

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS 366,513
 NET VALUATION TAXABLE 2013 N/A
 MUNICODE 1,100

**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 Mercer

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature _____

Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, David Miller, am the Chief Financial Officer, License # n-0307, of the _____ of _____, County of Mercer and that the

statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature _____
 Title Chief Financial Officer
 Address 640 South Broad Street
 Phone Number 609.989.6694
 Fax Number 609.989.6697
 Email _____

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

NOT AVAILABLE

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2014

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

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

Printed Name: _____

NOT AVAILABLE

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 levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2014.

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

~~NOT APPLICABLE~~

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: _____

~~NOT APPLICABLE~~

21-0000856

Fed I.D. #

Municipality

Mercer

County

Report of Federal and State Financial Assistance

Expenditures of Awards

	Fiscal Year Ending:	<u>12.31.13</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>2,593,582</u>	<u>\$ 20,041,354</u>	<u>\$ 13,153,196</u>

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

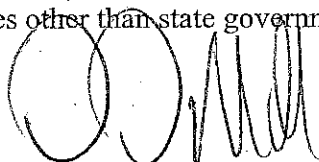
- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

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

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

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



Signature Of Chief Financial Officer

131.14

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name

Title Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

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

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Cash	40,447,279	
EZ pass	1,250	
Investment	4,497,000	
Added Omitted Taxes	1,047,333	
Revenue Accounts Receivable	2,192,842	
Due from MCIA	617,005	
Security Deposit	5,000	
Deferred Charge - Special Emergency	1,169,120	
State of New Jersey - Special Election	1,003,000	
		0
Accounts Payable		1,748,240
Prepaid Revenue		35,738
Due to Current Fund		0
Due to Payroll Trust		55,554
Due to Capital Fund		8,524,589
Due from Grant Fund		2,941,776
Due to Open Space	877,625	
Due to General Insurance		61,705
Interest Reserve		388,053
Appropriation Reserves		8,061,264
Reserve for encumbrances		5,733,343
		27,550,262 C
Reserve for receivables		4,739,806
Fund Balance		19,567,387
	51,857,455	51,857,455

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

Title of Account	Debit		Credit	
Federal and State Grants Receivable	30,225,254			
Due to Current Fund	2,941,776			
Vouchers Payable			6,000	
Reserve for Federal and State Grants			21,106,310	
Reserve for Encumbrances			12,054,721	
	33,167,031		33,167,031	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Cash and Investments:		
Cash	13,990,323	
Investments	19,843,846	
1837 Surplus Fund Receivable	8,720	
Home Consortium - Due from HUD	1,036,242	
Unemployment Insurance Fund - Due from Library	44,500	
Insurance Fund - Due From Current Fund	61,705	
Open Space - due from Capital Fund	7,398,506	
Open Space Due from General Trust		
Reserve for Audio-Visual Aid Commission		48,381
Reserve for Home Consortium Fund		1,193,515
Reserve for Soil Conservation		1,143,827
Reserve for NJ Unemployment Tax		349,998
Specific Reserves		5,459,605
Reserve for Airport - PFC Escrow		122,258
Reserve for Prosecutor's Seized Fund		1,089,053
Reserve for General Insurance		3,070,838
Reserve for Econ. Dev. Revolving Loan Fund		794
Reserve for Open Space Trust Fund		27,124,695
Reserve for Green Trust Fund		153,286
Reserve for Asset Maintenance Account		101
Reserve for Federal Treasury		5,694
Reserve for Federal Justice		54,978
Reserve for Prosecutor's Forfeiture		1,257,380
Reserve for LEOTEF		74,866
General Trust Fund Balance		751
Open Space Due to Current Fund		877,625
Reserve for Housing Revolving Loan Fund		356,199
	42,383,842	42,383,843

(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) \$ _____

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

NOT APPLICABLE

COUNTY OF MERCER, NEW JERSEY

B - 10

TRUST FUND
SCHEDULE OF RESERVES FOR SPECIFIC PURPOSES
FOR THE YEAR ENDED DECEMBER 31, 2013

	Balance December 31, 2012	RECEIPTS		Disbursements	Balance December 31, 2013
		Payroll Deductions	Other		
Payroll Deductions Payable	\$ 107,922			\$ 11,093	\$ 96,829
Child Study Team	\$ 350		\$ 2,250		2,600
Colonial Life	0		7,025		7,025
AFLAC	(0)		1,786		1,785
Sheriff outside employment			113,008	101,066	11,942
Realty Transfer Fees	29,898				29,898
Employees' Savings Bonds	2,181				2,181
Employees' Contributory Ins.	527,589	206,572		335,721	398,440
Employee Retirement System	859,647	9,541,526	13,472,849	23,871,678	2,344
CEHA Fines/Violations	73,721		50,500	18,072	106,149
Employee Supp. Annuity	(0)				(0)
Bonds and Coupons	1,875				1,875
Veterans Activities	12,240		12,090	11,188	13,143
Prosecutor Trust - Laqueer	8,400				8,400
Restitution	3,038		438		3,476
WIB Literacy Conference	4,350		950	40	5,260
Inmate Funds - Detention	74,015				74,015
Homeless Trust Fund	390,230		291,802		682,032
County Clerk	2,107,011		164,774	432,340	1,839,445
Surrogate Fees	174,271		20,148	5,722	188,697
Tenancy Account - Airport	9,175				9,175
prd showase -sb TUCCILLO			74		74
Sheriff Fees	72,546		12,530	3,823	81,253
Sheriff Project Lifesaver	1,330		600		1,930
Sheriff attorney ID fees	475		325		800
Springmeadow Estates	10,000				10,000
Tax Appeals	252,246		74,915	40,292	286,868
Land Acq Escrow Capital	4,714				4,714
Audit Fees	29,266		6,918	15,000	21,184
Personal Attendant Services	20,765			20,765	-
Youth Conference	275				275
MC Entertainment	1,083				1,083
MCGC Donation	166				166
Sheriff Forfeiture	60,648		11,324	51,089	20,883
Cultural Festival	270		5,967	6,116	121
MC Golf	6,403			5,655	748
One Ease E-Link Dues	100				100
TRADE - Transp Resources	3,483				3,483
TRADE Donations	27,622		2,351		29,973
Liberty Green - Hovnanian	36,500				36,500
Griblin Estate	27,638				27,638
Teen Arts Festival	821		2,400	2,191	1,030
RT 571 & Cranbury/Rite Aid	-				-
Mercer House - Credit Card	2				2
Internal Affairs	1,014				1,014
Wildlife Donations	187,656				187,656
Bullet Proof Vest Donation	5,000				5,000
Interest	83,843		8,086		91,929
Ross aviation escrow			476,528	476,528	(0)
Judicial - Bail Forfeiture	1,046,313		123,760	17,945	1,152,128
	<u>\$ 6,266,092</u>	<u>\$ 9,748,098</u>	<u>\$ 14,871,738</u>	<u>\$ 25,426,323</u>	<u>\$ 5,459,605</u>

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

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

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	142,198,530	XXXXXXXXXX XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX XX	142,198,530
Cash and investments:		
Cash	699,064	
Investments	2,735	
Federal and State Grants Receivable	44,363,547	
Due from Mercer County Improvement Authority	6,484,609	
Due from Current Fund	8,524,589	
Due from Open Space Trust Fund		7,398,506
Due from NJEIT	140,552	
Deferred Charges to Future Taxation:		
Funded	367,318,387	
Unfunded	187,198,530	
Bond Anticipation Notes Payable		45,000,000
General Serial Bonds Outstanding		174,168,000
Green Trust Loans Payable		8,368,471
Accounts Payable		
Economic Development Fund Obligations Payable		3,788,761
Government Leasing Program Obligations Payable		180,495,000
NJEIT Trust Loan Payable		498,155
Improvement Authorizations:		
Funded		14,066,925
Unfunded		129,662,703

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Improvement Authorizations:		
Funded		
Unfunded		
Vouchers Payable		
Reserve for:		
Capital Improvement Fund		98,333
Payment of Serial Bonds and Notes		10,776,003
Encumbrances Payable		36,693,755
Interest income		9,729
Installment Purchase Agreement		3,319,457
Fund Balance		388,217
	756,930,543	756,930,543

(Do not crowd - add additional sheets)

0

65,749,454

65,749,454

CASH RECONCILIATION DECEMBER 31, 2013

	Cash				Less Checks Outstanding		Cash Book Balance	
	*On Hand		On Deposit					
Current	11,098,012		35,083,317		5,734,050		40,447,279	
Trust - Assessment								
Trust - Dog License								
Trust - Other	262,570		14,426,994		709,641		13,979,924	
Capital - General	19,631,057		618,009		19,550,000		699,067	
Water - Operating								
Water - Capital								
Utility								
Assessment Trust								
Public Assistance**								
Garbage District								
Total								

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

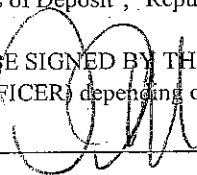
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2013.

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

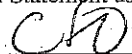
All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

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

Signature: _____



Title: _____



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

Current Fund		
TD	19,007,295	
First Choice	10,289,152	
Sun	57,603	
TD	300,844	
Hopewell Valley Bank	206,682	
Bank of America	346,016	
Sun	158,307	
Wells Fargo	4,717,418	
	35,083,317	
TRUST		
Wells Fargo	3,254,889	
Hopewell Valley Bank	122,757	
Hopewell Valley Bank	308,498	
Hopewell Valley Bank	4,902,379	
Bank of America	1,967	
Hopewell Valley Bank	356,199	
Hopewell Valley Bank	2,335	
Bank of America	351,631	
TD	244,119	
Bank of America	2,000,184	
Bank of America	351,585	
Wells Fargo	101	
Wells Fargo	1,089,054	
Wells Fargo	1,257,379	
Wells Fargo	54,978	
Wells Fargo	5,693	
Hopewell Valley Bank	74,866	
Hopewell Valley Bank	48,381	
	14,426,994	
CAPITAL		
Bank of America	618,009	

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.

