

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

POPULATION LAST CENSUS 149,265
 NET VALUATION TAXABLE 2013 15,784,209,222
 MUNICODE 1900

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

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

_____ of _____, County of Sussex

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Bernard A. Re
 Title County Treasurer/Chief Financial Officer

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I Bernard A. Re, am the Chief Financial Officer, License # Y-0111, of the _____, County of Sussex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature _____
 Title County Treasurer/Chief Financial Officer
 Address 1 Spring Street, Newton, NJ 07860
 Phone Number (973) 579-0300
 Fax Number (973) 579-0303

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 FAR AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

NONE

N/A Prepared by County of Sussex Treasurer's Office

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this _____ day of _____, 2014.

(Phone Number)

(Fax Number)

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

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

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-6002477

Fed I.D. #

Municipality

Sussex

County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: 12/31/2013

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 6,824,923.50	\$ 15,535,187.26	\$ -

Type of Audit required by OMB A-133 and OMB 98-07:

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07, Expenditures are defined in Section 205 of OMB A-133.

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

Signature of Chief Financial Officer

January 24, 2013

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____
Title _____

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

NOTE:

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



MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF ASSESSOR

MUNICIPALITY

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	29,929,803.58	
Grants Receivable:		
Federal	4,040,640.03	
State	2,352,401.33	
	6,393,041.36	
Due from Morris County-Shared Service	91.00	
Receivables Offset With Full Reserves:		
Added and Omitted Taxes Receivable	151,768.65	
Accounts Receivable - SCMUA	418,658.42	
	570,427.07	
Deferred Charges:		
Emergency Authorizations (40A: 4-47)	50,000.00	

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Appropriation Reserves:		
Encumbered		\$ 2,370,043.66
Unencumbered		4,046,556.73
Subtotal Appropriation Reserves		6,416,600.39
Accounts Payable		567,634.56
Other Encumbrances (Grants/Central Supply)		1,208,574.49
Tax Overpayments		111.01
Due to State of NJ		18,589.03
Due to Other Trust Funds		2,908,916.09
Due to Social Services Fund		3,649.00
Due to Health Fund		27,356.09
Due to General Capital Fund		8,095.98
Pay't In Lieu of Taxes-Due Municipalities		1,582.00
Reserve for:		
Grant Fund Expenditures:		
Federal		3,136,778.34
State		1,096,057.15
Private Grants		47,921.39
Unappropriated Grants		508,175.28
Sale of County Assets-Homestead		7,414,500.00
Life Hazard Fees		8,978.00
Subtotal Cash Liabilities		23,373,518.80 C
Reserve for Receivables and Other Assets with Full Reserves		570,427.07
Fund Balance		12,999,417.14
	36,943,363.01	36,943,363.01

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash 85001	29,929,803.58	
Taxes Receivable 85002	151,768.65	
Tax Title Liens 85003		
Foreclosed Property 85004		
Other Receivables 85007	418,749.42	
State and Federal Grants Receivable 85006	6,393,041.36	
Emergencies and Deferred Charges 85005	50,000.00	
Total Assets 85008	<u>36,943,363.01</u>	
Cash Liabilities 85009		23,373,518.80
Reserve for Receivables 85010		570,427.07
Fund Balance 85011		<u>12,999,417.14</u>
Total Liabilities, Reserves and Fund Balance 85012		<u>36,943,363.01</u>

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

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Other Trust Funds:		
Cash and Cash Equivalents	9,016,896.84	
Taxes & Added and Omitted Taxes Receivable	946.21	
Due from Current Fund	2,908,916.09	
Due from Health Fund-Reserve for Accrued Sick/Vac.	68,025.65	
Due from Library Fund-Res. For Accrued Sick/Vac.	50,000.00	
Due to Health Fund-Open Space Funds		127.41
Due to Self Insur. Medical From Self Insur. Prescription		
Due to Self Insur. Prescription From Self Insur. Medical		
Escrow/Other Deposits		538,806.13
Reserves for:		
Motor Vehicle Fines		138,561.69
Tax Appeal Fees		198,793.21
County Surrogate Fees		11,579.20
County Clerk Fees		430,411.86
County Sheriff Fees		17,373.64
State Unemployment Insurance		573,615.14
Forfeited Assets		348,460.34
Self Insurance Fund - Damage to		
County Vehicles		586,402.31
Environmental Quality Enforcement		51,747.68
Open Space		4,972,922.30
Weights and Measures		58,973.77
Work Release Program		7,034.49
Sheriff's Labor Asst Program		84,378.76
Jail Inmate Interest Account		37,595.35
Accrued Sick and Vacation		1,915,398.59
Snow Removal		648,745.85
Employee Flexible Spending A/C		16,423.64
Prosecutor's US Treasury A/C		632,977.92
Self Insurance Fund-Prescription		455,352.45
Self Insurance Fund-Medical		21,116.70
Inmate Welfare		80,360.14
Uniform Fire Code Enforcement		154,576.34
Congregate Nutrition Program		27,968.45
Fund Balance		35,081.43
Total Other Trust Funds	12,044,784.79	12,044,784.79

0.00

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

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

Municipal Public Defender Trust Cash Balance December 31, 2013: (3) of

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2012 per Audit Report	Receipts and Due From Current	Disbursements	Balance as at <u>Dec. 31, 2013</u>
1. Escrow/Other Deposits	\$ 537,670.46	\$ 112,053.87	\$ 110,918.20	\$ 538,806.13
2. Reserve for:				
3. Motor Vehicle Fines	199,446.70	589,114.99	650,000.00	138,561.69
4. Tax Appeal Fees	192,502.05	48,557.74	42,266.58	198,793.21
5. County Surrogate Fees	8,577.00	11,172.98	8,170.78	11,579.20
6. County Clerk Fees	348,906.61	88,912.23	7,406.98	430,411.86
7. County Sheriff Fees	15,018.89	10,919.37	8,564.62	17,373.64
8.				
9. State Unemployment Insurance	813,487.27	177,641.22	417,513.35	573,615.14
10. Forfeited Assets	324,919.00	105,646.26	82,104.92	348,460.34
11. Self Insurance Fund - Damage to				
12. County Vehicles	628,615.89	218,892.64	261,106.22	586,402.31
13. Environmental Quality Enforcement	32,542.70	51,975.24	32,770.26	51,747.68
14. Open Space	5,101,814.91	1,587,196.35	1,716,088.96	4,972,922.30
15. Weights and Measures	48,515.63	27,153.14	16,695.00	58,973.77
16. Work Release Program	7,033.78	0.71		7,034.49
17. Sheriff's Labor Asst Program	86,878.83	45,197.64	47,697.71	84,378.76
18. Jail Inmate Interest Account	25,189.08	13,498.56	1,092.29	37,595.35
19. Accrued Sick and Vacation	1,791,512.74	145,000.00	21,114.15	1,915,398.59
20. Snow Removal	548,745.85	100,000.00		648,745.85
21. Employee Flexible Spending A/C	14,159.10	33,162.48	30,897.94	16,423.64
22. Prosecutor's US Treasury A/C	806,784.39	778.02	174,584.49	632,977.92
23. Self Insurance Fund-Prescription	450,095.65	5,448.19	191.39	455,352.45
24. Self Insurance Fund-Medical	21,095.60	21.10		21,116.70
25. Inmate Welfare	48,498.97	43,038.53	11,177.36	80,360.14
26. Uniform Fire Code Enforcement	89,388.44	119,050.90	53,863.00	154,576.34
27. Congregate Nutrition Program		36,470.60	8,502.15	27,968.45
28.				
29.				
30.				
Totals:	\$ 12,141,399.54	\$ 3,570,902.76	\$ 3,702,726.35	\$ 12,009,575.95

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

Title of Liability to which Cash and Investments are Pledged	Balance Jan. 1, 2013	RECEIPTS					Disbursements	Balance Dec. 31, 2013
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Sheet 7 - N/A

* Show as red figure

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

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	3,394,939.91	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	3,394,939.91
Cash and Cash Equivalents	27,301,566.27	
Grants Receivable:		
New Jersey EFC&FA (Tech School)	1,212,846.32	
New Jersey DOT-2010, 2011 & 2012 LBFN Bridges	1,745,000.00	
New Jersey Department of Transportation	1,688,851.79	
Due from Current Fund	8,095.98	
Deferred Charges to Future Taxation:		
Funded	53,121,000.00	
Unfunded	37,394,939.91	
Bond Anticipation Notes Payable		34,000,000.00
Serial Bonds Payable		53,121,000.00
Improvement Authorizations:		
Funded		10,346,263.36
Unfunded		19,915,838.72
Capital Improvement Fund		392,363.56
Due to State of NJ - Ch. 12 Bonds		308,912.77
Reserve for:		
Payment of Debt Service		2,205,573.84
Payment of Vocational School Debt Service		158,548.39
Future Departmental Improvements		53,300.00
Arbitrage Rebate		540,029.44
NJ Department of Transportation - Bridge Imps.		587,849.15
Bridge Improvements-Insurance Recovery		85,000.00
Fund Balance		757,621.04
Totals	125,867,240.18	125,867,240.18

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	369,998.84	30,440,665.36	880,860.62	29,929,803.58
Trust - Assessment				
Trust - Dog License				
Trust - Other	43.89	9,037,579.25	20,726.30	9,016,896.84
Capital - General	-	27,301,566.27	-	27,301,566.27
Water - Operating				
Water - Capital				
Utility Assessment Trust				
Public Assistance **				
Special Garbage District				
Sewer - Operating				
Sewer - Capital				
Total	370,042.73	66,779,810.88	901,586.92	66,248,266.69

* Include Deposits in Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: County Treasurer/Chief Financial Officer

