	\$		
Transfer to Water Liens	\$	•••••	
Other	\$	<u> </u>	
		\$	
Balance December 31, 2013		\$	
SCHEDULE OF WATER Balance December 31, 2012		\$	
Increased by:			, the state of the
Transfers from Accounts Receivable	\$		
Penalties and Costs	\$		$\frac{\lambda}{D} = \frac{\lambda}{\omega}$
Other	\$		
		\$	
Decreased by:	,		* b
Collections	\$		t v st
Other	\$		
		\$	<u> </u>
Ralance December 31 2013		.œ	

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 <u>Dec. 31, 2013</u>
1.	Emergency Authorization - *	\$	\$	\$	\$
2.		\$. \$	\$	\$
3.		\$ ⁷	\$	\$	\$
4.		\$	\$	\$	\$
5.		\$	\$	\$	S :
6.	We detailed the second of the	\$	\$	\$	\$
7.		\$	\$	\$	\$
8.		\$	\$	\$	\$
9,		\$	\$	\$	\$
10.		\$·	\$	\$	\$
	EMERGENCY AUTHOR FUNDED OR REF		· ·	1	
	FUNDED OR REF	UNDED UNDE	· ·	1	
1	FUNDED OR REF	UNDED UNDE	R N.J.S. 40A:2	1	Amount \$
1 2	FUNDED OR REF	UNDED UNDE	R N.J.S. 40A:2	1	Amount
1	FUNDED OR REF	UNDED UNDE	R N.J.S. 40A:2	1	Amount \$
1 2 3 4	PUNDED OR REF	UNDED UNDE	R N.J.S. 40A:2	1	Amount \$ \$ \$
1 2 3	PUNDED OR REF	UNDED UNDE	R N.J.S. 40A:2	1	Amount \$ \$ \$ \$ \$
1 2 3 4	PUNDED OR REF	UNDED UNDE	Purpose	3 OR N.J.S. 40	Amount \$ \$ \$ \$ \$ \$ \$ \$ \$
1 2 3 4	PUNDED OR REF	UNDED UNDE	Purpose	3 OR N.J.S. 40	Amount \$
1 2 3 4	PUNDED OR REF	UNDED UNDE	Purpose	3 OR N.J.S. 40	Amount \$
1 2 3 4	PUNDED OR REF	TUNDED UNDE	Purpose MUNICIPALI	3 OR N.J.S. 40	Amount Amount S S S Amount Amo
1 2 3 4	PUNDED OR REF	TUNDED UNDE	Purpose MUNICIPALI	TY AND NOT	Amount Amount S S S Appropriated for in Budget of
1 2 3 4 5	JUDGEMENTS ENTER	TUNDED UNDE	Purpose MUNICIPALI	TY AND NOT Amount	Amount Amount S S S Appropriated for in Budget of

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

WATER UTILITY ASSESSMENT BONDS

	Debit		Credit	. 7 .	2014 Serv	
Outstanding January 1, 2013	XXXXXX	XX				•
Issued	xxxxxx	XX	;			
Paid			XXXXXX	xx		
Outstanding December 31, 2013		,	XXXXXX	xx		
2014 Bond Maturities - Assessment Bonds				<u>\$</u>		
2014 Interest on Bonds *		\$				•
WATER	UTILITY CAP	TAL	BONDS			
Outstanding January 1, 2013	XXXXXX	xx			2*	
Issued	xxxxxx	xx			(. (*)	
Paid			xxxxxx	xx		ge to
Outstanding December 31, 2013	1 M		xxxxxx	xx	4 () 4	7 (4) 1
					:	
2014 Bond Maturities - Capital Bonds	,			\$	5 - 50 - 50 - 50 - 50 - 50 - 50 - 50 -	
2014 Interest on Bonds *		\$				
INTEREST ON B	ONDS - WATE	RUT	ILITY BUD	GET	er	
2013 Interest on Bonds (*Items)		\$				
Less: Interest Accrued to 12/31/2013 (Tria	l Balance)	\$,		
Subtotal	:	\$				
Add: Interest to be Accrued as of 12/31/20	14	\$				
Required Appropriation 2014	· · · · · · · · · · · · · · · · · · ·			\$		
WWW NICE AND A PROPERTY OF THE	ONDS ISSUED	DUF	RING 2013			<u>, 1</u>
Purpose	2014 Matu	rity	Amount Iss	ued	Date of Issue	Interest Rate
						,¢
					,	
	7					<u> </u>

