Received Clork's office 10:30 A.M. 4/9/14 Modelin Smith, R.M.C.

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2013 (UNAUDITED)

		PO	PULATION LAST CENSUS	32,868	
		NET V	ALUATION TAXABLE 2013	1,509,210,80	6
			MUNICODE	0717	
	F	IVE DOLL	ARS PER DAY PENALTY	F NOT FILED BY	
		MU	NICIPALITIES - FEBRUAR	Y 10, 2014	
ANNOTAT	ED 40A:5-1 ATION OF !	12, AS AME	NTS REQUIRED TO BE FILE ENDED, COMBINED WITH INF BY THE DIRECTOR OF THE	FORMATION REQU	IRED PRIOR TO
	City		of Orange Township	, County of	Essex
		SEE	E BACK COVER FOR INDEX AND INS DO NOT USE THESE SPACE		
		Date	Examir	ned By:	
	1			Preliminary Check	
	2			Examined	
i hereby certifi can be suppo	y that the debi	t shown on Sh nand by a regis	eets 31 to 34, 49 to 51 and 63 to 65 are ster or other detailed analysis. Signature	Laws h.	
			Title		inicipal Accountant
			Financial Officer, Comptroller, Au		nicipal Accountant.)
I hereby certi (which I have an exact copy are correct, to are in proof; i	fy that I am res not prepared) y of the origina hat no transfer	sponsible for fi) [eliminate end al on file with the s have been not that this state	Y THE CHIEF FINANCIAL OFI iling this verified Annual Financial State e) and information required also include ne clerk of the governing body, that all of nade to or from emergency appropriation ment is correct insofar as I can determine	ment, (which I have proped herein and that this Status alculations, extensions and all statements co	atement is and additions ontained herein
December 31 to the veracit	nnexed hereto i, 2013, comp y of required in	eletely in compl nformation incl	Joy Lascari , of the City of Orange Township, part hereof are true statements of the fi liance with N.J.S. 40A:5-12, as amendated herein, needed prior to certification h balances as of December 31, 2013.	County of Essex and that nancial condition of the L	ocal Unit as at
		Signa	ature for Lave	ai	
			Title CMFO		
			ress 29 North Day Street, Orange, NJ		
			nber 973-266-4106		
	IT IS HEDE		nber 973-674-0621	FIOCE MAINTENANCE CO.	*DADED

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)

promulgated by the Division of Local Government Service	books of account and records range Township agreed-upon procedures thereon as
Officer in connection with the filing of the Annual Financia ended as required by N.J.S. 40A:5-12, as amended.	al Statement for the year then
Because the agreed-upon procedures do not constitute a accordance with generally accepted auditing standards, the post-closing trial balances, related statements and ar agreed-upon procedures, (except for circumstances as a (no matters) [eliminate one] came to my attention that ca Financial Statement for the year ended 12/31/2013 requirements of the State of New Jersey, Department of Government Services. Had I performed additional proce of the financial statements in accordance with generally a matters might have come to my attention that would have body and the Division. This Annual Financial Statement items prescribed by the Division and does not extend to a municipality/eounty, taken as a whole.	rdo not express an opinion on any of nalyses. In connection with the set forth below, no matters) or used me to believe that the Annual is not in substantial compliance with the Community Affairs, Division of Local dures or had I made an examination accepted auditing standards, other is been reported to the governing
Listing of agreed-upon procedures not performed and/or which the Director should be informed:	matters coming to my attention of
	. "
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59	23
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	<i>A</i>
	Francis In my Sa
	(Registered Municipal Accountant)
	McEnerney, Brady & Company
	(Firm Name)
	293 Eisenhower Parkway
**************************************	(Address)
	Livingston, New Jersey 07039
	(Address)
	(973) 535-2880
Certified by me	(Phone Number)
this 4th day of april	2014

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: TAUL ARHUR
Signature: Lafthur