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

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund:</u>	
Valley National Bank A/C #40824098	3,017,168.64
Valley National Bank A/C #40824101	7,071.30
Lakeland Bank A/C # 642402033	19,029,576.39
Lakeland Bank A/C # 642402025	873,990.24
Sussex Bank A/C # 73004138	7,502,180.85
Lakeland Bank A/C # 611301295	10,677.94
Total Current Fund	30,440,665.36
<u>Other Trust Funds:</u>	
Sussex Bank #72-012161 (Trust Other)	432,305.24
Sussex Bank #72-010630 (County Clerk)	352,758.72
Sussex Bank CD #48489 Due 6/17/14	78,007.24
Sussex Bank #73-002720 (EQEF)	54,517.85
Sussex Bank #73-002143 (AMA)	6,457.29
Sussex Bank #73006866 (CLETA)	288,676.86
Sussex Bank #73-001333 (SATA)	53,326.19
Sussex Bank #73-002488 (Inmate Interest)	38,622.78
Lakeland Bank #71-0000167 (Motor Vehicles)	138,561.69
Sussex Bank #73-003182 (Road Escrow)	120,569.75
Sussex Bank #73-002658 (Insurance)	223,264.46
	-
Sussex Bank #73-003387 (Sheriff)	17,373.64
Sussex Bank #73-002135 (SLAP)	88,289.60
Sussex Bank #73-004596 (SUI)	123,615.14
Sussex Bank #73-004162 (SC Pros-US Treas)	632,977.92
Sussex Bank #73-003379 (Surrogates)	11,555.31
	-

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

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

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

<u>Other Trust Funds: (Continued)</u>	
Sussex Bank #73-001821 (Tax Appeals)	198,793.21
Sussex Bank #73-003352 (Weights & Measures)	52,120.77
Sussex Bank #73-002127 (Work Release)	7,034.49
Sussex Bank #73-004154 (Employee Flex Spend)	16,860.00
Sussex Bank #73-007870 (Inmate Welfare)	79,417.71
Sussex Bank #73-007765 (Uniform Fire Code Enforcement)	154,754.52
Sussex Bank #73-001325 (Escrow-LC)	3,113.08
Sussex Bank #73-003220 (Escrow-CDR)	18,069.68
Sussex Bank #73-003212 (Escrow-HB)	4,338.56
Sussex Bank #73-001643 (Escrow-LCN)	2,567.74
Lakeland Bank #611407465 (Escrow-Admin)	352,573.72
Sussex Bank #73-002976 (Open Space-Operating)	759,098.66
Lakeland Bank #642402424 (Open Space-Operating)	4,220,604.84
Sussex Bank #73-008346 (Senior Service Nutrition Program)	30,883.44
Sussex Bank # 73004863 (Self Insurance-Prescription)	26,938.62
Lakeland Bank #642402084 (Self Insurance-Prescription)	428,413.83
Lakeland Bank #642402459 (Self Insurance-Medical)	21,116.70
Total Trust Other Fund	9,037,579.25

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

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

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Received			Balance Dec. 31, 2013
SEE SHEETS 10A - 10J						
Totals						

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE

	Balance Dec. 31, 2012	Accrued In 2013	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2013
<u>U.S. ENVIRONMENTAL PROTECTION AGENCY:</u>						
NJ Department of Environmental Protection:						
Water Quality Management Program Section 604B	\$ 3,933.00				\$ 3,933.00	
<u>U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:</u>						
NJ Department of Human Services:						
HAVA Polling Place Accessibility	33,889.00		\$ 20,430.76	\$	13,458.24	
Social Services for the Homeless #SH13019 - SHRAP		\$ 108,000.00	27,000.00			\$ 81,000.00
Title III Aging - Area Plan Grant:						
#12-1394-AAA-03:						
AoA Care Transitions	35,000.00		35,000.00			
#DOAS13AAA039:						
Title III B		156,454.00	156,454.00			
Title III C-1		115,278.00	115,278.00			
Title III C-2		79,517.00	79,517.00			
Title III D		20,234.00	20,234.00			
Title III E		42,312.00	42,312.00			
Medicaid Match		4,406.00	4,406.00			
AoA Hurricane Sandy Disaster Meals		816.00	816.00			
USDHHS Hurricane Sandy Residential Maintenance		25,818.00				25,818.00
AoA Chronic Disease Self-Management Program:						
2013		10,000.00	8,900.00			1,100.00
Nutrition Services Incentive Program:						
2012	5,804.00		5,804.00			
2013		27,561.00	27,561.00			
NJ Department of Health:						
Public Health Preparedness and Response for Bioterrorism:						
2011 (PHLP12LNC010)	68,021.00		67,994.00		27.00	
2012 (PHLP13LNC02)	312,846.00		252,696.00			60,150.00
2013 (PHLP14LNC014)		629,254.00	337,890.00			291,364.00
NACCHO Medical Reserve Corps:						
2013		4,000.00	4,000.00			
<u>U.S. DEPARTMENT OF JUSTICE:</u>						
NJ Department of Law & Public Safety:						
Division of Criminal Justice:						
Victim & Witness Advocacy Fund (VWAF)	4,514.00		4,514.00			

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE
(Continued)

	Balance Dec. 31, 2012	Accrued In 2013	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2013
<u>U.S. DEPARTMENT OF JUSTICE: Cont'd</u>						
NJ Department of Law & Public Safety: (Cont'd)						
Division of Criminal Justice: (Cont'd)						
Victim & Witness Advocacy Fund (VWAF) Supplemental:						
2012	\$ 8,806.00		\$ 8,806.00			
2013		\$ 9,628.00				\$ 9,628.00
Victims of Crime Act (VOCA) Victim Assistance:						
4/1/12 - 3/31/13	76,523.32		76,523.32			
4/1/13 - 3/31/14		94,977.00				94,977.00
Edward Byrne Memorial Justice Assistance Grant:						
JAG 1-31-09 Megan's Law & Local Law Enforcement Assistance						
Sexual Assault Nurse Examiner/Response Team (SANE/SART):		4,518.00	4,518.00			
2012	3,445.10				\$ 3,445.10	
2013	54,925.00		32,114.96			22,810.04
Juvenile Justice Commission:						
Juvenile Accountability Block Grant (JABG):						
JABG-10-19 (2011)	8,323.00		8,323.00			
JABG-10-19 (2012)	2,662.30		2,662.30			
JABG-10-19 (2013)		3,948.00				3,948.00
Multi-Jurisdictional Gang, Guns & Narcotics Task Force:						
JAG 1-19TF-11	45,723.00		45,723.00			
JAG 1-19TF-12		44,705.00	8,533.35			36,171.65
Violence Against Women Act 11VAWA-87		9,060.00				9,060.00
Office of Community Oriented Policing Services:						
COPS Technology Grant #2010	447,288.46		2,583.40			444,705.06
COPS Technology Grant #2011	913,671.00		757,747.87			155,923.13
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u>						
State Homeland Security Grant Program FY 09	92.92				92.92	
State Homeland Security Grant Program FY 10	390,393.95		367,334.17			23,059.78
State Homeland Security Grant Program FY 11	208,336.38		54,391.77			153,944.61
State Homeland Security Emergency Management Performance:						
2012	55,000.00		55,000.00			
2013		136,705.80	22,792.17			113,913.63
2014		100,000.00				100,000.00

Sheet 10B

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE
(Continued)

	Balance Dec. 31, 2012	Accrued In 2013	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2013
<u>U.S. DEPARTMENT OF HOMELAND SECURITY: (Cont'd)</u>						
NJ Department of Law & Public Safety:						
Division of State Police:						
Access & Functional Needs Program Assistance (AFNPA):						
FY2011 11 EMPG-AFNPA-08		\$ 23,000.00			\$ 23,000.00	
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>						
NJ Department of Law & Public Safety:						
Division of Highway Traffic Safety:						
Drive Sober or Get Pulled Over		4,400.00	\$ 4,400.00			
Drive Sober or Get Pulled Over Year-End Holiday		4,400.00				\$ 4,400.00
North Jersey Transportation Planning Authority:						
Job Access Reverse Commute (JARC):						
Round 11	\$ 34,446.67		34,446.65			0.02
Round 12		70,000.00	69,909.16			90.84
Round 13		110,000.00				110,000.00
New Freedom:						
FFY 2010 7/1/12 - 6/30/13	119,280.00		105,440.01			13,839.99
FFY 2011 7/1/13 - 6/30/14		150,000.00				150,000.00
FHWA/NJTPA Local Scoping Projects:						
2001	384,650.33					384,650.33
2004 - CR605 - STP-9017	211,685.26					211,685.26
2005 - CR519 - STP-0395	41,193.85		30,131.87			11,061.98
FHWA Traffic Sign Inventory & Assessment	19,078.66		10,340.95			8,737.71
FHWA High Risk Rural Road Program (HRRRP):						
2010 - CR565 & CR628 - STP-C00S(064)	270,223.80		136,471.18	136,471.18		270,223.80
2011 - CR653 - STP-C00S(206)	289,566.65			(136,471.18)		153,095.47
<u>U.S. DEPARTMENT OF TRANSPORTATION: (Cont'd)</u>						
NJ Department of Transportation:						
NJ Transit Corporation:						
Federal Transit Administration - Section 5311:						
Operating/Non-Operating:						
2010/2011	28,381.23			(26,010.85)	2,370.38	
2011/2012	173,621.84		199,193.96	26,010.85		438.73
2012/13	523,615.00		523,615.00			
2013/14		680,740.00				680,740.00

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE
(Continued)

Sheet 10D

	Balance Dec. 31, 2012	Accrued In 2013	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2013
<u>U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:</u>						
NJ Department of Community Affairs:						
Small Cities Program - Community Development Block Grant (CDBG)		\$ 400,000.00				\$ 400,000.00
Small Cities Program - Emergency Housing Repair Fund		11,000.00	\$ 11,000.00			
Special Projects - Sussex County Fairgrounds	\$ 297,000.00		282,897.00			14,103.00
	<u>\$ 5,071,940.72</u>	<u>\$ 3,080,731.80</u>	<u>\$ 4,065,705.85</u>	<u>\$</u>	<u>\$ 46,326.64</u>	<u>\$ 4,040,640.03</u>
						A
Cash Received			\$ 4,021,711.35			
Budget Operations-Beginning Balance Adjustment for Prior Year Receipt Reclassification			16,994.50			
Unappropriated Grant Reserves			27,000.00			
			<u>\$ 4,065,705.85</u>			