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE
 YEAR ENDED DECEMBER 31, 2013

Grant	2013 Budget Revenues				Balance December 31, 2013
	Balance December 31, 2012	Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
USDHJD, Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -
NJTRAN, TRADE - NJ Transit	-	-	-	-	-
NJ Transit, Street Scape - Cass St	41,926	-	-	-	41,926
DVRPC, Resurfacing Program	291,173	-	-	-	291,173
NJDL&PS, Sexual Assault Nurse Examiner	(0)	-	-	-	(0)
NJDL&PS, Correction Education Program	(0)	-	-	-	(0)
NJDL&PS, National Criminal History Improvement	11,000	-	-	-	11,000
NJDL&PS, Serious Traffic Accident Response	(0)	-	-	-	(0)
NJDEP, CEHA - County Environmental Health	1,566	-	-	-	1,566
NJDH&SS, LINGS - Bioterrorism Preparedness	91,527	-	-	-	91,527
NJDHS, CIACC	0	-	-	-	0
NJDHS, Personal Attendant	-	-	-	-	-
NJHC, State Community Partnership	53,905	-	-	-	28,233
					25,672

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
 YEAR ENDED DECEMBER 31, 2013

Grant	2013 Budget Revenues				Balance December 31, 2013
	Balance December 31, 2012	Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
NJDH&SS, Comprehensive Alcohol Program	\$ -	-	\$ -	-	\$ -
USDJ, Federal Bullet Proof Vest Program	14,225	-	-	-	14,224
NIDA&RM, Paris Grant	51,773	-	-	-	35,132
NIDEP, CEHA - County Environmental Health	2,673	-	-	-	2,673
NUTRAN, Trade NJ Transit	89,262	-	-	-	89,262
Trade - SSBG	589	-	-	-	589
NIDL&PS, State Incentive Program (FS)	143,560	-	-	-	143,560
NJDH&SS, Comprehensive Alcohol	36,492	-	-	-	36,492
NIGOVCO, Municipal Alliance	65,952	-	-	-	65,952
NJDH&SS, Area Plan Grant	101,805	-	-	-	170,106
NIDOT, Supportive Regional Highway Plan	6,397	-	-	-	6,397
NIDOT, Supportive Regional Transit Plan	3,461	-	-	-	3,461
NIDL&PS, Homeland Security	25	-	-	-	25
NJDHSS, LINCIS Bioterrorism Preparedness	13,894	-	-	-	13,894
NIDL&PS, State Incentive Program (MI)	6,052	-	-	-	6,052
NIDOT, Capital Transportation Program	2,289,500	-	-	-	1,907,524
					381,976

COUNTY OF MERCER, NEW JERSEY

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
 YEAR ENDED DECEMBER 31, 2013

Grant	Balance December 31, 2012	2013 Budget Revenues			Received	Balance December 31, 2013
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
RIGHT TO KNOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE FRAUD	-	-	-	-	-	-
REGIONWIDE PLANNING - GIS	7	-	-	-	6	0
JAG-BYRNE JUSTICE ASSISTANCE GRANT	-	-	-	-	-	-
CEHA - COUNTY ENVIRONMENTAL HEALTH	-	-	-	-	-	-
LINGS	32,221	-	-	-	-	32,221
TRADE-NJ TRANSIT	-	-	-	-	-	-
TRADE-SSBG	17,164	-	-	-	17,164	-
STATE INCENTIVE PROGRAM (S)	-	-	-	-	-	-
HUMAN SERVICES ADVISORY COUNCIL	-	-	-	-	-	-
STATE/COMMUNITY PARTNERSHIP	47,313	-	-	-	-	47,313
FAMILY COURTS- CBS	22,312	-	-	-	-	22,312
JABG-JUVENILE ACCOUNTABILITY	12,925	-	-	-	-	12,925
COMPREHENSIVE ALCOHOL PROGRAM	-	-	-	-	-	-
MUNICIPAL ALLIANCE	24,951	-	-	-	-	24,951
AREA PLAN GRANT	-	-	-	-	-	-
SERVICES TO THE HOMELESS	40,191	-	-	-	-	40,191
CSEB	-	-	-	-	-	-
LITTLE PEOPLE SAFETY GRANT	13,709	-	-	-	13,709	-
ASIAN TIGER	42,603	-	-	-	42,603	-
INMATE COMMUNITY REENTRY PROGRAM	101,957	-	-	-	66,296	35,661
ASIAN TIGER - USING PYRPROXYEN	428	-	-	-	428	0
EQUESTRIAN TRAIL GARDEN LINK	13,746	-	-	-	-	13,746
ARRA - STOP VIOLENCE AGAINST WOMEN	-	-	-	-	-	-
STATE INCENTIVE PROGRAM (M)	7,158	-	-	-	7,158	-
AIRPORT - WILDLIFE FENCING	11,234	-	-	-	11,234	-
CTP-CAPITAL TRANSPORTATION PROG	3,699,500	-	-	-	1,228,828	2,470,672
COUNTY BRIDGE INITIATIVE	-	-	-	-	-	-
WEATHERIZATION #100405 LIHEAP	-	-	-	-	-	-
WEATHERIZATION #100668 HIP	209,226	-	-	-	200,324	8,902
WEATHERIZATION #100544 LIHEAP	73,766	-	-	-	73,766	-
WEATHERIZATION #101279 DOE	133,848	-	-	-	133,848	-
JARC	0	-	-	-	0	0
WORKFIRST NJ	-	-	-	-	-	-
WORKFIRST NJ development program	-	-	-	-	-	-
MULTI-JURISDICTIONAL GANG, GUN,	-	-	-	-	-	-
ARRA-DOT - FAVEMENT RESTORATION	1,328,712	-	-	-	1,328,712	-
ARRA-DOT - OLDEN AVE SAFETY IMPROV	55,038	-	-	-	55,038	-
ARRA-DOT - ADA RAMPS	261,485	-	-	-	261,485	-
ARRA-DOT - PEDESTRIAN SIGNAL IMPROV	31,506	-	-	-	31,506	-
WIA -ADULT	-	-	-	-	-	-
WIA -YOUTH	-	-	-	-	-	-
WIA - DISLOCATED WORKER	-	-	-	-	-	-

FEDERAL AND STATE GRANT FUND
 FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
 YEAR ENDED DECEMBER 31, 2013

Grant	Balance December 31, 2012	2013 Budget Revenues			Balance December 31, 2013
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	
ARRA - SUMMER YOUTH WORKS	\$ -	\$ -	\$ -	\$ -	\$ -
FAA - AIRPORT TAXIWAYS	612,266	-	-	-	355,602
NJ Arts Historical Comm	-	-	-	-	-
Workforce Learning Link	-	-	-	-	-
ARRA - JAG M/GANG, GUN, & NTF	-	-	-	-	-
YIP - Youth Incentive Program	-	-	-	-	5,108
CAES - E Canine	5,108	-	-	-	3,094
CARS - E Aviation	77,392	-	-	-	-
Supportive Regional Transit Plan	-	-	-	-	-
Supportive Regional Highway Plan	-	-	-	-	-
VOCA - Victim Witness Advocacy	-	-	-	-	-
ARRA - DOT - PAVEMENT RESTORATION	62,004	-	-	-	62,004
JAG- Ed Byrnr Mem Justice Assist	-	-	-	-	-
SANE/SART	-	-	-	-	-
Victim and Witness Advocacy	-	-	-	-	-
Homeland Security	776,044	-	-	-	776,044
Airfield Marking Improv	37,598	-	-	-	37,598
ARRA - WIA - BDI - BUSINESS DEV INITIATIVE	19,206	-	-	-	19,206
NJ STATE COUNCIL ON THE ARTS	-	-	-	-	-
MEGAN'S LAW	-	-	-	-	-
NJ ARTS HISTORICAL COMM	-	-	-	-	-
MULTIJURISDICTIONAL NARCOTIC TASK	-	-	-	-	-
VICTIMS OF CRIMES ACT	-	-	-	-	-
BODY ARMOR - PROS	-	-	-	-	-
BODY ARMOR - SHERIFF	-	-	-	-	-
BODY ARMOR - CORRECTIONS	-	-	-	-	-
RIGHT TO KNOW	0	-	-	-	0
INSURANCE FRAUD	-	-	-	-	-
JAG	-	-	-	-	-
Region wide Transportation System	30,000	-	-	-	30,000
HEALTHY ADOLESCENTS PROJECT	3,701	-	-	-	3,701
JARC	96,121	-	-	-	96,121
CEHA - COUNTY ENVIRONMENTAL HEALTH	1,117	-	-	-	1,117
LINCS	69,083	-	-	-	67,326
TRADE- NJ TRANSIT	1	-	-	-	1
TRADE - SSBG	37,494	-	-	-	37,494

FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
 YEAR ENDED DECEMBER 31, 2013