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

WATER UTILITY _____LOAN

	Debit		Credit		2014 Serv	
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 *	·	\$				a.
WATER UTI	LITY	Ī. I	LOAN	 	.,	
Outstanding January 1, 2013	XXXXXX	XX				
Issued	XXXXXX	xx				
Paid			xxxxxx	XX	'	
- Lander of the second of the					: : e	
Outstanding December 31, 2013			xxxxxx	xx	·.	
2014 Loan Maturities	· · · · · · · · · · · · · · · · · · ·			\$		
2014 Interest on Loans *	· · · · · · · · · · · · · · · · · · ·	\$				
INTEREST ON LO	ANS - WATE	RUI	TLITY BUD	GET		
2014 Interest on Loans (*Items)		\$				
Less: Interest Accrued to 12/31/2013 (Trial	Balance)	.\$				
Subtotal		\$				•
Add: Interest to be Accrued as of 12/31/201	4	\$				
Required Appropriation 2014				\$		
LIST OF LO	DANS ISSUED	DUI	RING 2013			
Purpose	2014 Matu	rity	Amount Iss	ued	Date of Issue	Interest Rate
	**************************************		,			
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DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

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2014 Budget Requirement	1						:				
2014	For Principal	,									
	For P				:						
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Date of	Maturity		: : :		- - -	,					
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Ar of	Outstanding Dec. 31, 2013				<i>!</i>						
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Original Date of	Issu			1,	\$ 5 \$			i i			
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Original Amount	Issuec	,							5.		
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Title or Purpose of Issue						,					
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If there is more than one utility in the municipality, ident
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III

Sheet 50

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:

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

All notes with an original date of issue of 2011 or prior require one legal payable installment to be budgeted if it Add: Interest to be Accrued as of 12/31/2014 is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted.

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

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

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Pumose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate	2014 Budg	2014 Budget Requirement	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest	(Insert Date)
					,			
								:
					7			

Important: If there is more than one utility in the municipality, identify each note. Memo *See Sheet 33 for clarification of "Original Date of Issue".

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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	For Interest/Fees															
2014 Budget Requirement	For Inte															
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2014	For Principal		:	: 4 - 1 - 1											. '	
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Sheet 51a

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - Ja	Balance - January 1, 2013	2013		Expended	Authorizations	Balance - December 31, 2013	mber 31, 2013
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
The state of the s			,					= = = = = = = = = = = = = = = = = = = =
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7								
Total 70000-								
Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.	provement" which re	spresents a funding or	refunding of an em	ergency authorization.				

Sheet:52

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
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	3
Balance January 1, 2013	XXXXXX	XX		
Received from 2013 Budget Appropriation *	 XXXXXX	xx		
Received from 2013 Emergency Appropriation *	xxxxxx	xx	w z	
			-	
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 OF 15 404-2-11

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
	, , , , , , , , , , , , , , , , , , ,			
Telefondrunden (framering)				
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		<u> </u>
Appropriated to Finance Improvement Authorizations	44		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 SEWER UTILITY FUND

AS AT DECEMBER 31, 2013

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

Title of Account		Debit	Credit
OPERATING FUND	**************************************		
Cash - Treasurer	5	346,052.94	
Rents Receivable		103,420.81	
· · · · · · · · · · · · · · · · · · ·			
Appropriation Reserves			54,087.24
Accounts Payable	1		2,176.12
Sewer Overpayments	. 1		105.00
Reserve for Sewer Hookups	**		3,720.25
			60,088,61 "C'
Reserve for Receivables			103,420.81
Fund Balance			285,964,33
TOTALS	V	449,473.75	449,473.75
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POST CLOSING TRIAL BALANCE UTILITY TRUST FUNDS

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

AS AT DECEMBER 31, 2013

	30 N N	<u> </u>		V
· 4	Title of Account		Debit	Credit
SEWER EXPANSI	The Control of the Co			
A Charles of the Char		3	529,104,90	
Cash - Treasurer			329,104,90	
Fund Balance	management and a second a second and a second a second and a second a second and a second and a second and a	· · · · · · · · · · · · · · · · · · ·		529,104.90
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	TOTALS		529,104.90	529,104.90
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Manager Manager Committee		20 A A A A A A A A A A A A A A A A A A A		
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ANALYSIS OF

UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

					3,2,3					-				,
	Andit			RECEIPTS	PTS			* "V			s Spiral	<u> </u>	Balance	
Title of Fishiliv to which Cash	Balance		."		}						Disbursements		Dec. 31, 2013	m.
and Investments are Pledged	Dec. 31, 2012	Assessments and Liens	Operating						an y si	-			. **	, ;
Scacemant Carial Bond Tecnies	XX XXXXX	XXXXX	XX XXXX	×	XXXXX	×	xxxxx	XX	XXXXX	XX	x xxxxx	X	XXXXX	×
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ssessment Bond Anticipation Note Issues:	XX XXXXX	XXXXX	XXXXXX	XX	XXXXX	X	XXXXX	X	XXXXX	X	XXXXX	X	XXXXX	X
		AV.												
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Wher Liabilities									(n			, gg		
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ess Assets "Untinanced"	XXXXXX	XXXXX	XX XXXX	X	XXXXX	X	XXXXX	X	XXXXX	XX	XXXXX	X	XXXXX	X
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SCHEDULE OF SEWER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated 01						
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02						
SEWER RENTS	1,222,145.00		1,321,398.46		99,253.46	
MISCELLANEOUS	7,500.00		8,172.45		672.45	
USER FEES	260,000.00		233,650.00		(26,350.00)	
		:				
Added by N.J.S. 40A:4-87 (List)	xxxxxx	XX	xxxxxx	XX	xxxxxx	XX
					,	
		- :				
		:				
Subtotal	1,489,645.00		1,563,220.91		73,575.91	
Deficit (General Budget) ** 07						
08	1,489,645.00		1,563,220.91		73,575.91	