Ref.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE

	<u>Balance</u> <u>Dec. 31, 2012</u>	<u>Accrued In</u> <u>2013</u>	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
<u>NJ DEPARTMENT OF HEALTH:</u>						
Health Service Contract - Case Management Services - Handicapped Children:						
#DFHS13CSE007	\$ 85,692.00	\$ 3,799.00	\$ 89,491.00			
#DFHS14CSE004		85,692.00				\$ 85,692.00
Right to Know;						
#12-2241-RTK-00	9,380.00		9,380.00			
NJ Comprehensive Cancer Control Plan Grant:						
2011/12 (#12-41-CCC-L-1)	1,720.00					1,720.00
2012/13 (#DFHS13CCC018)	120,454.00		119,792.00			662.00
2013/14 (#DFHS14CCC018)		130,800.00				130,800.00
NJ Cancer Education & Early Detection (NJCEED):						
2013/14 (#DFHS14DEC016)		223,500.00				223,500.00
Senior Farmers Market Nutrition Program #DFHS13WMN009		500.00	500.00			
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>						
Alcoholism Program - Alcoholism Services:						
#11-541-ADA-C-0	5,538.00				\$ 5,538.00	
#12-541-ADA-C-0	166,320.00		148,453.00			17,867.00
#13-541-ADA-C-0		293,708.00	145,774.00			147,934.00
Division of Aging Services - Sussex County Area Plan Grant:						
State Home Delivered Meals (SHDM):						
2013		19,486.00	19,286.00			200.00
State Matching Funds:						
Title III B-D:						
2013		20,328.00	20,328.00			
Title III E:						
2013		12,694.00	12,694.00			
State Weekend Home Delivered Meals (SWHDM):						
2013		13,000.00	13,000.00			
Safe Housing & Transportation Program (SHTP):						
2013		11,505.00	11,505.00			
Cost of Living Allowance (COLA)						
2013		53,100.00	30,244.00	\$ 3,969.00		26,825.00

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE
(Continued)

	<u>Balance</u> <u>Dec. 31, 2012</u>	<u>Accrued In</u> <u>2013</u>	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
<u>NJ DEPARTMENT OF HUMAN SERVICES: (Cont'd)</u>						
Office on Aging - Sussex County Area Plan Grant: (Cont'd)						
Social Services Block Grant (SSBG):						
2012	\$ 1,603.00		\$ 1,603.00			
2013		\$ 13,192.00	13,192.00			
State Aid Reimbursement Program:						
2013		58,000.00	58,000.00			
Adult Protective Services (APS)/Vulnerable Adults:						
2012	10,734.00					\$ 10,734.00
2013		78,428.00	78,428.00			
Care Coordination/Care Management Quality Assurance (CMQA):						
2013		23,810.00	19,841.00	\$ (3,969.00)		
Senior Health Insurance Program (SHIP):						
2012	10,800.00		10,800.00			
2013		29,000.00	17,400.00			11,600.00
Division of Disability Services:						
Personal Assistance Services Program (PASP):						
2012 (#12AVWN)	7,800.68		7,800.68			
2013 (#13AVWN)		12,400.90	12,400.90			
Division of Family Development:						
Social Services for the Homeless (SSH):						
#SH12019	14,851.00		14,851.00			
#SH13019		105,798.00	79,003.00			26,795.00
Work First New Jersey (WFNJ):						
SFY2011 Work First Special Initiative & Transportation	10,780.00				\$ 10,780.00	
SFY2013 Work First Special Initiative & Transportation	25,245.00		25,245.00			
SFY2014 Work First Special Initiative & Transportation		33,660.00	8,415.00			25,245.00
Intoxicated Driver Resource Center (IDRC):						
2012	30,198.00					30,198.00
2013		84,545.00	84,545.00			
<u>NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:</u>						
Veterans Transportation Services:						
2012/2013	6,750.00		6,750.00			
2013/2014		9,000.00	3,000.00			6,000.00

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE
(Continued)

	Balance Dec. 31, 2012	Accrued In 2013	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2013
<u>NJ DEPARTMENT OF THE TREASURY:</u>						
Governor's Council on Alcoholism & Drug Abuse:						
Municipal Alliance to Prevent Alcoholism & Drug Abuse:						
2011	\$ 14,650.77				\$ 14,650.77	
2012	177,109.66		\$ 158,959.74			\$ 18,149.92
2013		\$ 202,452.00	63,583.39			138,868.61
<u>NJ DEPARTMENT OF LAW & PUBLIC SAFETY:</u>						
Juvenile Justice Commission:						
State/Community Partnership Program:						
2011	152,751.36		101,760.10			50,991.26
2012	209,882.24		209,882.24			
2013		373,777.00	130,251.24			243,525.76
Division of Criminal Justice:						
County Prosecutor Insurance Fraud Reimbursement Program:						
2012	115,196.21		16,527.45		98,668.76	
2013		110,555.00	51,565.45			58,989.55
<u>NJ DEPARTMENT OF CHILDREN & FAMILIES:</u>						
Division of Youth & Family Services:						
Human Services Advisory Council (HSAC)/Child Abuse Missing Children:						
#12ALUN Mod #1 (2013)		63,836.00	63,836.00			
Youth Incentive Program (YIP):						
#12BDUN Mod #1 (2013)		36,874.00	36,874.00			
<u>NJ DEPARTMENT OF COMMUNITY AFFAIRS:</u>						
Handicapped Person's Recreational Opportunities Act:						
#10-1920-00	7,119.44		7,119.44			
#11-1920-00	20,000.00		19,892.00		108.00	
#2012-05157-0337-00	10,000.00		10,000.00			
<u>NJ DEPARTMENT OF TRANSPORTATION:</u>						
Law Enforcement Agency Security Enhancement (LEASE):						
2010	0.02					0.02
2010 (7/1/10 - 6/30/11)	0.03					0.03
2012 (7/1/12 - 6/30/13)	54,882.90		54,882.90			

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE
(Continued)

	<u>Balance</u> <u>Dec. 31, 2012</u>	<u>Accrued In</u> <u>2013</u>	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
<u>NJ TRANSIT CORPORATION:</u>						
Senior Citizen & Disabled Residents Transportation Assistance Program:						
Operating:						
2009	\$ 125,490.94				\$ 125,490.94	
2011	13,064.09				13,064.09	
2012	302,860.82		\$ 220,232.63			\$ 82,628.19
2013		\$ 418,649.03	207,459.99			211,189.04
Administration:						
2009	14,244.55				14,244.55	
2011	42,913.08			\$ 36.00	42,949.08	
2012	137,822.40		37,903.76	(36.00)		99,882.64
2013		123,104.00	59,566.00			63,538.00
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u>						
Green Trust Local Assistance Program	40,574.00					40,574.00
County Environmental Health Act (CEHA):						
2011	5,006.75				5,006.75	
2012	85,052.78		80,043.27		5,009.51	
2013		117,170.00	39,338.40			77,831.60
Division of Solid Waste Administration:						
2013 Clean Communities Program		95,630.38	95,630.38			
Watershed Management Program RP09-034	49,152.93		20,380.84			28,772.09
<u>NJ OFFICE OF TRAVEL & TOURISM:</u>						
FY2013 Cooperative Marketing	2,480.00		1,860.00			620.00
<u>NJ OFFICE OF HOMELAND SECURITY & PREPAREDNESS:</u>						
SFY09 State Aid Annual Appropriation - NJ Data Exchange (NJ-DEx)	150,000.00		149,500.00		500.00	
<u>NJ DEPARTMENT OF AGRICULTURE:</u>						
Comprehensive Farmland Preservation Plan	30,000.00					30,000.00
Sussex County Sustainable Agriculture Commercial Kitchen Grant:						
2012/13		15,000.00				15,000.00
Sussex County Agritourism Marketing Grant 07-0333-07-1900:						
2009	4,435.74		4,340.12			95.62

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE
(Continued)

Sheet 101

	Balance Dec. 31, 2012	Accrued In 2013	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2013
<u>HIGHLANDS WATER PROTECTION & PLANNING COUNCIL:</u>						
County Planning Assistance Grants:						
Parcel Data/MOD IV 06-033-04-1900	\$ 10,000.00					\$ 10,000.00
Outstanding Approvals 06-033-05-1900	15,000.00					15,000.00
Sewer & Water Service Area 06-033-06-1900	25,000.00					25,000.00
<u>NJ DEPARTMENT OF STATE:</u>						
2013 Special Elections for U.S. Senate - Primary & General		\$ 395,973.00				395,973.00
<u>NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:</u>						
2012/13 Work First NJ TANF & GA/Food Stamps	50,000.00		\$ 50,000.00			
	\$ 2,372,556.39	\$ 3,268,966.31	\$ 2,953,110.92	\$	\$ 336,010.45	\$ 2,352,401.33
	<u>Ref.</u>	A				A
Cash Received			\$ 2,785,245.54			
Unappropriated Grant Reserves			167,865.38			
			\$ 2,953,110.92			

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF PRIVATE GRANT FUNDS RECEIVABLE

Sheet 10J

	Accrued In 2013	Received	Balance Dec. 31, 2013
Newton Medical Center: Transitional Care Program	\$ 100,000.00	\$ 100,000.00	\$
	\$ 100,000.00	\$ 100,000.00	\$
<u>Ref.</u>			A
Cash Received		\$ 50,000.00	
Unappropriated Grant Reserves		50,000.00	
		\$ 100,000.00	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL, STATE AND PRIVATE GRANTS

Grant	Balance Jan. 1, 2013	Transferred from 2013 Budget Appropriations		Expended			Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87				
SEE SHEETS 11A - 11J							
Totals							

Sheet 11

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR FEDERAL GRANT FUND EXPENDITURES