Certificate #: 1621

Fed. I.D. # City of Orange Township Municipality Essex County Report of Federal and State Financial Assistance Expenditures of Awards Year Ending: 12/31/2013 (1) (2) (3) Federal Programs Expended State Other Federal (administered Programs Programs Expended Expended Expended TOTAL \$ 1,330,555.00 \$ 1,305,423.00 \$ 0.00 Type of Audit required by OMB A-133 and OMB 04-04: X Single Audit Program Specific Audit Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book) Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 203) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with the 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 government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant-contract agreements. (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements. (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.		22-6002178					
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the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with the 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 government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements. (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements. (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.		must report the total an	nount of federal and s	tate fi	ınds expended dui	ing its fis	cal vear and
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 government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements. (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements. (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.		the type of audit require	ed to comply with OM	B A-1	33 (Revised June 2	27, 2003)	and OMB 04-
 Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements. 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. Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government. 		Year ending 12/31/03.	esnoid nas been incre Expenditures are defi	ased ned ir	to \$500,000 begini i Section 205 of Of	ning with VB A-133	the Fiscal
government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements. (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements. (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.	<i>(</i> 4)						
Domestic Assistance (CFDA) number reported in the State's grant/contract agreements. (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements. (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.	(1)	government. Federal	rom tederal pass-th pass-through funds	rough can l	programs received to deptified by the	ed direct	ly from state
indirectly from pass-through entities. Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements. (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.		Domestic Assistance (C	CFDA) number report	ed in t	the State's grant/co	ntract ag	reements.
indirectly from pass-through entities. Exclude state aid (i.e. CMPTRA, Energy Receipts Tax, etc.) since there are no compliance requirements. (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.	(2)	Report expenditures f	rom state programs	raca	ived directly from	stata a	allamment ar
Tax, etc.) since there are no compliance requirements. (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.	(-)	indirectly from pass-thr	ough entities. Exclu	de st	ate aid (i.e. CMPT	siate gr RA, Ene	ergy Receipts
or indirectly from entities other than state government. 4/4/2014		Tax, etc.) since there	are no compliance r	equir	ements.		
or indirectly from entities other than state government. 4/4/2014	(3)	Report expenditures from	om federal programs	recei	ved directly from t	he federa	al government
		or indirectly from entitie	s other than state go	vernm	ent.		90.0111110110
		1	1				
		1 1	/				
		Signature of third Eine	encial Officer	_		_	

Corrected Copy

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION				
I hereby certify that there was r	no "utility fund" on t	ne books of	account and	I there was no
utility owned and operated by the				
County of	_ during the year,			
sheets 40 to 68 are unnecessary.				
I have therefore removed from	this statement the	sheets perta	aining only to	utilities.
	e			
	e			
(This must be signed by the Ch Municipal Accountant.)				or Registered
NOTE:				
When removing the utility shee in the statement) in order to provide a	ets, please be sure a protective cover s	to refasten heet to the	the "index" s back of the c	heet (the last sheet locument.
MUNICIPAL CERTIFICATION	N OF TAXABLE PE	ROPERTY A	S OF OCTO	DBER 1, 2013
Certification is hereby made th	at the Net Valuatio	n Taxable o	f property lia	ble to taxation for
the tax year 2014, and filed with the	County Board of Ta	xation on M	larch 7, 2014	in accordance
with the requirement of N.J.S.A. 54:4	1-35, was in the am	ount of	\$1	,309,103,923.00
		M	URE OF TA	X ASSESSOR
		Cit	y of Orange MUNICIPA	Township LITY
	_		Essex COUN1	

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AT December 31, 2013

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked \ Title of Account	Debit	Credit
Cash		Credit
Change Fund	9,349,329.55	
Change i und	560.00	
Due for State of N	9,349,889.55	
Due from State of New Jersey - Ch. 128, P.L. 1976	40,462.16	
	0.00	
Receivables with Full Reserves:		
Taxes Receivable	3,288,733.73	
Tax Title Liens	1,719,584.49	
Other Liens	377,776.29	
Property Acquired at Assessed Valuation	856,500.00	
Sales Contracts Receivable	80,601.00	
Other Accounts Receivable	148,946.29	
Prepaid School Tax	322,705.00	
Interfunds	197,282.03	
	6,992,128.83	
Deferred Charges		
Overexpenditure of Appropriations	16,585.50	
Special Emergency NJS 40A-:4-53	1,735,398.37	
	1,751,983.87	
Appropriation Reserves		1,937,104.98
Accounts Payable		60,905.45
Tax Overpayments		310,704.85
Prepaid Taxes		143,593.33
TAN Payable		1,820,000.00
Encumbrances		869,267.87
County Taxes Payable		13,618.45
Interfunds Payable - Insurance		129,622.73
Interfunds Payable - Water		23,998.80
Other Reserves		722,129.19
"C"		6,030,945.65
Special Emergency Note		1,216,300.00
Reserve for Receivables		6,992,128.83
Fund Balance		3,895,089.93
	18,134,464.41	18,134,464.41
Sheet 3		*