Grant	Balance December 31, 2012	2013 Budget Revenues			Received	Balance December 31, 2013
		Adopted Budget	Special Item by 40A-4-87	Budget after Modification		
CIACC	\$				\$	
HOWELL FARM - CURATOR						
HUMAN SERVICES ADVISORY COUNCIL						
PERSONAL ASSISTANCE SERVICES	62,488				62,488	0
STATE/COMMUNITY PARTNERSHIP	55,257				(78,582)	55,257
FAMILY COURTS- CBS	(0)				11,217	78,582
JABG-JUVENILE ACCOUNTABILITY	11,217				1,400	
COMPREHENSIVE ALCOHOL PROGRAM	1,400					
MUNICIPAL ALLIANCE	89,808				55,555	89,808
AREA PLAN GRANT					7,450	(55,555)
Area Plan Grant Nutrition	7,451					1
VETERANS TRANSPORTATION	103				103	
SERVICES TO THE HOMELESS	3,663					3,663
CSBG	2,015				2,015	
LITTLE PEOPLE SAFETY GRANT						
FARMERS MARKET	74,275					74,275
WORKFIRST						
WORKFORCE LEARNING LINK						
VICTIM WITNESS ADVOCACY						
SUPPORTIVE REGIONAL HIGHWAY	12,449				12,449	
SUPPORTIVE REGIONAL TRANSIT	32,787				32,787	
ASIAN TIGER	4,932				4,932	0
STOP VIOLENCE AGAINST WOMEN						
ASIAN TIGER - PYRPROXYFEN	35				35	0
STOP VIOLENCE AGAINST WOMEN						
EM - HOMELAND SECURITY - SALARY ASSIST						
NJ TRANSIT - RURAL						
IDAI						
YIP						
TB PROGRAM	851				851	
AIRPORT RUNWAY 16/34 - EMAS	1,142,152					1,142,152
REHAB TAXIWAY 3-34-0042-039-11	880,204					563,759
COUNTY BRIDGE INITIATIVE	250,000				316,445	250,000
WEATHERIZATION #110162 - USF						
WEATHERIZATION #110252 - LIHEAP						
WEATHERIZATION#110482 - DOE	130,292					130,292
WEATHERIZATION#110509 - LIHEAP	427,696					427,696
WEATHERIZATION#110522	554,061					360,140
WIA - ADULT	4,518				193,921	
WIA - YOUTH	21,615				4,518	
WIA - DISLOCATED WORKERS					21,615	
NJ Builds	5,000				5,000	
Smart Steps						
Workforce Development BDJF						
WIA - PUBLIC SECTOR MINI-NEG PROGRAM	13,451					13,451
ATP	2,856,000				695,440	2,160,560

COUNTY OF MERCER, NEW JERSEY
FEDERAL AND STATE GRANT FUND
SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
YEAR ENDED DECEMBER 31, 2013

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Grant	Balance December 31, 2012	2013 Budget Revenues			Received	Balance December 31, 2013
		Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
Asian Tiger - Pyriproxifen	10,000.00				10,000	-
Right to Know	6,623.50				6,624	-
Megan's Law	8,750.00				13,750	-
Veterans Transportation	18,780.00		5,000	5,000	18,780	-
Stop Violence Against Women	20,000.00					20,000
Community Shuttle Year 2	22,870.00					22,870
Parks - Recreational Trails Program	-					-
Howell Farm - Curator	-					-
NJDHS CIACC	227,487.06				227,487	-
NJDCA, CSBG	9,375.00					9,375
Abbott Farm	-					-
Community Justice	4.84					5
EM - Performance Grant	3,576.50					3,577
Human Services Advisory Council	13,886.00				13,886	-
NJ Council on the Arts	11,013.85				923	10,090
Child Abuse Training Program	125,200.00				5,200	120,000
Area Plan Grant - Meal Donation	175,760.00				143,738	32,022
JDAI	395,928.00				395,928	-
JAG	206,715.00				101,424	105,291
Weatherization #120169 LIHEAP	50,283.39				50,283	0
Family Courts	69,706.00				69,706	-
Insurance Fraud	199,844.00				178,043	21,801
SSBG - TRADE	379,253.00				307,584	71,669
EMAS - State	416,501.00				125,590	290,911
State Community Partnership	36,492.00		85,000.00	85,000	85,000	-
EM - Homeland Security	62,845.42				34,510	1,982
EM performance grant	175,661.00				(35,766)	35,766
Services to the Homeless	1,726.00				62,845	0
Personal Assistance Services	0.45				29,449	146,212
NJ Transit, TRADE	1,726.00				1,725	1
Area Plan Grant	(0.37)					(0)
Body Armor - Pros	7,084.00				4,650	2,434
NJ Arts - Historical Commission	15,000.00					15,000
Body Armor - Sheriff	15,912.00				15,912	-
Little People Safety Grant	0.11				(4,340)	4,340
Asian Tiger	34,543.00				34,543	0
Workforce Development Program	35,000.00					35,000
Child Abuse Training Program	27,500.00				27,500	-
Body Armor - Corr Ctr	65,800.00				79,773	(13,973)
JABG - Juvenile Accountability	57,520.00		39,000.00	39,000	96,520	-
Regionwide Planning - GIS	1,117.08		8,025.00	8,025	8,025	-
TB Grant	72,596.00				1,117	-
Asian Tiger	155,041.00				72,596	-
Workforce Learning Link - State	30,219.03				155,041	-
Smart Steps	189,868.00				26,951	3,268
SANE/SART	-				4,112	195,856
YIP	-				-	-
Victims of Crimes	-				-	-
CEHA	-				-	-
Rumble Strips	-				-	-

COUNTY OF MERCER, NEW JERSEY

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FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
 YEAR ENDED DECEMBER 31, 2013

Grant	2013 Budget Revenues				Balance December 31, 2012	Balance December 31, 2013
	Adopted Budget	Special Item by 40A: 4-87	Budget after Modification	Received		
MJNTF					205,310.00	-
LINCS					358,515.00	51
Municipal Alliance					273,232.55	34,007
Safety School Zone Speed Control					446,230.00	420,920
WIA - Adult					477,004.00	31,548
Comprehensive Alcohol					361,184.00	(23,470)
WIA - Dislocated Worker					582,026.00	361,184
WIA - Youth					250,000.00	(4,402)
Future Needs Bridge Initiative					2,856,000.00	250,000
ATP - 2012					1,633,468.00	2,856,000
Workfirst New Jersey		1,210,000.00				261,634
JARC	114,228.00		114,228			114,228
SUPPORTIVE REG HIGHWAY PLANNING	34,130.00		34,130			34,130
SUPPORTIVE REG TRANSIT PLANNING	32,787.00		32,787			32,787
NJ COUNCIL ON THE ARTS - HISTORICAL COMM						
MJNTF		11,096.00	11,096			5,548
VICTIMS OF GRIMES		179,932.00	179,932			179,932
BODY ARMOR - pros		155,018.00	155,018			155,018
BODY ARMOR - sheriff		6,665.00	6,665			0
BODY ARMOR - coir		16,597.00	16,597			(0)
COMMUNITY JUSTICE		34,179.00	34,179			0
REGIONWIDE PLANNING GIS		49,200.00	49,200			
JAG - BYRNE JUSTICE GRANT		35,000.00	35,000			35,000
CEHA		148,565.00	148,565			148,565
LINCS		107,352.00	107,352			13,959
MRC MEDICAL RESERVE CORP		333,165.00	333,165			333,165
TRADE: NJ TRANSIT		25,000.00	25,000			25,000
PERSONAL ASSISTANCE SERVICES		4,000.00	4,000			
MUNICIPAL ALLIANCE		823,180.00	823,180			30,452
MUNICIPAL ALLIANCE		59,051.00	59,051			(0)
AREA PLAN GRANT		432,525.00	432,525			260,969
CSEB		216,263.00	216,263			216,263
EMAA - EMERG MGMT AGENCY ASST		876,738.00	876,738	1228673		109,539
TRENTON - MUNICIPAL ALLIANCE		184,663.00	184,663			143,113
MIDDLESEX BRIDGE 860.1		31,569.00	31,569			
FALIS -		1,085,510.00	1,085,510			1,011,059
FAUSISUB		2,888,200.00	2,888,200			2,868,200
FUTURE NEEDS BRIDGE INITIATIVE		1,813,000.00	1,813,000			(666,673)
WEATH# USF		666,673.00	666,673			666,673
SMART STEPS		1,000,000.00	1,000,000			535,772
SMART STEPS		319,340.00	319,340			319,340
NJ STATE COUNCIL ON THE ARTS						
MEGAN'S LAW		9,630.00	9,630			9,630
RIGHT TO KNOW		92,577.00	92,577			13,887
		16,283.00	16,283			
		13,247.00	13,247			3,312

COUNTY OF MERCER, NEW JERSEY
 FEDERAL AND STATE GRANT FUND
 SCHEDULE OF FEDERAL AND STATE GRANT FUNDS RECEIVABLE (CONTINUED)
 YEAR ENDED DECEMBER 31, 2013