	Balance	Dec. 31, 2012	Transferred	Reclassification	Unexpended	Expenditures		Balance
	Dec. 31, 2012	Encumbrances Payable Returned	From 2013 Budget Appropriation	of Prior Year Balances	Balance Cancelled	Paid or Charged	Encumbrances Payable	Dec. 31, 2013
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:								
NJ Department of Human Services:								
(*) Medicaid Peer Grouping - Handicapped/Elderly								
2012	\$ 2,586.40	\$ 6,765.63			\$ 2,586.40	\$ 6,765.63		
HAVA Section 261 #10ELEC009APA	13,458.24				13,458.24			
Social Services for the Homeless #SH13019			\$ 108,000.00					\$ 108,000.00
Title III Aging - Area Plan Grant:								
#12-1394-AAA-03:								
Title III B	107.19	21,381.98		\$ 621.00		20,868.17		
Title III C-2		8,569.00				8,569.00		
Title III D	570.04	2,062.19		554.00	0.22	2,078.01		
Title III D Medication Management	6,306.00			6,116.00		190.00		
Title III E	0.45	1,168.00			0.45	1,168.00		
Medicaid Match	0.04	355.00				355.00		0.04
AoA Disaster Assistance		361.00				361.00		
AoA Care Transitions	31,131.07	2,367.11				33,242.36	\$ 31.63	224.19
#DOAS13AAA039:								
Title III B			156,454.00	(620.00)		145,116.64	8,576.62	3,380.74
Title III C-1			115,278.00			109,856.70		5,421.30
Title III C-2			79,517.00			78,856.00	661.00	
Title III D			20,234.00	(6,671.00)		19,384.64	4,792.32	2,728.04
Title III E			42,312.00			13,706.67	373.00	28,232.33
Medicaid Match			4,406.00			4,050.70	355.00	0.30
AoA Hurricane Sandy Disaster Meals			816.00			816.00		
USDHHS Hurricane Sandy Residential Maintenance			25,818.00					25,818.00
AoA Chronic Disease Self-Management Program:								
2013			10,000.00			8,899.01		1,100.99
Nutrition Services Incentive Program:								
2012		7,980.00				7,980.00		
2013			27,561.00			27,453.00	108.00	
NJ Department of Health:								
Public Health Preparedness and Response for Bioterrorism:								
2011	27.36				27.36			
2012	467,854.41	29,742.17				437,546.35		60,050.23
2013 PHL14LNC014 (+\$50,000 SSBG Hurricane Sandy)			629,254.00			190,287.76	235,184.03	203,782.21
NACCHO Medical Reserve Corps:								
2009	4,203.14					776.88		3,426.26
2010	4,395.93	604.07				604.07		4,395.93
2011	2,143.90	2,856.10				2,856.10		2,143.90
2013			4,000.00					4,000.00

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR FEDERAL GRANT FUND EXPENDITURES
(Continued)

	Balance	Dec. 31, 2012	Transferred	Reclassification	Unexpended	Expenditures		Balance
	Dec. 31, 2012	Encumbrances Payable Returned	From 2013 Budget Appropriation	of Prior Year Balances	Balance Cancelled	Paid or Charged	Encumbrances Payable	Dec. 31, 2013
<u>U.S. DEPARTMENT OF JUSTICE:</u>								
NJ Department of Law & Public Safety:								
Division of Criminal Justice:								
Domestic Violence Victim Assistance:								
2012 VOCA Victim Assistance 4/1/12 - 3/31/13	\$ 27,306.30	\$ 255.00				\$ 27,561.30		
2013 VOCA Victim Assistance 4/1/13 - 3/31/14			\$ 94,977.00			70,427.81		\$ 24,549.19
JAG 1-18-008S Megan's Law 2012	1,303.00							1,303.00
JAG 1-31-09 Megan's Law & Local Law Enforcement Asst. Violence Against Women Act 11VAWA-87				4,518.00		4,518.00		
				9,060.00		8,318.10		741.90
Sexual Assault Nurse Examiner:								
2012	3,445.10				\$ 3,445.10			
2013	54,925.00					32,114.96	\$ 22,810.04	
Community Oriented Policing Services (COPS):								
2010 Technology Grant	451,727.44	190,038.06				190,038.06		451,727.44
2011 Technology Grant #2010 CKWX0531	594,871.00	318,800.00				757,747.87	110,879.13	45,044.00
Multi-Jurisdictional Gang, Gun & Narcotics Task Force:								
2012/13 JAG 1-19TF-11	37,882.98					37,882.98		
2013/14 JAG 1-19TF-12			44,705.00			8,533.35		36,171.65
Victim & Witness Advocacy Fund (VWAF) Supplemental:								
2012	8,806.00					8,806.00		
2013			9,628.00					9,628.00
Juvenile Justice Commission:								
(*) Juvenile Accountability Block Grant:								
JABG-11-19 (2012)		2,958.00				2,958.00		
JABG-12-19 (2013)			4,387.00			4,387.00		
Division of Highway Traffic Safety:								
Driver Sober or Get Pulled Over			4,400.00			4,400.00		
Driver Sober or Get Pulled Over Year-End Holiday			4,400.00					4,400.00
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u>								
Hazardous Materials Emergency Preparedness:								
2006		537.79					537.79	
2008	8,119.13							8,119.13
NJ Department of Law & Public Safety:								
State & Local All Hazards Emergency Operation								
Planning (SLAHEOP) Program	2.76							2.76
Citizen Corps & Community Emergency Response Team:								
2003	297.75					287.94		9.81
2005	274.68					16.82		257.86
2006	14.82							14.82
2007	2,558.94							2,558.94
2012	1,000.00							1,000.00

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR FEDERAL GRANT FUND EXPENDITURES
(Continued)

	Balance	Dec. 31, 2012	Transferred	Reclassification	Unexpended	Expenditures		Balance
	Dec. 31, 2012	Encumbrances Payable Returned	From 2013 Budget Appropriation	of Prior Year Balances	Balance Cancelled	Paid or Charged	Encumbrances Payable	Dec. 31, 2013
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u> (Cont'd)								
NJ Department of Law & Public Safety: (Cont'd)								
State Homeland Security Grant Program FY09	\$ 92.92				\$ 92.92			
State Homeland Security Grant Program FY10	256,374.62	\$ 134,019.33				\$ 367,334.17		\$ 23,059.78
State Homeland Security Grant Program FY11 #2011-SS-00120	91,058.34	92,612.92				125,906.90	\$ 3,136.95	54,627.41
State Homeland Security Emergency Management Performance			\$ 136,705.80			61,650.28	73,817.35	1,238.17
State Homeland Security Grant Program #EMW-2013-SS-00032			100,000.00					100,000.00
Division of State Police:								
Access & Functional Needs Program Assistance (AFNPA):								
FY2011 11 EMPG-AFNPA-08			23,000.00		23,000.00			
<u>ENVIRONMENTAL PROTECTION AGENCY:</u>								
NJ Department of Environmental Protection:								
2006 Municipal Stormwater Regulation Program	25.56							25.56
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>								
Federal Local Lead Paving Program:								
2000	23,008.15							23,008.15
2001	55,051.06							55,051.06
2003 - CR565 - STP-AOOS	23,732.21							23,732.21
NJ Department of Transportation:								
North Jersey Transportation Planning Authority:								
FHWA/NJTPA Local Scoping Projects:								
2001	275,258.00	538.17					538.17	275,258.00
2002	0.92	1,875.66					1,875.66	0.92
2003 - CR5653 -STP-AOOS	4,334.24	117,660.95					117,660.95	4,334.24
2004 - CR605 - STP-9017	3,392.00	95,730.65					95,730.65	3,392.00
2005 - CR517 - STP-0395	656.27	35,229.31					35,229.31	656.27
FHWA Traffic Signal Inventory & Assessment	8,710.70	10,367.96				10,340.95		8,737.71
FHWA High Risk Rural Road Program:								
2010 - CR565 & CR628 - STP-C00S(064)	140,853.68	75,890.38				60,627.56		156,116.50
2011 - CR563 -STP-C00S(206)	118,078.74	103,744.65				68,727.92		153,095.47
(*) NJ Transit Corporation:								
Federal Transit Administration - Section 5311 -								
Operating/Nonoperating:								
2010/11	3,160.87				3,160.87			
2011/12	585.00							585.00
2012/13	358,200.20					358,200.20		
2013/14			907,654.00			355,661.49		551,992.51
Job Access Reverse Commute (JARC):								
Round 11	72.38	1,285.56				1,357.94		
Round 12			80,000.00			80,000.00		
Round 13			120,000.00			7,869.58		112,130.42

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR FEDERAL GRANT FUND EXPENDITURES
(Continued)

Sheet 11D

	Balance Dec. 31, 2012	Dec. 31, 2012 Encumbrances Payable Returned	Transferred From 2013 Budget Appropriation	Reclassification of Prior Year Balances	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2013
						Paid or Charged	Encumbrances Payable	
<u>U.S. DEPARTMENT OF TRANSPORTATION: (Cont'd)</u>								
(*) NJ Transit Corporation: (Cont'd)								
New Freedom:								
FFY 2010 7/1/12 - 6/30/13	\$ 90,169.24					\$ 90,169.24		
FFY 2011 7/1/13 - 6/30/14			\$ 150,000.00			12,598.78		\$ 137,401.22
<u>U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:</u>								
Division of Emergency Management for Emergency Service								
Needs:								
Special Project - Sussex County Fairgrounds	14,102.78							14,102.78
NJ Department of Community Affairs:								
Small Cities Program - Community Development Block Grant			400,000.00					400,000.00
Small Cities Program - Emergency Housing Repair Fund			11,000.00			11,000.00		
	<u>\$ 3,192,236.95</u>	<u>\$ 1,265,756.64</u>	<u>\$ 3,328,084.80</u>	<u>\$</u>	<u>\$ 45,771.56</u>	<u>\$ 3,891,230.89</u>	<u>\$ 712,297.60</u>	<u>\$ 3,136,778.34</u>
<u>Ref.</u>	A	A					A	A
Federal Financial Assistance								
County Matching Funds								
			\$ 3,080,731.80					
			247,353.00					
			<u>\$ 3,328,084.80</u>					
Federal Financial Assistance								
County Matching Funds								
Prior Year Encumbrances								
						\$	\$	
						<u>\$</u>	<u>\$</u>	