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AT DECEMBER 31, 2013

Title of Account	Debit	Credit
PUBLIC ASSISTANCE TRUST FUND 1:		
Cash	0.00	1
Reserve for Public Assistance Expenditures		0.00
	0.00	0.00
	II E	F

Sheet 4

⁽Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AT December 31, 2013

Title of Account	Debit	Credit
Cash	0.00	
Grants Receivable	8,373,836.48	
Due to Current Fund		160,774.52
Reserve for Grant Expenditures - Encumbered		0.00
Reserve for Grant Expenditures - Unemcumbered		7,742,291.92
Unappropriated Federal and State Grants		470,770.04
		0.00
	8,373,836.48	8,373,836.48
		<u> </u>
		<u> </u>
		

(Do not crowd - add additional sheets)

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

AT December 31, 2013

Title of Account	Debit	Credit
Animal Control Fund		
Cash	5,390.58	
Due to State of NJ		624.00
Due to Current Fund		021.00
Reserve for Animal Control Expenditures		4,766.58
	5,390.58	5,390.58
General Trust Fund		
Cash	4,016,679.47	
Accounts Receivable	204,481.69	
Salary Account		366,150.44
Due to Current Fund		35,971.59
Reserve for Other Deposits		1,548,655.97
Reserve for Other Expenditures		490,998.69
Reserve NJ Unemployment Insurance		239,132.21
Premium on Tax Sale		1,540,252.46
	4,221,161.16	4,221,161.36
		·
Grant Trust Fund		
Cash	112,766.20	
Grants Receivable	0.00	
Essex County CDBG Receivable	541,977.68	
Due to Current Fund		535.92
Reserve for Grant Expenditures		654,207.96
	654,743.88	654,743.88
Insurance Fund		
Cash	119,522.82	
Due from Current Fund	129,622.73	
Reserve for:	120,022.13	
Municipal Trust Fund Expenditures		249,145.55
	249,145.55	249,145.55

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256.

Municipal Public Defender Expended Prior Year, 2013:	(1)	\$	45,000.00
		x	25%
	(2)	\$	11,250.00
Municipal Public Defender Trust Cash Balance December	31, 2013 (3)	\$	26,734.00
Note: If the amount of money in a dedicated fund establish 25% the amount which the municipality expended during the public defender, the amount in excess of the amount expendent and Review Collection Fund administered by the Victims of	ne prior year providing the s nded shall be forwarded to	ervices of a	municipal
Amount in excess of the amount expended: 3 - (1 + 2) =		\$	0.00
The undersigned certifies that the municipality has c Municipal Public Defender as required under Public Law 1	omplied with the regulation 997, C. 256	s governing	
Chief Financial Officer:	Joy L	ascari	
Signature:	fe	Lasca	u '
Certificate #:		857	
Date:		4/4/2014	

Note: The salary of the Public Defender is paid thru a current fund appropriation.

Schedule of Trust Fund Deposits and Reserves

Amount December 31, 2012 per Audit

	<u>Purpose</u>	Report	<u>Receipts</u>	<u>Disbursed</u>
1				
5				
7.	See Attached Shoots			
8				
9				
11				
12				
13		1)		
15				
17				
18				
			<u> </u>	
20				
21				
22				
24				
25				
26				
27				
28				
29				
30				
	Totals	•		
	ı Otais	D	<u> </u>	\$ -