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Grant	2013 Budget Revenues			Balance December 31, 2012	Balance December 31, 2013
	Adopted Budget	Special Item by 40A: 4-87	Budget after Modification		
INSURANCE FRAUD	250,000.00		250,000	113,760	136,240
SAVESART	74,860.00		74,860	72,163	2,697
HEALTHY ADOLESCENTS PROJECT	70,000.00		70,000	70,000	-
JARC	114,056.00		114,056	-	114,056
COMMUNITY SHUTTLE YEAR 3	10,000.00		10,000	1,856	8,144
SSBG - TRADE	573,727.00		573,727	573,727	-
CIACC	37,243.00		37,243	37,243	-
HOWELL FARM - CURATOR	23,841.00		23,841	23,841	-
HUMAN SERVICES ADVISORY COUNCIL	67,508.00		67,508	66,298	1,210
STATE COMMUNITY PARTNERSHIP	379,253.00		379,253	-	379,253
FAMILY COURTS	206,715.00		206,715	-	206,715
JABG - JUVENILE ACCOUNTABILITY	21,193.00		21,193	-	21,193
COMPREHENSIVE ALCOHOL	817,252.00		817,252	817,252	-
AREA PLAN GRANT - MEAL DONATION SERVICES TO THE HOMELESS	100,000.00		100,000	93,326	6,674
CSBG	545,969.00		545,969	380,024	165,945
FARMERS MARKET NUTRITION PROG		2,625.00	2,625	2,625	-
VICTIM WITNESS ADVOCACY		22,481.00	22,481	-	22,481
WIA - ADULT		695,082.00	695,082	38,766	656,316
WLL		70,000.00	70,000	43,726	26,274
WDPP		100,000.00	100,000	15,912	84,088
WORK FIRST NJ		3,626,921.00	3,626,921	818,472	2,808,449
WIA - YOUTH		878,131.00	878,131	247,752	630,379
WIA - DISLOCATED WORKERS		936,845.00	936,845	144,728	792,117
SUPPORTIVE REG HIGHWAY PLANNING		34,130.00	34,130	-	34,130
SUPPORTIVE REG TRANSIT PLANNING		33,284.00	33,284	-	33,284
PLANNING TRANSP & COMM DEVELOP		100,000.00	100,000	-	100,000
ASIAN TIGER - PYRIPROXYFEN		18,000.00	18,000	-	18,000
STOP VIOLENCE AGAINST WOMEN		21,156.00	21,156	-	21,156
EM - HOMELAND SECURITY		223,128.00	223,128	-	223,128
CEHA		159,000.00	159,000	-	159,000
NJ TRANSIT - RURAL		69,300.00	69,300	12,417	56,883
JDAI		60,000.00	60,000	-	60,000
YIP		145,184.00	145,184	72,588	72,596
SHRAP		108,000.00	108,000	27,000	81,000
TB GRANT		60,000.00	60,000	50,000	10,000
WEATH# 130141		132,267.00	132,267	132,267	-
WEATH# 130072		275,743.00	275,743	275,743	-
USF		50,000.00	50,000	-	50,000
WORKFIRST NJ					
	\$ 34,077,347	\$ 5,553,837	\$ 19,930,120	\$ 29,336,048	\$ 30,225,254

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FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES
FOR FEDERAL AND STATE GRANTS

Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
Streetscape Cass Street	84,156	-	-	-	-	84,156	0
NJDOJ, Federal Bullet Proof Vest Program	180	-	-	-	-	180	0
DVRPC, Restriping Program	204,426	-	-	-	-	204,426	0
NJDEP, CEHA - County Environmental Health	1,843	-	-	-	-	1,843	0
NJDH&SS, LINCSS - Bioterrorism Preparedness	94,612	-	-	-	-	94,612	0
NJTransit, Trade NJ Transit	-	-	-	-	-	-	-
NJJJC, State Community Partnership	28,233	-	-	-	-	28,233	0
NJJJC, Family Courts CBS	4,643	-	-	-	-	4,643	-
NJDA&RM, Paris Grant	131,427	-	-	-	52,532	35,132	43,763
NJDCA, Weatherization #071722	1	-	-	-	-	-	1
NJDOT, Transportation and Comm Develop	50	-	-	-	-	50	-
NJDL&PS, EM - Homeland Security	1	-	-	-	-	-	1
NJDL&PS, State Incentive Program (MI)	58	-	-	-	-	58	-
USFAA, FAA, Rehabilitation	0	-	-	-	-	-	0
NJDOT, Annual Transportation Program	617,518	-	-	-	617,519	-	(1)
NJDOL, WIA, Youth	0	-	-	-	-	-	0

COUNTY OF MERCER, NEW JERSEY
 FEDERAL AND STATE GRANT FUND
 SCHEDULE OF APPROPRIATED RESERVES
 FOR FEDERAL AND STATE GRANTS

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
NJD&PS, Megan's Law	2	-	-	-	-	2	-
NJDOL, Correction Education Program	-	-	-	-	-	-	-
NJD&PS, Body Armor - Sheriff	1,274	-	-	-	1,273	-	1
NJD&PS, Body Armor - Corrections	112	-	-	-	112	-	-
NJD&PS, SANE/SART	-	-	-	-	-	-	-
NJDEP, CEHA - County Environmental Health	3,424	-	-	-	-	3,424	-
NJDH&SS, LINC - Bioterrorism Preparedness	-	-	-	-	-	-	-
NJDH&SS, MRC - Capacity Building	8,183	-	-	-	-	8,183	-
NTRAN, Trade NJ Transit	57,605	-	-	-	-	57,605	-
NJDHS, Trade SSBG	589	-	-	-	-	589	0
NJDOL, Trade Vocational Rehab	-	-	-	-	-	-	-
NJD&PS, State Incentive Program (PS)	143,559	-	-	-	-	143,559	-
NJDHS, CIACC	-	-	-	-	-	-	-
NJDHS, Human Services Advisory Council	-	-	-	-	-	-	-
NJDHS, Personal Assistance Program	-	-	-	-	-	-	-
NJJC, State Community partnership	-	-	-	-	-	-	-
NJJC, Family Courts, CBS	52,470	-	-	-	-	-	52,470
NJDOS, PARIS	(0)	-	-	-	-	-	(0)
NJDH&SS, Comprehensive Alcohol	36,738	-	-	-	-	36,738	(0)
NJGOVCO, Municipal Alliance	65,952	-	-	-	-	65,952	0
NJDH&SS, Area Plan Grant	170,102	-	-	-	-	170,102	-
NJDHS, Services to the Homeless	-	-	-	-	-	-	-
NJD&PS, Little People Safety Grant	-	-	-	-	-	-	-
NJDOL, Workfirst	5,645	-	-	-	-	-	5,645
NJDOL, Workfirst Development	-	-	-	-	-	-	-

COUNTY OF MERCER, NEW JERSEY
FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES
FOR FEDERAL AND STATE GRANTS

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
NJDOL, Workforce Investment Board	-	-	-	-	-	-	-
NJDCA, Weatherization #08-2227	4,005	-	-	-	-	4,005	(0)
NJDCA, Weatherization #08-1890	5,100	-	-	-	-	5,100	(0)
NJDCA, Clean Energy #08-0815	10,063	-	-	-	3,311	-	6,752
NJDOT, Supportive Regional Highway Plan	6,397	-	-	-	-	6,397	-
NJDOT, Supportive Regional Transit Plan	3,461	-	-	-	-	3,461	-
NJHT, Upper Bellemont Farm	-	-	-	-	-	-	-
USDA/RU, Asian Tiger Mosquito Project	-	-	-	-	-	-	-
NJDL&PS, Homeland Security	2,348	-	-	-	-	2,348	(0)
NJDHSS, LINCIS Bioterrorism Preparedness	18,128	-	-	-	-	18,128	-
NJDL&PS, State Incentive Program (MI)	5,972	-	-	-	-	5,972	-
NJDOT, Capital Transportation Program	2,102,353	-	-	-	2,102,352	-	1
NJDOT, Discretionary Aid	100,000	-	-	-	100,000	-	-
NJDOL, WIA - Adult	-	-	-	-	-	-	-
NJDCA, Weatherization #090505	54,186	-	-	-	-	-	54,186
NJDCA, Weatherization #090169	11,817	-	-	-	-	-	11,817
NJDCA, Weatherization #090543	-	-	-	-	-	-	-
NJSCA, NJ State Council on the Arts	-	-	-	-	-	-	-
NJSHC, NJ Arts Historical Comm.	-	-	-	-	(3,306)	-	3,306
NJDL&PS, Body Armor, Jail	97	-	-	-	97	-	(1)
NJDEP, CEHA - County Environmental Health	3,562	-	-	-	3,562	-	-
NJDH&SS, LINCIS - Bioterrorism Preparedness	5,490	-	-	-	-	5,490	(0)
NJTRANS, Community Shuttle	13,589	-	-	-	-	13,589	-
NJTRANS, N J Transit	12,927	-	-	-	-	12,927	(0)
NJDHS, TRADE - SSBG	6,001	-	-	-	-	6,001	-
NJDHS, CIACC / Youth Incentive Program	1,006	-	-	-	276	-	730
NJDHS, Human Services Advisory Council	-	-	-	-	-	-	-

COUNTY OF MERCER, NEW JERSEY
 FEDERAL AND STATE GRANT FUND
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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
NJDHS, Personal Assistance Services	26	-	-	-	-	26	-
NJJJC, State Community Partnership	32,906	-	-	-	0	-	32,906
NJJJC, Family Courts - CBS	25,076	-	-	-	-	-	25,076
NJDL&PS, JABG - Juvenile Accountability	425	-	-	-	-	-	425
NJDOS, PARIS	8,000	-	-	-	7,999	-	1
NJDH&SS, Comprehensive Alcohol Program	4,026	-	-	-	-	-	4,026
NJGOVCO, Municipal Alliance	34,781	-	-	-	-	34,781	(0)
NJDH&SS, Area Plan Grant	-	-	-	-	-	-	-
Aging I&R	-	-	-	-	-	-	-
Aging comp plan	-	-	-	-	-	-	-
Area Plan Grant Nutrition	38,422	-	-	-	-	38,422	-
NJDHS, Services to the Homeless	11,305	-	-	-	-	11,305	-
County - Shared Services coord.	-	-	-	-	-	-	-
CSBG	16	-	-	-	-	-	16
Little People Safety Prog.	-	-	-	-	-	-	-
Work First	93	-	-	-	-	-	93
WDP Learning Link	17,038	-	-	-	-	-	17,038
Workforce Investment Board - Conference	249	-	-	-	248	-	1