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES

Sheet III E

	Balance Dec. 31, 2012	Dec. 31, 2012 Encumbrances Payable Returned	Transferred From 2013 Budget Appropriation	Reclassification of Prior Year Balances	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2013
						Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF HEALTH:</u>								
(*) Health Service Contract - Case Management								
Service to Handicapped Children								
#12-xxx-SCH-x-x								
\$	10,837.36							\$ 10,837.36
	73,293.51	\$ 105.90	\$ 3,799.00			\$ 76,046.85		1,151.56
			136,319.00			67,175.88		69,143.12
Right to Know:								
2012/13								
	4,706.00						\$ 4,706.00	
Tobacco Age of Sale Enforcement (TASE) Program:								
2008								
			1,111.23					1,111.23
NJ Comprehensive Cancer Control Plan:								
2011/12 #DFHS12CCC002								
	1,719.14					61.73		1,657.41
2012/13 #DFHS13CCC008								
	71,993.12	21,056.75				92,387.97	0.77	661.13
2013/14 #DFHS14CCC004								
			130,800.00			35,563.40	51,916.19	43,320.41
NJ Cancer Education & Early Detection (CEED):								
2013/14 #DFHS14CED016								
			223,500.00			38,392.89	122,381.81	62,725.30
Senior Farmers Market Nutrition Program:								
2013 #DFHS13WMN009								
			500.00			500.00		
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>								
Division of Mental Health & Addiction Services:								
(*) Alcoholism Services:								
#11-541ADA-C-0								
	5,538.00				\$ 5,538.00			
#12-541-ADA-C-0								
		4,577.41				3,571.49		1,005.92
#13-541-ADA-C-0								
			337,060.00			335,717.06	1,319.58	23.36
Intoxicated Driver Resource Center:								
2012								
	28,151.00	4,094.00				2,047.00		30,198.00
2013								
			84,545.00			80,450.47	4,094.00	0.53
Division of Aging Services - Sussex County Area Plan Grant:								
Senior Health Insurance Program:								
2011								
	0.02							0.02
2012								
	336.60	320.05				656.24		0.41
2013								
			29,000.00			14,170.90	256.94	14,572.16
State Matching Funds:								
Title III B-D								
2012								
	35.00	104.00		\$ 78.00		61.00		
2013								
			20,328.00	(374.00)		20,356.00	140.00	206.00
Title III D Medication Management:								
2012								
	306.00			296.00		10.00		
Title III E:								
2012								
		1,152.00				1,152.00		
2013								
			12,694.00			7,083.00	434.00	5,177.00

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES
(Continued)

	Balance	Dec. 31, 2012	Transferred	Reclassification	Unexpended	Expenditures		Balance
	Dec. 31, 2012	Encumbrances Payable Returned	From 2013 Budget Appropriation	of Prior Year Balances	Balance Cancelled	Paid or Charged	Encumbrances Payable	Dec. 31, 2013
<u>NJ DEPARTMENT OF HUMAN SERVICES: (Cont'd)</u>								
Division of Aging Services - Sussex County Area Plan Grant: (Cont'd)								
State Weekend/Home Delivered Meals (SWHDM):								
2012		\$ 1,437.00				\$ 1,223.00		\$ 214.00
2013			\$ 13,000.00			13,000.00		
Safe Housing & Transportation Program (SHTP):								
2012	\$ 1.08							1.08
2013			11,505.00			10,394.83	\$ 1,110.00	0.17
Cost of Living Allowance (COLA)								
2012		4,653.00				4,462.00		191.00
2013			53,100.00			50,249.00	1,953.00	898.00
State Home Delivered Meals (SHDM):								
2013			19,486.00			19,486.00		
Social Services Block Grant (SSBG):								
2012		2,135.00				2,135.00		
2013			13,192.00			10,222.40	2,969.00	0.60
Care Management Quality Assurance (CMQA):								
2012	0.13							0.13
2013			23,810.00			21,665.05		2,144.95
State Aid Reimbursement:								
2013			58,000.00			57,999.43		0.57
Adult Protective Services/Vulnerable Adults (APS):								
2012		18,408.00				18,408.00		
2013			78,428.00			55,224.00	23,204.00	
Division of Family Development:								
Work First New Jersey:								
Special Initiatives & Transportation Contract 7/1/10-6/30/11	10,780.91				\$ 10,780.91			
Special Initiatives & Transportation Contract 7/1/12-6/30/13		13,133.95				13,133.95		
Special Initiatives & Transportation Contract 7/1/13-6/30/14			33,660.00			11,732.55	21,927.07	0.38
Social Services for the Homeless:								
#SH12019 - 2012		15,983.17				15,983.17		
#SH13019 - 2013			105,798.00			78,062.37	27,735.63	
Division of Disability Services:								
Personal Assistance Services Program:								
2013 #13AVWN			12,400.90			12,399.96		0.94
<u>NJ DEPARTMENT OF CHILDREN & FAMILIES:</u>								
Human Services Advisory Council/Child Abuse/Missing Children:								
#11ALUN	1.39				1.39			
#12ALUN Mod #1 (2013)			79,862.00			79,841.59		20.41

Sheet 11F

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES
(Continued)

	Balance	Dec. 31, 2012	Transferred	Reclassification	Unexpended	Expenditures		Balance
	Dec. 31, 2012	Encumbrances Payable Returned	From 2013 Budget Appropriation	of Prior Year Balances	Balance Cancelled	Paid or Charged	Encumbrances Payable	Dec. 31, 2013
<u>NJ DEPARTMENT OF CHILDREN & FAMILIES:</u> (Cont'd)								
Division of Children's System of Care:								
Youth Incentive Program:								
#11BDUN	\$ 1.08							\$ 1.08
#12BDUN Mod #1 (2013)			\$ 36,874.00			\$ 36,874.00		
<u>NJ DEPARTMENT OF THE TREASURY:</u>								
Governor's Council on Alcoholism & Drug Abuse:								
Municipal Alliance to Prevent Alcoholism/Drug Abuse:								
2011	14,650.77				\$ 14,650.77			
2012	3,013.24	\$ 122,327.22				107,190.54		18,149.92
2013			202,452.00			115,441.91	\$ 77,534.83	9,475.26
<u>NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:</u>								
Veterans Transportation Services:								
2012/13 #VL13T82	4,500.00					4,500.00		
2013/14 #VL14T82			9,000.00			3,750.00		5,250.00
<u>NJ DEPARTMENT OF LAW & PUBLIC SAFETY:</u>								
Juvenile Justice Commission:								
State/Community Partnership Grant Program:								
2004	2.28							2.28
2006	0.24							0.24
2007	492.99							492.99
2011	60,600.26					9,609.00		50,991.26
2012	60,000.00	42,587.00				102,587.00		
2013			373,777.00			250,573.50	63,203.50	60,000.00
Division of Highway Traffic Safety:								
County Prosecutor's Insurance Fraud Reimbursement Program:								
2012	98,668.76				98,668.76			
2013			110,555.00			69,085.85		41,469.15
Division of Criminal Justice:								
Body Armor Replacement Fund - Sheriff's Office:								
2012	4,870.27					1,738.10	3,132.17	
2013	11,183.02						8,470.13	2,712.89
Body Armor Replacement Fund - Prosecutor's Office:								
2013	2,251.31					2,251.31		
<u>NJ DEPARTMENT OF COMMUNITY AFFAIRS:</u>								
(*) Handicapped Persons Recreational Opportunities Act:								
#05-3547-00	204.93				204.93			
#11-3547-00		4,225.28			129.01	4,096.27		
#2012-05157-0337-00		5,103.33				5,103.33		

Sheet 11G

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES
(Continued)

Sheet 11H

	Balance	Dec. 31, 2012	Transferred	Reclassification	Unexpended	Expenditures		Balance
	Dec. 31, 2012	Encumbrances Payable Returned	From 2013 Budget Appropriation	of Prior Year Balances	Balance Cancelled	Paid or Charged	Encumbrances Payable	Dec. 31, 2013
<u>NJ TRANSIT CORPORATION:</u>								
Senior Citizens & Disabled Residents Transportation:								
Operating:								
2009	\$ 125,658.31				\$ 125,658.31			
2011	13,064.09				13,064.09			
2012	87,268.75	\$ 11,445.68				\$ 16,086.24		\$ 82,628.19
2013			\$ 418,649.03			343,670.83	\$ 23,125.66	51,852.54
Administration:								
2009	14,077.18				14,077.18			
2011	42,949.08				42,949.08			
2012	95,294.23	5,478.82				923.10		99,849.95
2013			123,104.00			79,877.84	22,288.67	20,937.49
<u>NJ DEPARTMENT OF AGRICULTURE:</u>								
State Agricultural Development Committee:								
Right to Farm Activities:								
2000	6,476.19							6,476.19
2001	5,205.85							5,205.85
2003	4,516.30							4,516.30
Comprehensive Farmland Preservation Plan	30,000.00							30,000.00
<u>NJ DEPARTMENT OF AGRICULTURE: (Cont'd)</u>								
Sussex County Agritourism Marketing Grant:								
2001	1,000.00							1,000.00
2003	14,284.48							14,284.48
<u>NJ OFFICE OF TRAVEL & TOURISM:</u>								
FY013 Cooperative Marketing Grant	2,480.00					2,100.00	380.00	
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u>								
County Environmental Health Act (CEHA):								
2011	5,006.45				5,006.45			
2012	5,000.00	5,298.26			5,009.51	5,288.75		
2013			117,170.00			99,156.39	7,591.85	10,421.76
Clean Communities Program:								
2010	6,068.39	58.26				931.06	393.53	4,802.06
2011	4,064.26	262.50						4,326.76
2012	45,268.24	308.20				36,308.20		9,268.24
2013			95,630.38			42,251.59	750.00	52,628.79
Division of Watershed Management:								
Northwest Watershed Region Program Grant:								
Watershed and Strategic Growth Management Initiative - 2009	43,503.30					21,301.38	79.46	22,122.46
Section 604b Quality Management Grant	23,397.10							23,397.10

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES
(Continued)

Sheet III

	Balance Dec. 31, 2012	Dec. 31, 2012 Encumbrances Payable Returned	Transferred From 2013 Budget Appropriation	Reclassification of Prior Year Balances	Unexpended Balance Cancelled	Expenditures Paid or Charged	Encumbrances Payable	Balance Dec. 31, 2013
<u>NJ DEPARTMENT OF TRANSPORTATION:</u>								
Law Enforcement Agency Security Enhancement (LEASE):								
2009	\$ 18,524.94							\$ 18,524.94
2010	13,294.85							13,294.85
2010 (7/1/10 - 6/30/11)	32,367.39							32,367.39
2011 (7/1/11 - 6/30/12)	51,058.28							51,058.28
2012 (7/1/12 - 6/30/13)	44,805.14					\$ 44,805.14		
<u>NJ OFFICE OF HOMELAND SECURITY & PREPAREDNESS:</u>								
SFY09 State Aid Annual Appropriation - NJ Data Exchange (NJ-Dex)	500.00	\$ 149,500.00			\$ 500.00	149,500.00		
<u>HIGHLANDS WATER PROTECTION & PLANNING COUNCIL:</u>								
County Planning Assistance Grants:								
Outstanding Approvals	15,000.00							15,000.00
Sewer and Water Service Area	10,540.51							10,540.51
Commercial Kitchen 2012/13			\$ 15,000.00			1,020.00		13,980.00
<u>NJ DEPARTMENT OF STATE:</u>								
2013 Special Elections for U.S. Senate - Primary & General			395,973.00			330,996.97	\$ 100.00	64,876.03
<u>NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:</u>								
2012/13 Work First NJ TANF & GA/Food Stamps	50,000.00					50,000.00		
	<u>\$ 1,278,811.72</u>	<u>\$ 434,866.01</u>	<u>\$ 3,378,971.31</u>	<u>\$</u>	<u>\$ 336,238.39</u>	<u>\$ 3,188,044.48</u>	<u>\$ 472,309.02</u>	<u>\$ 1,096,057.15</u>
Ref.	A	A					A	A
State Financial Assistance			\$ 3,268,966.31					
County Matching Funds			<u>110,005.00</u>					
			<u>\$ 3,378,971.31</u>					