CITY OF ORANGE TOWNSHIP TRUST FUND

RESERVE FOR OTHER EXPENDITURES YEAR ENDED DECEMBER 31, 2013

		B _i Decem	Balance, December 31, 2012		Increases		Decreases	ses	Dec	Balance, December 31, 2013	
14			Υŭ.		:						
Municipal Court Parking Offenses											
Adjudication Act	₩	40.	220,775.08	₩	13,999.00	↔	Ti.	10,627.50	↔	224,146.58	
Public Defender Fees			21,244.50		5,489.50					26,734.00	
Fire Code Dedicated Penalties			161,124.67		45,237.00		•	28,868.69		177,492.98	
Recreation Programs								#1 1			
Recreation Trips			79,664.54		30,519.56		4,22	57,664.66		52,519.44	
Atlantic City	τ-		1,402.00	72	299.00					1,701.00	
High Class Theatre			251.86		1					251.86	
Concert Under the Stars			800.50					800.50		0.00	
Little League			42.10		1					42.10	
Recreation Youth Games			6,663.31		10					6,663.31	
Older Adults Donations			1,447.42		ŧ					1,447.42	
Health Food Beverage Fee						ļ					
= : :			:								
ů.	₩		493,415.98	છ	95,544.06	49	8	97,961.35	69	490,998.69	
	Ref		Ω.		P-	×	B-2			œ	

Balance,

CITY OF ORANGE TOWNSHIP TRUST FUND

RESERVE FOR OTHER DEPOSITS YEAR ENDED DECEMBER 31, 2013

Balance,

	2	December 31, 2012		Increases		Decreases	December 31, 2013
	0						
Giffs & Donatons		69	69	1.000.00	69	, X	1,000.00
Street Opening Deposits		33,716.00		15,227.00		8,267.00	40,676.00
Planning Board Escrow Deposits		61,016.51		40,937.45		41,387.45	60,566.51
Zoning Board Escrow Deposits		49,348.25		2,875.00		11,069.17	41,154.08
Planning Division Escrow Deposits		55,798.21		97,558.86		104,263.90	49,093.17
Fire LEA Rebates		33,864.31		27,034.09		8,182.95	52,715.45
hird Party Building Fees		50,986.60		340.00		35,154.20	16,152.40
Elevator Inspection Fees		13,727.92		47,574.00		35,245.00	26,056.92
Plumbing Inspection Fees		39,986.00		147.00		12,191.40	27,941.60
Electrical Inspection Fees		57,135.50		148.00		5,917.60	51,365.90
Special Law Enforcement Fund		22,794.50		2,822.00		10,497.50	15,119.00
Outside Employment of Off - Duty Police Officers		(48,407.49)		448,678.56		400,271.07	•
Federal Forfeited Property		11,175.90				5,000.00	6,175.90
Third Party Tax Redemptions		408,238.77		2,741,048.40		2,080,416.47	1,068,870.70
Rent on City Owned Property		76,368.00					76,368.00
Fishing Permits		1,030.00		00.09			1,090.00
City Construction Code Fees		1,528.34		332,284.00		328,007.00	5,805.34
DCA Fees		935.00		21,794.00		14,224.00	8,505.00
Food Handler Certificate							
≐lu Reimbursements	ı						
		\$ 869,222.32	49	3,779,528.36	69	3,100,094.71	\$ 1,548,655.97
	í	í		ì		ć	ſ
5/	Ref.	20		R-1		B-2	20

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

			LIABILI IES AN	S AND SURPLUS				
			RECE	RECEIPTS				
Title of Liability to which Cash and Investments are Pledged	Audit Balance December 31, 2012	Assessments and Liens	Current Budget	OTHER			Disbursements	Balance December 31, 2013
Assessment Serial Bond Issues:	χοσοσοσοσοσοα	xxxxxxxxxxxx	000000000000000000000000000000000000000	xxxxxxxxxxxx	000000000000000000000000000000000000000	000000000000000000000000000000000000000		χοοσοσοσοσοσα
								-
NA								
Assessment Bond Anticipation Note Issues: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx		x00000000000000	000000000000000000000000000000000000000	xxxxxxxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
* Less Assets "Unfinanced"	XXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX	σοσοσοσοσοσο	xxxxxxxxxxxx	σοσοσοσοσοσο	σοσοσοσοσοσο	χοσοσοσοσοσο	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00000000000000
		3						
Totals						N Control of the Cont		

* Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AT December 31, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	2,144,246.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Bonds and Notes Authorized but Not Issued	>00000000000000000000000000000000000000	2,144,246.00
Cash	633,160.88	
Grants Receivable	669,581.24	
Loans Receivable	699,824.89	
Interfund Receivable	838,732.07	
	0.00	
Deferred Charges to Future Taxation:		
Funded	9,242,080.65	
Unfunded	3,174,157.41	<u>-</u>
General Refunding Bonds		6,840,080.00
School Refunding Bonds		1,559,920.00
School Serial Bonds		0.00
Green Acres Trust Loan Payable:		
General		954,142.33
School		30,631.36
BAN'S		1,045,000.00
NJEIT Loan Payable		532,218.37
Demolition Loan Payable		0.00
Due to Current Fund		0.00
Reserve for Debt Service		4,225.00
Reserve for Grants Receivable		17,750.00
Reserve for Capital Lease Program		262,160.65
Reserve for Loan Proceeds		61,176.74
Improvement Authorizations:		
Funded		392,308.81
Unfunded		3,083,997.80
Capital Imrpovement Fund		460,779.61
Fund Balance		13,146.47
	17,401,783.14	17,401,783.14
Y		

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Ca	ish		
	* On Hand	On Deposit	Less Checks Outstanding	Cash Book Balance
Current	1,073,109.71	9,604,943.64	1,328,723.80	9,349,329.55
Trust - Assessment				
Trust - Animal Control		5,390.58		5,390.58
Trust - Other	17,139.53	4,504,022.73	504,482.79	4,016,679.47
Capital - General	105,278.72	527,882.16		633,160.88
Water/Sewer - Operating	1,582,811.14	2,648,243.49	2,714,941.24	1,516,113.39
Water/Sewer - Capital	1,895,144.00	1,238,529.37	105,200.74	3,028,472.63
Utility - Assessment Trust				
Public Assistance **				
Federal and State Grant Fund				
Disbursement Fund				
Insurance Funds				
Payroll Fund				
Federal Grant Trust Fund				
Trust - Municipal Insurance		119,522.82		119,522.82
Trust - Grant Fund		112,967.97	201.77	112,766.20
p e		·		
	·			
Total	4,673,483.10	18,761,502.76	4,653,550.34	18,781,435.52

^{*} Include Deposits in Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at 12/31/2013.

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 12/31/2013.

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).

Title: ____Auditor_

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

CASH RECONCILIATION December 31, 2013.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Bank of America #0461286579	36,344.91
Bank of America #03812673088	51,686.36
PNC Bank #80-2437-6922	264,199.63
MBIA # NJ-02-0195-2001	201,100.00
Bank of America # 0801-3450 UEZ	29,754.17
Bank of America # 0801-00209	9,222,958.57
	9,604,943.64
Animal Control Fund	
Bank of America #0461-223623	5,390.58
General Trust Fund	
Bank of America #004-3900-1110	440.040.55
Bank of America #0461-223631	443,310.57
Bank of America #9419-834734	3,739,150.86
Bank of America #40-3904-3473	310,853.30
	10,708.00
	4,504,022.73
General Capital Fund	
Bank of America # 0801-000179	F27 P22 46
	527,882.16
Water Operating	
Bank of America #0461-223615	741,272.17
PNC Bank #80-0918-9408	78,497.00
PNC Bank #80-0918-9512	1,828,474.32
	2,648,243.49
Water Capital	2,010,210,10
PNC Bank #0801-000233	1,238,529.37
Trust - Municipal Insurance Fund	
PNC Bank #81-0128-6075	
PNC Bank #80-1211-5821	119,522.82
Grant Trust Fund	
PNC Bank #80-0128-4934 (CDBG)	51,671.03
PNC Bank #81-0232-4977 (Housing)	58,583.36
PNC Bank #80-0918-9352 (UDAG)	2,713.58
	112,967.97
	18,761,502.76

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

CASH RECONCILIATION DECEMBER 31, 2013.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

	12
	}
_	
,	
GRAND TOTAL "CASH ON DEPOSIT" SHEET S	741,272.17

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

		2013 Budget		Transferred		
Grant	Balance December 31, 2012	Revenue Realized	Received	Unappropriated Reserve Balance	Canceled	Balance December 31, 2013
See Attached Sheets						,
						,
					,	
						,
Sub - Totals						