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
Asian Tiger Mosquito Project	-	-	-	-	-	-	-
Share - Weights & Measurers	-	-	-	-	-	-	-
NJDL&PS, SANE/SART (V/S32-09)	-	-	-	-	-	-	-
NJOHS&P, Homeland Security	77	-	-	-	-	77	(0)
NJDL&PS, State Incentive Program (MI)	2,378	-	-	-	-	-	2,378
NJJJC, IDAI - Juvenile Detention, Alter	23,192	-	-	-	-	-	23,192
NJDCA, ARRA, CSBG	82,728	-	-	-	82,729	-	(1)
NJDL&PS, Special Needs Shelter	855	-	-	-	-	855	-
NJDOT, Capital Transportation Program	811,057	-	-	-	802,534	-	8,523
NJDOT, Discretionary Aid	352,533	-	-	-	-	-	352,533
NJDOT, Capital Transportation Program - 1995	530,000	-	-	-	-	-	530,000
NJDCA, Weatherization #090565	33,600	-	-	-	(3,752)	-	37,352
NJDCA, ARRA, Weatherization #090685	991,880	-	-	-	(457,933)	-	1,449,813
NJDCA, Weatherization #090675	-	-	-	-	-	-	-
NJDOL, WIA - Adult	105,959	-	-	-	-	-	105,959
NJDOL, WIA - Youth	25,486	-	-	-	-	-	25,486
NJDOL, WIA - Dislocated Workers	66,000	-	-	-	-	-	66,000
NJDOL, Summer Heat	625	-	-	-	-	-	625
NJDOL, ARRA, WIA - Youth	-	-	-	-	-	-	-
NJDOL, ARRA, WIA - Dislocated Workers	4,545	-	-	-	-	-	4,545
ARRA - Disability Program Navigator	6,567	-	-	-	-	-	6,567
ARRA - On the Job Training	8,428	-	-	-	-	-	8,428

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
NJ STATE COUNCIL ON THE ARTS	1						1
Body Armor - Pros	247				247		
Body Armor - Sheriff	38				38		(0)
Body Armor - Correction							
RIGHT TO KNOW							0
Region Wide Transport System	7				6		
JAG-BYRNE JUSTICE ASSISTANCE GRANT							140
HEALTHY ADOLESCENTS PROJECT	140						
CEHA - COUNTY ENVIRONMENTAL HEALTH							
LINCS	32,739						32,739
TRADE-NJ TRANSIT	4,384				4,384		(0)
TRADE-SSBG	9,758				17,164		
HOWELL FARM - CURATOR							
PERSONAL ASSISTANCE SERVICES	0						0
STATE/COMMUNITY PARTNERSHIP	9,001						9,001
FAMILY COURTS- CBS	0						0
JAIBG							
COMPREHENSIVE ALCOHOL PROGRAM	2,911						2,911
MUNICIPAL ALLIANCE	28,082						28,082
AREA PLAN GRANT	275,968				7,406		268,562
AREA PLAN GRANT							
AREA PLAN GRANT							
AREA PLAN GRANT	1,867						1,867
SERVICES TO THE HOMELESS	7,550						7,550
CSBG							
LITTLE PEOPLE SAFETY GRANT	13,709					13,709	

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A-4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
FARMERS MARKET NUTRITION PROGRAM	1						1
WORKFIRST NJ	0						0
WDP - Learning Link	19,683						19,683
Victim and Witness Advocacy	-						-
Supportive Regional Transit Plan	-						-
Supportive Regional Highway Plan	-						-
ASIAN TIGER	42,603					42,603	(0)
ARRA - JAG MJGANG, GUN & NTF	-						-
INMATE COMMUNITY REENTRY PROGRAM	8,800				5,975		2,825
ASIAN TIGER - USING PYRPROXYEN	428				428		(0)
EQUESTRIAN TRAIL GARDEN LINK	8,269						7,843
ARRA - STOP VIOLENCE AGAINST WOMEN	-						-
Homeland Security	670,171				670,171		0
EM - Performance Grant	-						-
STATE INCENTIVE PROGRAM (MI)	7,158					7,158	-
JDAI - JUVENILE DETENTION ALTER	100,616				33,395		67,221
YIP	184						184
CARS - E Canine	5,108						5,108
CARS - E Aviation	3,094						3,094
Airport Taxiways	-						-
AIRPORT - WILDLIFE FENCING	11,234					11,234	-
Airfield Marking Improv	37,598					37,598	(0)
CTP-CAPITAL TRANSPORTATION PROG	3,699,500				2,712,222		987,278
COUNTY BRIDGE INITIATIVE	-						-
ARRA- DOT - PAVEMENT RESTORATION	-				(8,327)		-
ARRA- DOT - PAVEMENT RESTORATION	-						-
ARRA- DOT - OLDEN AVE SAFETY IMPROV	-				(67,652)		-
ARRA- DOT - ADA RAMPS	-						-
ARRA- DOT - PEDESTRIAN SIGNAL IMPROV	-						-
WEATHERIZATION #100146 USF	0						0
WEATHERIZATION #100405 LIHEAP	-						-
WEATHERIZATION #100668 HIP	-				(7,840)		7,840
WEATHERIZATION #100544 LIHEAP	70,729				14,650		56,079
Weatherization #101279- DOE	113,347				85,507		27,840
WIA -ADULT	1						1

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
ARRA - Business Development	16,008						16,008
Council on the Arts	67						67
Megan's Law	-						-
NJ Arts Historical Commission	-						-
NARCO Task Force	-						-
Victims of Crime Acts	-						-
Body Armor - Prosecutor	18						18
Body Armor - Sheriff	137				136		1
Body Armor - Correction	86				86		0
Right To Know	-						-
Insurance Fraud Program	-						-
regionwide transportation system	4				4		(0)
JAG Byrne Justice Grant	13,829				13,829		0
MH - Disaster Liaison	34				34		0
Health Adolescents Project	3,702				3,701		1
Consolidated Job Access	43,544				43,544		0
CEHA	1,220						1,220
LINCS	(0)						(0)
TRADE NJ Transit	91,460				77,115	14,345	(0)
TRADE - SSBG	-						-
CIACC/YIP	3,935						3,935
Howell Farm Curator	0				1		(0)
HSAC	3,577						3,577
Personal Attendant Svc	62,488					62,488	0
State/Commun Partnership	54,035						54,035
Family Court Commun Svc	6,215				6,215		-
JAIBG	10,323				10,323		-
Comprehensive Alcohol	1,400				1,400		0
Municipal Alliance	80,808						80,808

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
Area Plan Grant Title III	67,480				67,480		(0)
Area Plan Grant Nutrition	110,000				6,450		103,550
Aging I & R	-				(53,447)		53,447
aging comp plan	-				(2,534)		2,534
Area Plan Grant Nutrition	-				(12,541)		12,541
area plan grant trade	-				-		-
Veterans Transportation	-				-		-
Services To The Homeless	402				-	103	299
CSBG	(0)				-		(0)
Little People Safety Gr	2,015				-	2,015	-
Farmers Market Nutrition	(0)				-		(0)
Work First	112,744				112,737		6
Workforce Devel Prog WLL	68,904				41,492		27,412
Victim Witness Advocacy	-				-		-
Planning Supp Reg Highway	12,449				12,449		-
Planning Supp Reg Transit	32,787				32,787		-
Asian Tiger Mosquito Proj	4,933				4,932		0
gun violence program adult	-				-		-
Asian Tiger Pypiproxyen	35				-	35	0
Stop Violence	-				-		-
EM-EMAA Salary Assistance	-				-		-
NJ Transit Rural	-				-		-
JDAI - Juvenile Detention	80,000				-		27,257
YIP	184				52,743		184
TB- Tuberculosis Program	851				851		-

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
Rvy 16/34 EMAS	214,639				131,863		82,777
Taxiway H, B&F Design	21,375				(10,971)		32,346
ATP	1,908,883				108,546		1,800,337
Weath#110162 USF	1				-		1
Weath#110482 DOE	127,092				87,585		39,507
Weath#110509 LIHEAP	401,890				29,259		372,631
Weath#110522 HIP	338,817				136,918		201,900
WIA Adult	75,372				75,373		(1)
WIA Youth	149,010				116,810		32,199
WIA Dislocated Workers	3,340				3,304		36
WIA Public Sector Mini - Neg	17,450				-		17,450
smart steps	13,643				13,643		-
nj builds	5,000				-		5,000
workforce development btif	-				-		-
NJ Council on the Arts	11,185				11,185		(0)
Megan's Law	-				-		-
Child Abuse Training Program	3,240				(1,100)		4,340
NJ Arts - Historical Commission	11,502				11,502		-
MJNTF	80,619				80,619		0
Victims of Crimes	155,041				155,041		-
Body Armor - Pros	4,384				2,672		1,713
Body Armor - Sheriff	12,321				12,320		1
Body Armor - Corr Ctr	26,332				(333)		26,665
Right to Know	6,624				6,624		-
Insurance Fraud	50,283				50,283		-
Community Justice	-				-		-
Regionwide Planning - GIS	35,000				34,999		1
SANE/SART	-				-		-
JAG	175,760				-		175,760
Diaster Liaison Grant	2,500				2,411		89
Healthy Adolescents	(0)				(34)		34
Healthy adolescents Project	-				-		-
JARC	-	114,228		114,228	114,228		-
CEHA	(11,150)				(14,445)		3,296
LINGS	214,581				214,439		142
Community Shuttle Year 2	20,000				-		20,000

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
NJ Transit, TRADE					74,514		1,834
SSBG - TRADE	76,348						8
NJDHS CIACC	3,763				3,755		0
Howell Farm - Curator	1,503				1,503		
Human Services Advisory Council	1,210						1,210
Personal Assistance Services	36,454				500		35,954
State Community Partnership	81,675				10,006		71,669
Family Courts	1,718						1,718
JABG - Juvenile Accountability							
Comprehensive Alcohol	5,465				5,319		146
Municipal Alliance	24,881				18,146		6,735
area plan grant	583,102				498,155		84,948
area plan grant	8,364				1,917		6,447
area plan grant	30,818				1,368		29,450
area plan grant	192,721				81,996		110,725
area plan grant	18,750				18,750		
Veterans Transportation	15,000		5,000	5,000	20,000		
Services to the Homeless							
NJDCA, CSBG							
Little People Safety Grant	7,084				4,650		2,434
Farmers Market Nutrition Prog							
Asian Tiger	44,494				11,590		32,903
Abbott Farm	46,875						46,875
Safety School Zone Speed Control	446,230				274,090		172,140