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR PRIVATE GRANT FUND EXPENDITURES

Sheet 11J

	Balance Dec. 31, 2012	Transferred From 2013 Budget Appropriation	Expenditures		Balance Dec. 31, 2013
			Paid or Charged	Encumbrances Payable	
County Prosecutor Fire Investigation Program	\$ 0.70				\$ 0.70
Newton Medical Center Transitional Care Program(*)		\$ 200,000.00	\$ 142,173.39	\$ 9,966.92	47,859.69
FM Global Fire Prevention Fire Marshal	61.00				61.00
	<u>\$ 61.70</u>	<u>\$ 200,000.00</u>	<u>\$ 142,173.39</u>	<u>\$ 9,966.92</u>	<u>\$ 47,921.39</u>
<u>Ref.</u>	A			A	A
Private Financial Assistance		\$ 100,000.00			
County Matching Funds		<u>100,000.00</u>			
		<u>\$ 200,000.00</u>			
Private Financial Assistance			\$	\$	
County Matching Funds			<u>\$</u>	<u>\$</u>	

(*) - Grant and expenditures include related County Matching Funds.

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

Grant	Balance Jan. 1, 2013	Transferred to 2013 Budget Appropriations			Received			Balance Dec. 31, 2013
		Budget	Appropriations By 40A:4-87					
SEE SHEET 12A								
Totals								

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF UNAPPROPRIATED GRANT RESERVES

Sheet 12A

	Balance Dec. 31, 2012	Received in Current Fund	Transferred to 2013 Budget Revenue	Balance Dec. 31, 2013
NJ Department of Human Services:				
Sussex County Area Plan Grant:				
State Aid Reimbursement	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
NJ Department of Transportation:				
State Highway Projects - Interest Earnings	424,221.79	10.70		424,232.49
NJ Department of Transportation:				
Body Armor Replacement Fund:				
Sheriff's Office:				
2014		14,884.80		14,884.80
Prosecutor's Office:				
2014		2,897.47		2,897.47
NJ Department of Human Services:				
Intoxicated Driver Resource Center (IDRC) 2013		8,160.52		8,160.52
Transportation Block Grant 2013/14		8,415.00	8,415.00	
Social Services for the Homeless-SHRAP 2013		27,000.00	27,000.00	
NJ Department of Children & Families:				
Human Services Advisory Council (HSAC) 2013	5,320.00		5,320.00	
Newton Medical Center Transitional Care Program		50,000.00	50,000.00	
NJ Department of Environmental Protection:				
Clean Communities FY13		95,630.38	95,630.38	
NJ Department of Health:				
Senior Farmers Market Nutrition Program 2013		500.00	500.00	
	<u>\$ 487,541.79</u>	<u>\$ 265,498.87</u>	<u>\$ 244,865.38</u>	<u>\$ 508,175.28</u>

Ref.

A

A

*** LOCAL DISTRICT SCHOOL TAX**

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

* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

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

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	
State Library Aid Received in 2013	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2013	80004-10		

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	4,382,186.59	4,382,186.59	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	802,042.41	802,042.41	
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	14,719,843.73	14,924,065.82	204,222.09
Added by N.J.S. 40A:4-87:	XXXXXXXX	XXXXXXXX	XXXXXXXX
See listing on Sheet 17c	3,649,963.38	3,649,963.38	
State Aid-Solid Waste Bonds-SCMUA			
Total Miscellaneous Revenue Anticipated 80103-	18,369,807.11	18,574,029.20	204,222.09
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	79,535,232.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	79,535,232.00	79,535,232.00	
	103,089,268.11	103,293,490.20	204,222.09

ALLOCATION OF CURRENT TAX COLLECTIONS - N/A

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
AoA Disaster Assistance	816.00	816.00	
NJ Division of Youth & Family Service:			
Division of Economic Assistance			
Social Services for the Homeless	6,389.00	6,389.00	
NJ Dept. of Human Services:			
Social Services for the Homeless	108,000.00	108,000.00	
NJ Cancer Education &			
Early Detection 2013/14	223,500.00	223,500.00	
NJ Comprehensive Cancer Control Plan			
2013/2014	130,800.00	130,800.00	
Clean Communities Program	95,630.38	95,630.38	
NJ Dept. of Community Affairs:			
Small Cities Program	400,000.00	400,000.00	
Small Cities Program-Emergency			
Housing Repair	11,000.00	11,000.00	
2013 Special Elections for US Senate	395,973.00	395,973.00	
County Environmental Health Act	117,170.00	117,170.00	

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Multi-Jurisdictional Gang, Gun and Narcotics Task Force	44,705.00	44,705.00	
Special Initiative/Transportation Contract	33,660.00	33,660.00	
Veterans Transportation Grant	9,000.00	9,000.00	
USDHHS Hurricane Sandy Residential Maintenance	25,818.00	25,818.00	
STOP Violence Against Women	9,060.00	9,060.00	
Drive Sober or Get Pulled Over 2013	4,400.00	4,400.00	
2013 Year-End Holiday	4,400.00	4,400.00	
State Homeland Security Grant Prog. 2014 Program	100,000.00	100,000.00	
Access & Functional Needs Program	23,000.00	23,000.00	

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Early Intervention/Case Management			
2013 Handicapped Children	3,799.00	3,799.00	
2014 Handicapped Children	85,692.00	85,692.00	
FTA Section 5311 Grant Agreement	680,740.00	680,740.00	
Job Access: Reverse Commute	110,000.00	110,000.00	
JARC New Freedom	150,000.00	150,000.00	
Public Health Preparedness and			
Response for Bioterrorism	629,254.00	629,254.00	
Title III-Aging Area Plan Grant:			
Title IIIB	78,227.00	78,227.00	
Title III C-1	48,712.00	48,712.00	
Title III C-2	49,015.00	49,015.00	
Title III D	10,157.00	10,157.00	
Title III E	21,220.00	21,220.00	
State Matching Funds:			
Title III B-D	10,514.00	10,514.00	
Title III E	6,366.00	6,366.00	
USDA Reimbursement	17,650.00	17,650.00	
Adult Protective Services	4,796.00	4,796.00	
Senior Farmers' Market Nutrition Prog.	500.00	500.00	
TOTALS	3,649,963.38	3,649,963.38	

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	99,439,304.73
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	3,649,963.38
Appropriated for 2013 (Budget Statement Item 9)	80012-03	103,089,268.11
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	50,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	103,139,268.11
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	103,139,268.11
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	99,084,218.54
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	4,046,556.73
Total Expenditures	80012-11	103,130,775.27
Unexpended Balances Canceled (see footnote)	80012-12	8,492.84

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 - N/A

(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	XXXXXXXX
Miscellaneous Revenues Anticipated 80013-01	XXXXXXXX	204,222.09
Delinquent Tax Collections 80013-02	XXXXXXXX	
	XXXXXXXX	
Required Collection of Current Taxes 80013-03	XXXXXXXX	
Unexpended Balances of 2013 Budget Appropriations 80013-04	XXXXXXXX	8,492.84
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXX	2,061,456.40
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXX	
Sale of Municipal Assets	XXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves 80013-05	XXXXXXXX	3,869,922.17
Prior Years Interfunds Returned in 2013 80013-06	XXXXXXXX	
Collection of Added and Omitted Taxes	XXXXXXXX	230,108.42
Cancellation of Appropriated Grant Reserves	XXXXXXXX	
Cancellation of Prior Year Accounts Payable and old O/S Checks	XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXX	XXXXXXXX
Balance January 1, 2013 80013-07		XXXXXXXX
Balance December 31, 2013 80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated 80013-09		XXXXXXXX
Delinquent Tax Collections 80013-10		XXXXXXXX
		XXXXXXXX
Required Collection of Current Taxes 80013-11		XXXXXXXX
Interfund Advances Originating in 2013 80013-12		XXXXXXXX
Cancellation of Grant Fund Receivables/Reserves-Net	327.14	XXXXXXXX
Refund of Prior Year's Revenue	17,012.34	XXXXXXXX
		XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21) 80013-14	6,356,862.44	XXXXXXXX
	6,374,201.92	6,374,201.92

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Bid Specifications	45.00
New Jersey Institute of Technology-Salary Reimbursement	54,294.00
Jail Processing Fees	27,986.27
Bail Forfeitures/Juvenile Restitution/Unclaimed Property Forfeitures	35,343.73
Planning Department	10,538.25
Other County Departments	3,467.91
Prior Year Reimbursements	254,517.30
Prior Year Welfare Surplus	268,169.63
Library Administration Reimbursement	125,000.00
Miscellaneous Reimbursements	413,100.03
Transitional Care Program Revenue	21,109.97
Developmentally Disabled Facilities Reimbursement	36,276.00
Other Miscellaneous Revenue	30,614.59
Jail Phone Reimbursements	83,557.73
Mental Health Salary Reimbursement	12,000.00
Closure of Self Insurance Medical Reserves	15,126.65
Central Supply Excess	9,491.05
Title IV-D Family Courts/Probation Courts Facility Reimbursement	174,961.92
Roadway/Driveway Openings and Violation Assessments	36,225.00
Payment in Lieu of Taxes	23,529.00
Proceeds From Auction-Unused Equipment	68,106.71
Prior Year Grant Expenditure Refunds	20,503.25
Prescription Self Insurance Rebates and Profit Sharing	183,515.09
Grant Program Benefit Reimbursements	153,977.32
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,061,456.40