^{**}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	1,489,645.00	
Added by N.J.S. 40A:4-87		
Emergency		
Fotal Appropriations	1,489,645.00	
Add: Overexpenditures (See Footnote)		:
Total Appropriations and Overexpenditures	1,489,645.00	
Deduct Expenditures:		
Paid or Charged 1,435,557.76		n
Reserved 54,087.24	<u>.</u>	
Surplus (General Budget) **		<u> </u>
Total Expenditures	1,489,645.00	
Unexpended Balance Canceled (See Footnote)		- 1.7 - 2.4

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item. RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2013 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Budget contained either an item of revenue "Deficit (General Budget)" or "Surplus (General Budget)" Section 2 should be filled out in every case.	SEWER an item of appropr		Utility	
SECTION 1:				
Revenue Realized:	xxxxxx	XX		
Budget Revenue (Not Including "Deficit (General Budget)")	1,563,220.91			
Miscellaneous Revenue Not Anticipated				
2012 Appropriation Reserves Canceled * (Excess Revenue Realized)	11,982.29			
Total Revenue Realized			1,575,203.20	
Expenditures:	xxxxxx	XX		
Appropriations (Not Including "Surplus (General Budget)")	xxxxxx	XX		
Paid or Charged	1,435,557.76			
Reserved	54,087.24			
Expended Without Appropriation				
Cash Refund of Prior Year's Revenue				
Overexpenditure of Appropriation Reserves				
Total Expenditures	1,489,645.00			
Less: Deferred Charges Included In Above "Total Expenditures"			1	•
Total Expenditures - As Adjusted			1,489,645.00	
Excess			85,558.20	- CANADAMAN
Budget Appropriation - Surplus (General Budget) ** Remainder = Balance of "Results of 2013 Operation" ("Excess in Operations" - Sheet 60)				
				<u> </u>
Deficit	-		-	
Anticipated Revenue - Deficit (General Budget) ** Remainder = Balance of "Results of 2013 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)			-	
SECTION 2: The following Item of "2012 Appropriation Reserves Canceled in 2013" Is Due to EXTENT OF the amount Received and Due from the General Budget of 2012 for SEWER Utility for 2012:				
2012 Appropriation Reserves Canceled in 2013	11,982.29			
Less: Anticipated Deficit in 2012 Budget - Amount Received				
and Due from Current Fund - If none, enter "None"	NONE		1	

* Excess (Revenue Realized)

11,982.29

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

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	73,575.91	
Unexpended Balances of Appropriations	xxxxxx	XX		
Miscellaneous Revenue Not Anticipated	xxxxxx	ХХ		
Unexpended Balances of 2012 Appropriation Reserves*	xxxxxx	XX	11,982.29	
Deficit in Anticipated Revenue		, in	xxxxxx	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	xxxxxx	xx	: -	
Excess in Operations - to Operating Surplus	85,558.20		XXXXXX	XX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	85,558.20		85,558.20	

OPERATING SURPLUS -

SEWER

UTILITY

	Debit		Credit	
Balance January 1, 2013	xxxxxx	XX	200,406.13	
		* 100		
Excess in Results of 2013 Operations	XXXXXX	XX	85,558.20	i.
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	285,964.33	1 1 0	xxxxxx	XX
	285,964,33	ļ'	285,964.33	

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

Cash	346,052.94
Investments	
Interfund Accounts Receivable	
Subtotal	346,052,94
Deduct Cash Liabilities Marked with "C" on Trial Balance	(60,088.61)
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	285,964.33
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET	285,964,33

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

Balance December 31, 2012 126,907.09 Increased by: SEWER Rents Levied 1,297,912.18 Decreased by: 1,424,819.27 Collections \$ 1,318,371.70 Overpayments applied Transfer to Liens Other \$ (1,321,398.46) 103,420.81 Balance December 31, 2013 SCHEDULE OF LIENS N/A Balance December 31, 2012 Increased by: Transfers from Accounts Receivable Penalties and Costs Other Decreased by: Collections Other