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
Rumble Strips	90,634				(40,045)		130,680
Asian Tiger - Pyriproxifen	5,191				5,191		(0)
Parks - Recreational Trails Program	22,870				-		22,870
Stop Violence Against Women	-				-		-
EM - Homeland Security	381,809				295,489		86,320
EM - Performance Grant	5				-		5
em salary assistance			85,000	85,000	55,000		30,000
JDAI	125,200				75,000		50,200

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
YIP	72,592.00				72,592		0
TB Grant	20,000.00						20,000
EMAS - State	5,848.40				4,051		1,598
ATP - 2011	2,856,000.00						2,856,000
Future Needs Bridge Initiative					(0)		0
Weatherization #120169 LIHEAP	85,402.20				85,402		0
Weatherization #120123 USF							
WIA -Adult	468,158.91				378,046		90,113
WIA - Youth	376,474.70				213,988		162,487
WIA - Dislocated Worker	502,137.65				465,598		36,540
Workfirst New Jersey	1,098,437.71		1,210,000	1,210,000	1,565,521		742,917
Workforce Development Program	15,912.00						15,912
Workforce Learning Link - State	16,355.68		39,000	39,000	36,551		18,805
smart steps			8,025	8,025	8,025		
Area Plan Grant							
Supportive Reg Highway Planning		34,130		34,130			34,130
Supportive Reg Transit Planning		32,787		32,787			32,787
NJ State Council on the Arts		92,577		92,577	79,539		13,038
Megan's Law		16,283		16,283	16,283		
Right to Know		13,247		13,247	9,935		3,312
Insurance Fraud		250,000		250,000	173,381		76,619
SANE/SART		74,860		74,860	72,163		2,697
Healthy Adolescents Projects		70,000		70,000	69,742		258
JARC		262,968		262,968	74,429		188,539
Community Shuttle Year 3		10,000		10,000			10,000
SSBG - TRADE		573,727		573,727	445,785		127,942
CIACC		37,243		37,243	35,709		1,534
Howell Farm - Curator		23,841		23,841	22,932		909
Human Services Advisory Council		67,508		67,508	64,834		2,674
State Community Partnership		379,253		379,253	290,078		89,175
Family Court		206,715		206,715	172,497		34,218
JABG - Juvenile Accountability		21,193		21,193	21,193		0
Comprehensive Alcohol		817,252		817,252	814,865		2,387
Area Plan Grant		1,272,784		1,272,784	852,857		419,927
Area Plan Grant - ageing I & R		24,727		24,727	17,355		7,372

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Grant	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
	31,162	48,648.00	79,810	60,920		18,890
Area Plan Grant - Comp Plan				472,282		280,808
Area Plan Grant - Nutrition		753,090.00	753,090	56,250		18,750
Area Plan Grant - Trade		75,000.00	545,969	545,423		546
Services to the Homeless	545,969		18,000	1,428		16,572
Asian Tiger - Pyriproxyfen	18,000		21,156	21,156		
Stop Violence Against Women	21,156		223,128	153,340		69,788
EM - Homeland Security	223,128		60,000	42,750		17,250
JDAI	60,000		132,267	132,267		
Weatherization - LIHEAP	132,267		275,743	275,743		
Weatherization - USF	275,743		11,096			11,096
NJ COUNCIL ON THE ARTS - HISTORICAL COMM		11,096.00				
MJNTF		179,932.00	179,932	105,220		74,712
VICTIMS OF CRIMES		155,018.00	155,018	139,662		15,356
BODY ARMOR - pros		6,665.00	6,665			6,665
BODY ARMOR - sheriff		16,597.00	16,597			16,597
BODY ARMOR - corr		34,179.00	34,179			34,179
COMMUNITY JUSTICE		49,200.00	49,200	49,200		

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
REGIONWIDE PLANNING GIS			35,000.00	35,000	-	-	35,000
JAG - BYRNE JUSTICE GRANT			148,565.00	148,565	-	-	148,565
CEHA			107,352.00	107,352	106,016	-	1,336
LINCS			333,165.00	333,165	127,272	-	205,893
LINCS			25,000.00	25,000	-	-	25,000
MRC MEDICAL RESERVE CORP			4,000.00	4,000	3,987	-	13
TRADE- NJ TRANSIT			823,180.00	823,180	823,179	-	1
PERSONAL ASSISTANCE SERVICES			59,051.00	59,051	58,804	-	247
MUNICIPAL ALLIANCE			432,525.00	432,525	405,188	-	27,337
MUNICIPAL ALLIANCE			216,263.00	216,263	-	-	216,263
AREA PLAN GRANT - midyear							
CSBG							
CSBG			184,663.00	184,663	174,926	-	9,737
FARMERS MARKET NUTRITION PROG			2,625.00	2,625	2,625	-	-
VICTIM WITNESS ADVOCACY			22,481.00	22,481	-	-	22,481
SUPPORTIVE REG HIGHWAY PLANNING			34,130.00	34,130	-	-	34,130

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Grant	Balance December 31, 2013	2013 Budget	Appropriated by 40A:4-87	Budget After Modification	Paid or Charged	Cancelled	Balance December 31, 2013
PLANNING TRANSP & COMM DEVELOP			100,000.00	100,000	100,000		
NJ TRANSIT - RURAL			69,300.00	69,300	12,417		56,883
YIP			145,184.00	145,184	72,592		72,592
TRENTON - MUNICIPAL ALLIANCE			31,569.00	31,569	31,569		
SHRAP			108,000.00	108,000			108,000
TB GRANT			60,000.00	60,000			60,000
MIDDLESEX BRIDGE 860.1			1,085,510.00	1,085,510	1,046,327		39,183
2013 ATP			2,868,200.00	2,868,200			2,868,200
FAUS -			1,813,000.00	1,813,000	1,813,000		
FAUS/SUB			666,673.00	666,673	666,673		
FUTURE NEEDS BRIDGE INITIATIVE			1,000,000.00	1,000,000	1,000,000		
WEATH# USF			319,340.00	319,340			319,340
WIA - ADULT			695,082.00	695,082	265,492		429,590
WIA - YOUTH			878,131.00	878,131	391,795		486,336
WIA - DISLOCATED WORKERS			936,845.00	936,845	237,072		699,773
WLL			70,000.00	70,000	39,309		30,691
SMART STEPS			9,630.00	9,630			9,630
WDPP			100,000.00	100,000	23,469		76,531
CEHA			159,000.00	159,000	78,815		80,185
WORKFIRST TANF			2,126,396.00	2,126,396	1,661,936		464,460
WORK FIRST GA SNAP			1,049,549.00	1,049,549	947,597		101,952
WORK FIRST CAVP			63,024.00	63,024			63,024
WORK FIRST CASE MGT			375,551.00	375,551	113,622		261,929
WORK FIRST WORK VERIF			62,401.00	62,401	14,889		47,512
Total	\$ 24,434,287.37	\$ 5,594,559.00	\$ 19,930,119.00	\$ 25,632,867.00	\$ 27,625,306.43	\$ 1,329,498.78	\$ 21,106,310.00

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

Totals

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

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

*LOCAL DISTRICT SCHOOL TAX

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

NOT APPLICABLE

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2013 85045-00	XXXXXXXXXX	XX		
2013 Levy 85105-00	XXXXXXXXXX	XX		
Interest Earned	XXXXXXXXXX	XX		
Expenditures			XXXXXXXXXX	XX
Balance December 31, 2013 85046-00			XXXXXXXXXX	XX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

NOT APPLICABLE

REGIONAL HIGH SCHOOL TAX

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

NOT APPLICABLE

COUNTY TAXES PAYABLE

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

NOT APPLICABLE

SPECIAL DISTRICT TAXES

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

NOT APPLICABLE

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

NOT APPLICABLE

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

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

NOT APPLICABLE

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

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

NOT APPLICABLE

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

NOT APPLICABLE

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	10,567,302	10,567,302	0
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	34,194,021	37,366,980	3,172,959
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	19,930,119	19,930,119	0
Total Miscellaneous Revenue Anticipated 80103-	54,124,140	57,297,099	3,172,959
Receipts from Delinquent Taxes 80104-	0		
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	243,809,895	XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX XX	XXXXXXXXXX XX
(c) Minimum Library Tax 80121-		XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation 80107-	243,809,895	243,809,895	0
	308,501,337	311,674,296	3,172,959

ALLOCATION OF CURRENT TAX COLLECTIONS

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

NOT APPLICABLE

* 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
VETERANS TRANSPORTATION	5,000		
WORKFIRST NJ	1,210,000		
WORKFORCE LEARNING LINK -STATE	39,000		
SMART STEPS	8,025		
NJ COUNCIL ON THE ARTS - HISTORICAL C	11,096.00		
MJNTF	179,932.00		
VICTIMS OF CRIMES	155,018.00		
COMMUNITY JUSTICE	49,200.00		
CEHA	107,352.00		
LINCS	333,165.00		
MRC MEDICAL RESERVE CORP	4,000.00		
TRADE- NJ TRANSIT	823,180.00		
PERSONAL ASSISTANCE SERVICES	59,051.00		
MUNICIPAL ALLIANCE	432,525.00		
AREA PLAN GRANT - midyear	876,738.00		
CSBG	64,794.00		
FARMERS MARKET NUTRITION PROG	2,625.00		
VICTIM WITNESS ADVOCACY	22,481.00		
PLANNING TRANSP & COMM DEVELOP	100,000.00		
NJ TRANSIT - RURAL	69,300.00		
YIP	145,184.00		
TRENTON - MUNICIPAL ALLIANCE	31,569.00		
TB GRANT	60,000.00		
2013 ATP	2,868,200.00		
FAUS -	1,813,000.00		
WIA - ADULT	695,082.00		
WIA - YOUTH	878,131.00		
WIA - DISLOCATED WORKERS	936,845.00		