**SURPLUS - CURRENT FUND
YEAR 2013**

		Debit	Credit
1.	Balance January 1, 2013	80014-01	XXXXXXXX
			11,826,783.70
2.			XXXXXXXX
3.	Excess Resulting from 2013 Operations	80014-02	XXXXXXXX
			6,356,862.44
4.	Amount Appropriated in the 2013 Budget - Cash	80014-03	4,382,186.59
5.	Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	802,042.41
6.			XXXXXXXX
7.	Balance December 31, 2013	80014-05	12,999,417.14
			18,183,646.14
			18,183,646.14

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

Cash	80014-06	29,929,803.58
Investments	80014-07	
Sub Total		29,929,803.58
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	23,373,518.80
Cash Surplus	80014-09	6,556,284.78
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	50,000.00
Cash Deficit #	80014-13	
Grants Receivable - State		2,352,401.33
Grants Receivable - Federal		4,040,640.03
Due from Morris County-Shared Service		91.00
Total Other Assets	80014-14	6,443,132.36
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	12,999,417.14

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ _____
	or		
	(Abstract of Ratables)	82113-00	\$ _____
2.	Amount of Levy Special District Taxes	82102-00	\$ _____
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ _____
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ _____
5a.	Subtotal 2013 Levy		\$ _____
5b.	Reductions due to tax appeals**		\$ _____
5c.	Total 2013 Tax Levy	82106-00	\$ _____
6.	Transferred to Tax Title Liens	82104-00	\$ _____
7.	Transferred to Foreclosed Property	82104-00	\$ _____
8.	Remitted, Abated or Canceled	82104-00	\$ _____
9.	Discount Allowed	82104-00	\$ _____
10.	Collected in Cash: In 2012	82121-00	\$ _____
	In 2013 *	82122-00	\$ _____
	State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
	Total to Line 14	82111-00	\$ _____
11.	Total Credits		\$ _____
12.	Amount Outstanding December 31, 2013	83120-00	\$ _____
13.	Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is _____	82112-00	

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

14.	<u>Calculation if Current Taxes Realized in Cash:</u>		
	Total of Line 10		\$ _____
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
	To Current Taxes Realized in Cash (Sheet 17)		\$ _____

Note A: In Showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2013 collections.

** Tax Appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution by the governing
body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE-CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

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

LESS: Proceeds from Accelerated Tax Sale _____

NET Cash Collected \$ _____

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

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

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected \$ _____

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

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

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

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

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

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

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

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

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

Signature of Tax Collector

0
License #

Date

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

	YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXX
2. Local District School Tax -	Actual 80016-	
	Estimate** 80017-	XXXXXXXX
3. Vocational School Tax -	Actual	
	Estimate**	XXXXXXXX
4. Regional School District Tax -	Actual	
	Estimate**	XXXXXXXX
5. Regional High School Tax - School Budget	Actual 80018-	
	Estimate** 80019-	XXXXXXXX
6. County Tax	Actual 80020-	
	Estimate** 80021-	XXXXXXXX
7. Special District Taxes	Actual 80022-	
	Estimate** 80023-	XXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	
11. Amount of Item 10 Divided by _____% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)		* May not be stated in an amount less than 'actual' Tax of Year 2013 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations		Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29	\$ _____
2. Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$ _____
Total	\$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$ _____
4. Cash Required	\$ _____
5. Total Required at _____ % (items 4+6)	\$ _____
6. Reserve for Uncollected Taxes (item E above)	\$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

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

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

17. Item No. 14 multiplied by percentage shown above is and represents the maximum amount that may be anticipated in 2014. 83125-00

(See Note A on Sheet 22 - Current Taxes)

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55-13 listed on Sheets 29 and 30.)

<u>Caused By</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at Dec. 31, 2013</u>
1. Emergency Authorization - County *	\$ _____	\$ _____	\$ 50,000.00	\$ 50,000.00
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

NOT APPLICABLE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE

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

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICAN DAMAGE.

Sheet 29 - N/A

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

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

Chief Financial Officer

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

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

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

Sheet 30-N/A

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. 40A:4-55.13 et seq. and are recorded on this page.

 Chief Financial Officer

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

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

COUNTY GENERAL CAPITAL BONDS

Source		Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	80033-01	XXXXXXXX	64,266,000.00	
Issued	80033-02	XXXXXXXX	1,500,000.00	
Paid	80033-03	12,645,000.00	XXXXXXXX	
Cancelled at Bond Sale				
Refunded				
Outstanding, December 31, 2013	80033-04	53,121,000.00	XXXXXXXX	
		65,766,000.00	65,766,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	11,339,000.00
2014 Interest on Bonds *		80033-06	1,681,657.44	
Assessment Serial Bonds - N/A				
Outstanding, January 1, 2013	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2013	80033-10		XXXXXXXX	
2014 Bond Maturities - Assessment Bonds			80033-11	
2014 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	1,681,657.44

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds	75,000.00	750,000.00	6/28/2013	3.0% to 4.0%
County College Bonds (P.L. 1971 Ch 12)	75,000.00	750,000.00	6/28/2013	3.0% to 4.0%
Total	150,000.00	1,500,000.00		

80033-14

80033-15

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

(COUNTY) (NJ ECONOMIC DEVELOPMENT AUTHORITY LOAN

N/A IN 2011		Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding, December 31, 2013	80033-04		XXXXXXXX	
2014 Loan Maturities			80033-05	
2014 Interest on Loans			80033-06	\$
Total 2014 Debt Service for NJ Economic Development Authority Loan			80033-13	
LOAN				
Outstanding, January 1, 2013	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2013	80033-10		XXXXXXXX	
2014 Loan Maturities			80033-11	
2014 Interest on Loans			80033-12	\$
Total 2014 Debt Service for	Loan		80033-13	

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

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

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2013	2014 Interest Requirement
1. Emergency Notes 80036-	\$	\$	
2. Special Emergency Notes 80037-	\$	\$	
3. Tax Anticipation Notes 80038-	\$	\$	
4. Interest on Unpaid State and County Taxes 80039-	\$	\$	
5. _____	\$	\$	
6. _____	\$	\$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest * *	
1.	11-01 Various Improv to Sussex County Vocational School	717,600.00	12/21/2011	717,600.00	6/27/2014	1.00%	-	7,156.07	6/27/2014
2.	11-02 Various Capital Improvements	4,482,400.00	12/21/2011	5,223,400.00	6/27/2014	1.00%		52,088.91	6/27/2014
3.	11-05 Various Improv to Roadways, Bridges and Other								
4.	Public Property Damaged by Hurricane Irene and								
5.	Tropical Storm Lee	4,000,000.00	12/21/2011	10,000,000.00	6/27/2014	1.00%		99,722.22	6/27/2014
6.	12-01 Various Improv to Sussex County Vocational School	1,059,000.00	6/29/2012	1,059,000.00	6/27/2014	1.00%		10,560.58	6/27/2014
7.	12-02 Various Capital Improvements	5,250,000.00	9/18/2012	6,250,000.00	6/27/2014	1.00%		62,326.39	6/27/2014
8.	13-02 Various Capital Improvements	10,000,000.00	6/28/2013	10,000,000.00	6/27/2014	1.00%		99,722.22	6/27/2014
9.	13-03 Various Improv to Sussex County Vocational School	750,000.00	6/28/2013	750,000.00	6/27/2014	1.00%		7,479.17	6/27/2014
10.									
11.									
12.									
13.									
14.									
	Total	26,259,000.00		34,000,000.00				339,055.56	

Sheet 33

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

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR ASSESSMENT NOTES

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

Sheet 34 - N/A

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

Assessment Notes with an original date of issue of December 31, 2009 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".

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a - N/A

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

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

SEE SHEETS 35A - 35B

Sheet 35- SEE ATTACHED SHEETS 35A-35B

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

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

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

Sheet 35a-SEE ATTACHED SHEETS 35A-35B

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

COUNTY OF SUSSEX
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Sheet 35A

Ord. No.	Improvement Description	Ordinance		Balance Dec. 31, 2012		2013 Authorizations			Paid or Charged	Unexpended Balance Cancelled	Balance Dec. 31, 2013	
		Date	Amount	Funded	Unfunded	Capital Improvement Fund	Other Sources	Deferred Charges Unfunded			Funded	Unfunded
				0.00							0.00	
01-01	Bridge Improvements	03/28/01 04/24/02	3,500,000.00 3,200,000.00	\$ 69,332.66					\$ 69,332.66		-	
02-02	Cost of Replacement of Bridge E-07	02/27/02	10,000,000.00	7,364,747.28					6,500,801.51		\$ 863,945.77	
02-03	Various Capital Improvements	05/08/02 10/23/02	6,892,000.00	3,865.50					2,082.00		1,783.50	
04-02	Various Capital Improvements	03/10/04	3,317,150.00	100.80							100.80	
05-02	Various Capital Improvements	03/09/05	5,702,550.00	559.30					559.10		0.20	
05-04	Supplemental Appropriation for Various Improvements to Sussex County Technical School	06/22/05	200,000.00		7,000.00							\$ 7,000.00
06-01	Various Capital Improvements	04/12/06	7,289,100.00	677,511.90					325,908.91	\$ 204,182.38	147,420.61	
07-01	Various Capital Improvements	04/11/07	3,383,100.00	267,828.70					88,656.67	143,194.17	35,977.86	
08-01	Various Capital Improvements	04/23/08	6,195,000.00	1,104,318.12					331,265.80		773,052.32	
08-02	Departmental Improvements-Surrogate's Office	06/04/08	37,728.80	37,728.80							37,728.80	
09-04	Various Capital Improvements	05/13/09	5,958,750.00	992,443.60					399,964.63		592,478.97	
09-06	Various Facility Improvements	07/08/09	237,000.00	46,635.46					26,147.68		20,487.78	
09-07	Acquisition of Property Located on Wheatworth Road, Renovations, and Office Furniture	10/14/09	2,550,000.00	12,757.99					8,040.64		4,717.35	
09-08	Sussex County Vocational School Water Supply Connection	10/14/09	500,000.00	19,766.15					-	19,766.15	-	
10-01	Various Capital Improvements Roads and Bridges	04/14/10	4,377,420.00	75,349.70	694,674.70				165,578.58			604,445.82
10-04	SCCC Various Capital Improvements	07/07/10	2,353,000.00	1,508,862.26					640,954.44		867,907.82	
10-05	Various Capital Improvements	07/07/10	4,287,150.00	960,787.27					240,526.92		720,260.35	
11-01	Various Improvements to Sussex County Vocational School	3/9/2011	1,096,000.00		182,725.97				13,545.72			169,180.25
11-02	Various Capital Improvements	5/11/2011	6,281,520.00		3,430,764.77				1,278,907.15			2,151,857.62
11-05	Various Improvements to Roadways, Bridges and Other Public Property Damaged By Hurricane Irene and Tropical Storm Lee	10/26/2011	11,250,000.00		6,153,040.59				2,221,395.01			3,931,645.58
12-01	Various Improvements to Sussex County Vocational School	1/25/2012	3,505,000.00	60,325.00	2,103,000.00				1,746.11		58,578.89	2,103,000.00