UTILITY ACCOUNTS RECEIVABLE

NONE

SCHEDULE OF

Balance December 31, 2013

SEWER

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

Amount

Resulting

from 2013

Balance

as at

Dec. 31, 2013

Amount in

2013

Budget

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

Amount Dec. 31, 2012

per Audit

Report

1.	Emergency A	Authori	zation -	* 9	S		_ \$		\$_				
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SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS

UTILITY ASSESSMENT BONDS

	Debit		Credit	1	2014 Serv	
Outstanding January 1, 2013	XXXXXX	xx				**************************************
Issued	xxxxxx	xx				
	· · · · · · · · · · · · · · · · · · ·		 			
			<u>*</u>	Ķ.	7	
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Paid	***************************************		XXXXXX	XX		
Outstanding December 31, 2013	*,		XXXXXX	XX		
2014 Bond Maturities - Assessment Bonds	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		the second secon	\$	ļ.,	V .
2014 Interest on Bonds *		\$				
	UTILITY C	APITA	L BONDS	:	, ,	,
Outstanding January 1, 2013	xxxxxx	xx				,
Issued	xxxxxx	XX	***************************************			
Paid			XXXXXX	XX	, i	
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Outstanding December 31, 2013			XXXXXX	XX	1	
2014 Bond Maturities - Capital Bonds				\$	4.0	· · · · · · · · · · · · · · · · · · ·
2014 Interest on Bonds *		\$				
INTEREST ON BONDS -		\$	UTILITY B	UDG	ET	
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2014 Interest on Bonds (*Items)		\$	· · · · · · · · · · · · · · · · · · ·			
Less: Interest Accrued to 12/31/2013 (Trial Balan	ice)	\$		-40	ja - 19	
Subtotal		.\$				- E
Add: Interest to be Accrued as of 12/31/2014	3."	\$		· · · · · · · · · · · · · · · · · · ·		
Required Appropriation 2014			:-	\$		
LIST OF BON	DS ISSUED	DURI	NG 2013	 	****	
	200 M					<u> </u>
Purpose	2014 Matu	rity	Amount Issu	ıéd	Date of Issue	Interest Rate
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SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR LOANS

UTILITY LOAN

	Debit		Credit		2014 Serv	
Outstanding January 1, 2013	XXXXXX	XX			er er	
Issued	XXXXXX	xx				
	the state of the s					
······································					:	
Paid			xxxxxx	XX		
Outstanding December 31, 2013			xxxxxx	XX		
2014 Loan Maturities	71 ° 41 ' 41 ' 41 ' 41 ' 41 ' 41 ' 41 ' 4	ا ـــــا		\$	4	
2014 Interest on Loans *	, a	\$				
	UTILITY LO	DAN				
Outstanding January 1, 2013	XXXXXX	xx				
Issued	xxxxxx	XX				
Paid			xxxxxx	xx		
					* .	
Outstanding December 31, 2013	Yes and the second	37	XXXXXX	XX		,
2014 Loan Maturities				\$		
2014 Interest on Loans *		\$				
INTEREST ON LOANS -			UTILITY B	U D G	ET	
2014 Interest on Loans (*Items)	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$				
Less: Interest Accrued to 12/31/2013 (Trial Balar	ice)	\$				
Subtotal		\$,		:	
Add: Interest to be Accrued as of 12/31/2014		\$				
			. 4			**************************************
Required Appropriation 2014				. \$		L
LIST OF LOA	NS ISSUED	DURL	NG 2013			
Purpose	2014 Matur	ity	Amount Issu	red	Date of Issue	Interest Rate
	************************************			*	:	3
	<u> </u>					

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

Issued Issue* Outstanding Maturity Dec. 31, 2013	Title or Dumoce of Icene	Original	Original Date of	Amount	Date	Rate	2014 Budget Requirement	Requirement	,
		Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest	
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Sheet 64

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If there is more
Important:

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:

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

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

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

column.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

			The second secon					
	Original	Original	Amount		Rate	2014 Budget Requirement	equirement	Interest
Title or Purpose of Issue	Amount	Date of	of Note	Jo	to			Computed to
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest	(Insert Date)
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15.								
Important: If there is more than one utility in the minicipality identify each note	tility in the minicinal	ty identify each no	offe					

Sheet 65

Important: If there is more than one utility in the municipality, identify each note. Memo: *See Sheet 33 for clarification of "Original Date of Issue".

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

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

Sheet 65

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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Sheet 66

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
		\$ a	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.

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2013

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
			35	
72	3			
	A			
			2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	

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	
The state of the s		
	, ,	
	**	
Appropriated to Finance Improvement Authorizations		XXXXXX XX
Appropriated to 2013 Budget Revenue		XXXXXX XX
Balance December 31, 2013		XXXXXX XX