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 REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
WORK FIRST NJ	3,626,921.00		
WLL	70,000.00		
WDPP	100,000.00		
EMAA - EMERG MGMT AGENCY ASST	85,000		
REGIONWIDE PLANNING GIS	35,000.00		
JAG - BYRNE JUSTICE GRANT	148,565.00		
LINCS	25,000.00		
CSBG	119,869.00		
SUPPORTIVE REG HIGHWAY PLANNING	34,130.00		
SUPPORTIVE REG TRANSIT PLANNING	33,284.00		
MIDDLESEX BRIDGE 860.1	1,085,510.00		
FUTURE NEEDS BRIDGE INITIATIVE	1,000,000.00		
SMART STEPS	9,630.00		
WEATH# USF	319,340.00		
MUNICIPAL ALLIANCE	216,263.00		
FAUS/SUB	666,673.00		
BODY ARMOR - pros	6,665.00		
BODY ARMOR - sheriff	16,597.00		
BODY ARMOR - corr	34,179.00		
SHRAP	108,000.00		
WORKFIRST NJ	50,000.00		
CEHA	159,000.00		
Total	19,930,119		

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	288,571,219	
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	19,930,119	
Appropriated for 2013 (Budget Statement Item 9)	80012-03	1,003,000	
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	309,504,338	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	309,504,338	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	300,817,618	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	-	
Reserved	80012-10	8,061,264	
Total Expenditures	80012-11	308,878,882	
Unexpended Balances Canceled (see footnote)	80012-12	625,456	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	3,172,959	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX		
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXX	XX	625,456	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	1,626,125	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	7,752,697	
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXX	XX	667,279	
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2013	80013-07			XXXXXXXXXX	XX
Balance December 31, 2013	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2013	80013-12			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	13,844,516		XXXXXXXXXX	XX
		13,844,516		13,844,516	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Assets	59,882
Elections	98,407
Refund of Prior Year Salaries	276,539
Copier	7,959
Vehicle Maintenance	15,214
Appropriation Credit	3,473
Gasoline	
Vending Machines	39,928
Inmate Social Security	62,800
Autopsy	425
Plans and Specs	37,910
Road Openings	9,995
Planning	8,011
Consumer Affairs	7,500
Shooting Range Fees	400
Police Academy	19,926
Probation fines and restitution	7,811
Park	
miscellaneous	142,062
title IV D	305,824
Storm	375,465
DDD	95,375
Free Trade Zone	30,000
SLAP	21,220
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 1,626,125

SURPLUS - CURRENT FUND YEAR 2013

		Debit		Credit	
1. Balance January 1, 2013	80014-01	XXXXXXXXXX	XX	16,290,173	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXX	XX	13,844,516	
4. Amount Appropriated in the 2013 Budget - Cash	80014-03	10,567,302		XXXXXXXXXX	XX
5. Amount Appropriated in the 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2013	80014-05	19,567,387		XXXXXXXXXX	XX
		30,134,689		30,134,689	

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

Cash	80014-06	40,448,529	
Investments	80014-07	4,497,000	
Sub Total		44,945,529	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	27,550,262	
Cash Surplus	80014-09	17,395,267	
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	1,169,120	
Cash Deficit #	80014-13		
Due from State of N.J. -Special Election		1,003,000	
Total Other Assets	80014-14	2,172,120	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	19,567,387	

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ _____
or		
(Abstract of Ratables)	82113-00	\$ _____
2. Amount of Levy Special District Taxes	82102-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ _____
5a. Subtotal 2013 Levy	\$ _____	
5b. Reductions due to tax appeals **	\$ _____	
5c. Total 2013 Tax Levy	82106-00	\$ _____
6 Transferred to Tax Title Liens	82107-00	\$ _____
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ _____
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2012	82121-00	\$ _____
In 2013 *	82122-00	\$ _____
Homestead Benefit Credit	82124-00	\$ _____
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	82120-00	\$ _____
13. Percentage of Cash Collections to Total Levy (Item 10 divided by Item 5c) is	82112-00	

NOT APPLICABLE

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

14. Calculation of Current Taxes Realized in Cash:

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

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

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

* Include overpayments applied as part of 2013 collections.
 ** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected\$ _____

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

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

NOT APPLICABLE

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected\$ _____

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

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

NOT APPLICABLE

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

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

NOT APPLICABLE

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

Line 2 _____

Line 3 _____

Line 4 _____

Sub-Total _____

Less: Line 7 _____

To Item 10, Sheet 22 _____

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXX XX	
Taxes Pending Appeals	XXXXXXXXXX XX	XXXXXXXXXX XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX XX	XXXXXXXXXX XX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXX XX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXX XX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		XXXXXXXXXX XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)	NOT APPLICABLE	XXXXXXXXXX XX
Balance December 31, 2013		XXXXXXXXXX XX
Taxes Pending Appeals*	XXXXXXXXXX XX	XXXXXXXXXX XX
Interest Earned on Taxes Pending Appeals	XXXXXXXXXX XX	XXXXXXXXXX XX

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

Signature of Tax Collector

License #

Date

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

		YEAR 2014		YEAR 2013
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax 80015-				XXXXXXXXXX XX
2. Local District School Tax - Actual 80016-				
Estimate** 80017-				XXXXXXXXXX XX
3. Regional School District Tax - Actual 80025-				
Estimate* 80026-				XXXXXXXXXX XX
4. Regional High School Tax - Actual 80018-				
School Budget Estimate* 80019-				XXXXXXXXXX XX
5. County Tax Actual 80020-				
Estimate* 80021-				XXXXXXXXXX XX
6. Special District Taxes Actual 80022-				
Estimate* 80023-				XXXXXXXXXX XX
7. Municipal Open Space Tax Actual 80027-				
Estimate* 80028-				XXXXXXXXXX XX
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 <input type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05				NOT APPLICABLE
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)				
Regional School District Tax (Amount Shown on Line 3 Above)				
Regional High School Tax (Amount Shown on Line 4 Above)				
County Tax (Amount Shown on Line 5 Above)				
Special District Tax (Amount Shown on Line 6 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06				
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations				
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total				
Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget 80024-07				

* Must not be stated in an amount less than "actual" Tax of year 2013.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

NOT APPLICABLE

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				XXXXXXXXXX XX
	A. Taxes	83102-00		XXXXXXXXXX XX	XXXXXXXXXX XX
	B. Tax Title Liens	83103-00		XXXXXXXXXX XX	XXXXXXXXXX XX
2.	Canceled:			XXXXXXXXXX XX	XXXXXXXXXX XX
	A. Taxes	83105-00		XXXXXXXXXX XX	
	B. Tax Title Liens	83106-00		XXXXXXXXXX XX	
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX XX	XXXXXXXXXX XX
	A. Taxes	83108-00		XXXXXXXXXX XX	
	B. Tax Title Liens	83109-00		XXXXXXXXXX XX	
4.	Added Taxes			83110-00	XXXXXXXXXX XX
5.	Added Tax Title Liens			83111-00	XXXXXXXXXX XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX XX	XXXXXXXXXX XX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXXXX XX	(1)
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1)	XXXXXXXXXX XX
7.	Balance Before Cash Payments			XXXXXXXXXX XX	
8.	Totals			NOT APPLICABLE	
9.	Balance Brought Down				XXXXXXXXXX XX
10.	Collected:			XXXXXXXXXX XX	
	A. Taxes	83116-00		XXXXXXXXXX XX	XXXXXXXXXX XX
	B. Tax Title Liens	83117-00		XXXXXXXXXX XX	XXXXXXXXXX XX
11.	Interest and Costs - 2013 Tax Sale			83118-00	XXXXXXXXXX XX
12.	2013 Taxes Transferred to Liens			83119-00	XXXXXXXXXX XX
13.	2013 Taxes			83123-00	XXXXXXXXXX XX
14.	Balance December 31, 2013			XXXXXXXXXX XX	
	A. Taxes	83121-00		XXXXXXXXXX XX	XXXXXXXXXX XX
	B. Tax Title Liens	83122-00		XXXXXXXXXX XX	XXXXXXXXXX XX
15.	Totals				

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

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

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

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

NOT APPLICABLE

CONTRACT SALES

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

NOT APPLICABLE

MORTGAGE SALES

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

NOT APPLICABLE

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Amount in 2013 Budget</u>	<u>Amount Resulting from 2013</u>	<u>Balance as at Dec. 31, 2013</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Deficit in Insurance Fund</u>	\$ 215,652	\$ 215,652	\$ 0	\$ 0
4. <u>Special Emergency</u>	\$ 1,460,411	\$ 292,280	\$ _____	\$ 1,168,131
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. _____	NOT APPLICABLE	_____
5. _____	_____	_____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2014</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	NOT APPLICABLE	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

NOT AVAILABLE

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 1/3 of Amount Authorized*	Balance Dec. 31, 2012	REDUCED IN 2013		Balance Dec. 31, 2013
					By 2013 Budget	Canceled by Resolution	
Totals					80027-00	80028-00	

NOT AVAILABLE

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

 Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR BONDS
COUNTY GENERAL CAPITAL BONDS**