COUNTY OF SUSSEX
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
(Continued)

Sheet 35F

Ord. No.	Improvement Description	Ordinance		Balance Dec. 31, 2012		2013 Authorizations			Paid or Charged	Unexpended Balance Cancelled	Balance Dec. 31, 2013	
		Date	Amount	Funded	Unfunded	Capital Improvement Fund	0.00 Other Sources	Deferred Charges Unfunded			Funded	Unfunded
12-02	Various Capital Improvements	5/9/2012	\$ 7,520,100.00		\$ 4,528,937.17				\$ 2,336,857.80		\$ 2,192,079.37	
12-03	Various Improvements to Sussex County Community College	5/9/2012	1,500,000.00		1,499,600.00				20,682.76	\$	1,478,917.24	
12-04	Various Improvements to Sussex County Community College	5/23/2012	3,400,000.00	\$ 3,380,827.26					725,156.98		2,655,670.28	
12-05	NJDOT Local Aid for Intersection Improvements and Road Resurfacing	8/15/2012	1,872,700.00	1,872,700.00					1,872,700.00			
12-06	NJDOT Local Bridges, Future Needs Program(LBFN) for the Rehabilitation of the Franklin Viaduct Bridge E-07	9/12/2012	1,600,000.00	1,600,000.00					1,600,000.00			
13-01	Facilities Improvements Related to the 911/Emergency Operations Center (EOC) Project	2/13/2013	49,322.00				\$ 49,322.00				49,322.00	
13-02	Various Capital Improvements	5/22/2013	11,020,800.00			\$ 524,800.00		\$ 10,496,000.00	3,129,292.07		7,891,507.93	
13-03	Various Improvements to Sussex County Vocational School	5/22/2013	1,280,000.00					1,280,000.00	414,877.85		865,122.15	
13-04	NJDOT Local Bridges, Future Needs Program(LBFN) for the Rehabilitation of the Bridge E-06	6/26/2013	580,000.00				580,000.00		441,187.18		138,812.82	
13-05	NJDOT Local Aid for Rehabilitation of Various Bridges and Roads Including But Not Limited to Bridge E-07 and the County Road Resurfacing Program	9/11/2013	1,874,100.00				1,874,100.00				1,874,100.00	
13-06	Acquisition of Paper Ballot Scanner for the Board of Elections	12/11/2013	25,000.00				25,000.00				25,000.00	
				\$ 20,056,447.75	\$ 18,599,743.20	\$ 524,800.00	\$ 2,528,422.00	\$ 11,776,000.00	\$ 22,856,168.17	\$ 367,142.70	\$ 10,346,263.36	\$ 19,915,838.72
				\$ 26,526,010.77								
				Ref.	C	C					C	C
				General Capital Fund Balance			\$ 74,322.00					0
				Educational Facilities Construction and Financing Act P.L. 2000, C72			-					
				Due From NJ Department of Transportation			2,454,100.00					
							\$ 2,528,422.00					

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2013 80031-01	XXXXXXXX	482,163.56
Received from 2013 Budget Appropriation * 80031-02	XXXXXXXX	435,000.00
Refund of Preliminary Expenses	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) 80031-03	XXXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations 80031-04	524,800.00	XXXXXXXX
		XXXXXXXX
Balance December 31, 2013 80031-05	392,363.56	XXXXXXXX
	917,163.56	917,163.56

* 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 PAYMENT ON IMPROVEMENTS - N/A

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

* 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
Facilities Improve Related to 911/Emergency				
Operations Center(EOC) Project(A)	49,322.00			
Various Capital Improvements	11,020,800.00	10,496,000.00	524,800.00	524,800.00
Various Improv to Sussex County Tech School	1,280,000.00	1,280,000.00		0.00
NJDOT Local Bridges, Future Needs Program				
(LBFN) for the Rehab of Bridge E-06 (2)	580,000.00			0.00
NJDOT Local Aid for Rehab. Of Various Bridge and Roads Including But Not Limited to Bridge				0.00
E-07 and the County Road Resurfacing Prog.(2)	1,874,100.00			
Acquisition of Paper Ballot Scanner for the Board of Elections (A)	25,000.00			0.00
Total	14,829,222.00	11,776,000.00	524,800.00	524,800.00

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

(2)-DOT Grant Funded Ordinance

(A)-Ordinance Fully Funded From General Capital Fund Balance

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	XXXXXXXXXX	694,500.34
Premium on Bond Sales And Note Sales		XXXXXXXXXX	270,300.00
Funded Improvement Authorizations Canceled		XXXXXXXXXX	367,142.70
Cash Received on Fully Funded Ordinance			
Cancelled Old Outstanding Checks			
Appropriated to Finance Improvement Authorizations	80029-02	74,322.00	XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03	500,000.00	XXXXXXXXXX
Balance December 31, 2013	80029-04	757,621.04	XXXXXXXXXX
		1,331,943.04	1,331,943.04

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

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

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

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

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

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 on Sheet 2.

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

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

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Realized	Excess or Deficit*
Surplus Anticipated	91301-		-
Surplus Anticipated with Prior Written Consent of Director of Local Government	91302-		-
Rents	91303-		-
Fire Hydrant Services	91304-		-
Miscellaneous	91305-		-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			-
			-
			-
Subtotal			-
Deficit (General Budget) **	91306-		-
	91307-	-	-

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX
Adopted Budget	-
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	-
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	-
Unexpended Balances 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:		
Budget Revenue (Not Including "Deficit" (General Budget))		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

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

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

RESULTS OF 2013 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXXXX	
Deficit in Anticipated revenue		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus		XXXXXXXX
	-	-

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	
Excess Resulting from 2013 Operations	XXXXXXXX	
Amount Appropriated in the 2013 Budget - Cash		XXXXXXXX
Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXX
		XXXXXXXX
Balance December 31, 2013		XXXXXXXX
	-	-

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

Cash	80014-06	
Investments	80014-07	
Interfund Accounts Receivable		
Sub Total		-
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	-
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		-

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2014 BUDGET

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF WATER UTILITY LIENS

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

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
WATER UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

WATER UTILITY ASSESSMENT BONDS

Source	Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2013		XXXXXXXX	
2014 Bond Maturities - Assessment Bonds			
2014 Interest on Bonds *			
WATER UTILITY CAPITAL BONDS			
Outstanding, January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2013		XXXXXXXX	
2014 Bond Maturities - Capital Bonds			
2014 Interest on Bonds *		\$ -	\$ -

INTEREST ON BONDS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY _____ LOAN

Source	Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2013		XXXXXXXX	
2014 Loan Maturities			
2014 Interest on Loans *			
WATER UTILITY _____ LOAN			
Outstanding, January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2013		XXXXXXXX	
2014 Loan Maturities			\$ -
2014 Interest on Loans *			\$ -

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

Sheet 50

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

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

Sheet 51

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, 2009 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

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

Sheet S1a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 52

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

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

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

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

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

* Show as red figure

SCHEDULE OF _____ UTILITY BUDGET - 2013

BUDGET REVENUES

Source	Budget	Realized	Excess or Deficit*
Surplus Anticipated _____ 01			-
Surplus Anticipated with Prior Written Consent of Director of Local Government _____ 02			-
Rents			-
Fire Hydrant Services			-
Miscellaneous			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			-
			-
			-
Subtotal			-
Deficit (General Budget) ** _____ 06			-
_____ 07	-	-	-

** 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:	XXXXXXXX
Adopted Budget	-
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	-
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	-
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget) **	
Total Expenditures	-
Unexpended Balances 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

UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 _____ 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:		
Budget Revenue (Not Including "Deficit" (General Budget))		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

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

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

RESULTS OF 2013 OPERATIONS - UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves *	XXXXXXXX	
Deficit in Anticipated revenue		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus		XXXXXXXX
	-	-

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	
Excess Resulting from 2013 Operations	XXXXXXXX	
Amount Appropriated in the 2013 Budget - Cash		XXXXXXXX
Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXX
		XXXXXXXX
Balance December 31, 2013		XXXXXXXX
	-	-

ANALYSIS OF BALANCE DECEMBER 31, 2013

(FROM UTILITY - TRIAL BALANCE)

Cash	80014-06	
Investments	80014-07	
Interfund Accounts Receivable		
Sub Total		-
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	-
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		-

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2014 BUDGET

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF _____ LIENS

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

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

UTILITY ASSESSMENT BONDS

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

INTEREST ON BONDS - UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

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

_____ **UTILITY LOAN**

Source	Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2013		XXXXXXXX	
2014 Loan Maturities			
2014 Interest on Loans *			
_____ UTILITY LOAN			
Outstanding, January 1, 2013	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding, December 31, 2013		XXXXXXXX	
2014 Loan Maturities			\$ -
2014 Interest on Loans *			\$ -

INTEREST ON LOANS - _____ UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate

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

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

Sheet 64

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

Sheet 65

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

Important: If there is more than one utility in the municipality, identify each note.
 Memo: *See Sheet 33 for clarification of "Original Date of Issue".
 Utility Assessment Notes with an original date of issue of December 31, 2009 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

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

Sheet 65a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

Sheet 66

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

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

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

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

UTILITIES ONLY

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

UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2013

	Debit	Credit
Balance January 1, 2013	XXXXXXXX	
Premium on Bond Sale And Note Sale	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2013 Budget Revenue		XXXXXXXX
Balance December 31, 2013		XXXXXXXX
	-	-