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	165,422,000		
Issued	80033-02	XXXXXXXXXX	XX	17,722,000		
Paid	80033-03	8,976,000		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	174,168,000		XXXXXXXXXX	XX	
		183,144,000		183,144,000		
2014 Bond Maturities - General Capital Bonds				80033-05	\$	5,710,960
2014 Interest on Bonds *		80033-06	\$			1,691,746
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10			XXXXXXXXXX	XX	
2014 Bond Maturities - Assessment Bonds				80033-11	\$	
2014 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds	390,000	7,690,000	6.1.13	2-3%
General Obligations	600,000	10,032,000	12.15.13	32-3.36%
Total				

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

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	549007		NOTE THIS LOAN IS PAID BY OPEN SPACE TRUST FUND
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	50852		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	498155		XXXXXXXXXX	XX	
		549007		549007		
2014 Loan Maturities				80033-05	\$	
2014 Interest on Loans				80033-06	\$	
Total 2014 Debt Service for	Loan			80033-13	\$	
EDA LOAN						
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX	4206496		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	417735		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10	3788761		XXXXXXXXXX	XX	
		4206496		4206496		
2014 Loan Maturities				80033-11	\$	
2014 Interest on Loans				80033-12	\$	
Total 2014 Debt Service for	Loan			80033-13	\$	689000

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	549007		NOTE THIS LOAN IS PAID BY OPEN SPACE TRUST FUND
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	50852		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	498155		XXXXXXXXXX	XX	
		549007		549007		
2014 Loan Maturities				80033-05		\$
2014 Interest on Loans				80033-06		\$
Total 2014 Debt Service for	Loan			80033-13		\$

EDA LOAN

Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX	4206496		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	417735		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10	3788761		XXXXXXXXXX	XX	
		4206496		4206496		
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
Total				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
COUNTY GREEN ACRES LOAN**

		Debit		Credit		2014 Debt Service
Outstanding January 1, 2013	80033-01	XXXXXXXXXX	XX	9667493		NOTE THIS LOAN IS PAID BY OPEN SPACE TRUST FUND
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	1299022		XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-04	8368471		XXXXXXXXXX	XX	
		9667493		9667493		
2014 Loan Maturities				80033-05		\$
2014 Interest on Loans				80033-06		\$
Total 2014 Debt Service for	Loan			80033-13		\$
Outstanding January 1, 2013	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2013	80033-10			XXXXXXXXXX	XX	
		0		0		
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
Total						

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 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. Various Improvements	39,000,000	12.6.12	39,000,000	12.2.14	1.00%	-	390,000	12.2.14
2. Various Improvements	2,575,250	12.3.13	2,575,250	12.2.14	1.00%		25,753	12.2.14
3. Airport Improvements	3,424,750	12.3.13	3,424,750	12.2.14	1.00%		34,248	12.2.14
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			45,000,000				450,000	

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 I School Notes should be separately listed and totaled.

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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							80051-01 80051-02	

NOT APPLICABLE

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement		
			For Principal	For Interest/Fees	
1.	Courthouse	1,750,000	1,750,000.00	87,500	- x
2.	New Criminal Courthouse	71,420,000	2,580,000.00	2,860,849	- x
3.	2005 Lease Program	37,440,000	700,000.00	1,082,425	- x
4.	2008 Lease Program	30,910,000	1,495,000.00	1,101,196	- x
5.					-
6.	2011 Refunding	13,420,000	2,240,000.00	510,638	- x
7.	2012 Refunding	21,860,000	3,115,000.00	830,104	- x
8.	Mercer County College	265,000	265,000.00	13,581	- x
9.	Special Services School District	3,430,000	220,000.00	166,338	- x
10.					
11.					
12.					
13.					
	Total	180,495,000	12,365,000	6,652,630	

80051-01

80051-02

CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED DECEMBER 31, 2013

Ordinance Number	Improvements	Balance December 31, 2012		2013 Authorizations	Paid or Charged	Balance December 31, 2013	
		Funded	Unfunded			Funded	Unfunded
90-9	Various Improvements	\$ 71,426	\$ -	\$ -	\$ -	\$ 71,426	\$ -
92-5	Various Improvements	92,786	-	-	-	92,786	-
93-01/93-14	Various Improvements	-	92,774	-	4,371	88,403	-
95-03	General Improvements	-	15,000	-	-	15,000	-
96-04	General Improvements	-	185	-	-	185	-
96-11	Bridges and Culverts	74,585	7,026	-	31,333	43,252	7,026
97-1	General Improvements	81,517	-	-	-	81,517	-
1997-1							
97-2	Mercer County Community College:						
	Various Renovations and Improvements	369,826	10,954	-	-	369,826	10,954
97-3	General Improvements	857	-	-	-	857	-
97-9	Electronic Data Processing	-	15,744	-	15,745	-	(0)
98-4	Buildings & Grounds	1	924	-	-	1	924
1998-12							
99-02	Open Space and Farmland Acquisitions	-	2,458	-	-	-	2,458
99-04	Correction Center Improvements	0	-	-	-	0	-
99-06	1996-06 Equipment and Improvements	42,049	-	-	109	41,940	-
99-07	Various Improvements	3,707	-	-	-	3,707	-
00-08	Various Improvements	-	11,560	-	-	-	11,560
00-10	Various Improvements	-	21,007	-	13,134	-	7,874
00-11	Various Improvements	-	-	-	-	-	-
00-12	Various Improvements	-	43,529	-	-	-	43,530
00-17	Various Improvements	40,174	-	-	-	40,174	-
01-08	Various Improvements; Amending Ord 93-14 REC-2003-7	17,500	332,500	-	-	17,500	332,500
01-09	Various Improvements	-	396,880	-	76,951	-	319,930
02-01	Vocational School Improvements	-	17,960	-	-	-	17,960
02-02	Various Improvements	79,349	-	-	594	78,755	-
02-04	Open Space and Farmland Acquisitions	-	9,983	-	-	-	9,983
02-05	Various Improvements	-	21,799	-	-	-	21,799
02-15	Improvements to Vocational School	-	50,000	-	-	-	50,000
03-01	Feasibility Design/Study of Court House	-	500,000	-	-	-	500,000
03-04	Improvements to Vocational School	-	65,000	-	-	-	65,000
03-05	Retrofit Lighting Systems	-	350,000	-	-	-	350,000
03-06	Various Improvements:						
	Construction of County Bridge 762.8	-	100,000	-	-	-	100,000
	Renovations to the Correction Center	-	350,000	-	-	-	350,000
03-09	Various Improvements	-	3,688,454	-	429,519	-	3,258,936

CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

YEAR ENDED DECEMBER 31, 2013

Ordinance Number	Improvements	Balance December 31, 2012		2013 Authorizations	Paid or Charged	Balance December 31, 2013	
		Funded	Unfunded			Funded	Unfunded
03-14	Open Space and Various Improvements						
03-16	Various Improvements		186,865		85,729		101,135
03-18	Various Courthouse Improvements		3,062				3,062
03-19	Construction Management Fees for Courthouse		639,743		456,434		183,309
04-09	Various Improvements		131,922		131,921		0
04-10	Open Space and Various Improvements						
04-12	Mercer Jackson Urban Renewal		1,095,000		1,095,000		
05-02	Gazebo and Related Items		1,894				1,894
05-18	Various Improvements		8,719,758		3,023,587		5,696,172
05-20	ERI		284,909		9,600		275,310
05-31	MCLA Arena	920				920	
06-17	Courthouse Improvements		11,588		11,588		
07-01	Construction of a Wildlife Center						
07-05	Various Improvements		13,585,851		1,819,115		11,766,736
07-27	County College Improvements		41,745				41,744
2008	Various Improvements				(28,124)	28,124	
08-02	Open Space and Various Improvements	719,598	5,937,001		132,148	719,598	5,804,853
08-30	Various Capital Improvements	15,163,790	388,330		3,228,176	11,935,614	388,330
	Waste Water Plan		24,773		634		24,139
2009-14	2009 Capital Plan		16,699,154		7,050,285		9,648,869
2010-7	County College Improvements	437,340				437,340	
2010-11	2010 Capital Plan		10,993,321		2,050,194		202,000
2011-8	2011 Capital Plan		6,886,123		901,505		8,943,127
2011-15	2011 Capital Plan II		17,795,022		4,488,715		5,984,619
2012-4	2012 Capital		34,537,703		17,174,841		13,306,307
2012-5	2012 Capital Plan II		28,694,257		11,853,655		17,362,862
2012-3	County College Improvements		5,151,967		5,151,967		16,840,603
2012-16	Improvements at County Vocational School		5,317,900	7,300,000			(0)
2013-5	Various Improvements			33,651,480	5,788,771		5,317,900
2013-15	Various Improvements				12,853,411		1,511,229

Grand Totals - All Ordinances	\$ 17,195,425	\$ 163,433,628	\$ 40,951,480	\$ 77,850,908	\$ 14,066,925	\$ 129,662,703
	C	C	C-6	C	C	C
		BANABNI	\$ 55,672,377			
		CIF	1,895,078			

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2013	80031-01	XXXXXXXXXX	XX	11,460	
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	1,700,275	
Received from Passenger Facility Charges		XXXXXXXXXX	XX	227,081	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	1,895,078		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2013	80031-05	43,738		XXXXXXXXXX	XX
		1,938,816		1,938,816	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*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	
Total 80032-00								

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2013

		Debit		Credit	
Balance January 1, 2013	80029-01	XXXXXXXXXX	XX	1,025,517	
Premium on Sale of Bonds		XXXXXXXXXX	XX	362,700	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2013 Budget Revenue	80029-03	1,000,000		XXXXXXXXXX	XX
Balance December 31, 2013	80029-04	388,217		XXXXXXXXXX	XX
		1,388,217		1,388,217	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 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 2014 appropriation column.

MUNICIPALITIES ONLY
IMPORTANT

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

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

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

(*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2013?
Answer YES or NO _____
 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2013?
Answer YES or NO: _____ If answer is "NO" give details

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

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

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

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