ix: ority Act ser 2001 ser 2002 ser 2006 ser 2006 ser 2006	Balance December 31, 2012 \$ 14,744,08 196,113.73 68,661.19 6112,650.48 65,148.47 190,637,99	2013 Grants	chapter 159	<u>Collections</u>	Cancelations	Balance December 31, 2013 \$ 14,744,09 196,113,73 56,551,19 112,660,49 55,148,47
ser 2007 2011 Phase II Way Finding Signage ar 2010 Signage PH II Calender 2012 2011 Way Signage PH II Calender 2012 2010 Various Streets 2013 DOT Various Streets 2013 lealth Priority Funding/State Health Services Grant Frod Procram for Children	14,156.82 72,360.63 231,497.75 100,000.00 20,524.75 218,678.59 3,000.00	315,800,00 310,800,00		91,744.62 164,270.55		14,165,62 72,360,68 231,487,75 100,000,00 20,524,75 1120,931,97 141,329,46 310,600,00 3,000,00
	208,510.47 74,604.79 141,104.51 148,794.62 71,500.85 147,683.05 228,582.19	68,412.56	282,413.08	162,324.26	77 N E	200,510,47 74,804,79 141,104,51 140,794,62 71,500,65 147,883.05 294,994,75 130,098,84
	21,822,75 0.03 2,008,00	43,062.00		43,062.31		21,822,75 0.03 (0.31) 2,006,00
Treaprise Zone Frogram: OB Litter Equipment OB Street Decorations 18 Administrative Expenses 18 Administrative Expenses 129 Administration 130 Main Street Parking Rehabilitation 130 Main Street Resurfacing 129 Administration 130 Administration 28 Administration 28 Street Decorations 29 Litter Collection Equipment 104 Roadway Improvement Design and	28,675.72 30,808.35 84,348.37 14,199.27 44,897.52 157,149.06 75,548.12 3,423.15 3,234.00 10,509.24			= 4		26,575.72 30,808.35 64,348.37 14,189.27 44,847.55 157,148.06 75,648.12 3,423.15 3,223.15 3,223.15
prefruction Administration People People 9 Administration Expense 6 Liter Equipment 7 thegrated Marketing Plan - Phase II 66 Advertising Co-Op 74 Administration Expense 19 Police Vehicle Acquisition	8,077,98 639,79 83,315,31 76,787,82 62,686,07 27,50 63,627,70 3,618,96					8,077.98 639.73 33,5145.31 76,787.97 52,866.07 27.50 63,827.78 3,618.96

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OWN.	QX
NGEL	NT FI
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GRANTS RECEIVABLE YEAR ENDED DECEMBER 31, 2013

Characteristics Control Evolution Contro	SIF	Ç.	Balanca December 31, 2012	Grants	Chapter 159	Collections	Cancellations	
1,382.41 3 4 1,382.41 3 4 1,382.41								
1,138.24 1,138.24	rants:							
### 1,198.24 ### ### ### ### #### #### #### #######	an Entertrise Zone Program:							
14 14 14 14 14 14 14 14	06-143 Main Street Streetscape		æ	49	•	€₽	e	86,543.11
16,072.44 166,	06-144 Integrated Marketing Plan - Phase III		1,136,24					1,136.24
100,002.44 100,002.44 100,002.44 100,002.44 100,002.44 100,002.44 100,002.44 100,002.55 100	07-21 Administration Expense		151,790.65					151,790.65
## 1	08-21 Administration Expense		106,072,44					106,072,44.
## 1	08-63 Smart Future 2007 - Phase I		90.00					80.00
age 125,125.89 To 24,622 O 25 O 25 To 3,125.89 To 1,135.25.89 To 1,135.25.89 To 1,135.25.89 To 1,135 To 2,100.00 Sec. 1,13 To 2,100.00 Sec. 2,100.00 Sec. 2,100.00 Sec. 2,100.00 Sec. 3,100.00 Sec. 3,10	08-137 Litter Collection Services - Phase V		63,690,44					63,690.44
ser 1 72,204,62 ser 2 1,62,65 sependration 1,55,156 Y/1 22,5175,45 Y/1 22,5175,45 Y/1 22,5175,45 Inflation Equipment 5,396,62 15,000.00 593,457,00 Italy Program: 2.70 fra - Neighborhood 150,000,00 est: 9,100,00 983,90 150,000,00 yealfors 835,75 216,895,89 7,041,00 64,788,35 65,428,00 65,428,00 65,428,00 10,000,00 55,428,00	08-189 Policing - Phase XI		0.01					0.0
1,652,95 1,267,1026 1,25,1026 1,25,1026 1,2,1026 1,2,102,00 1,5,102,00 1,1,102,00 1,1,103 1,1,1,103 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	08-190 Orange Main Street Year 1		72,204.52					72,204.52
QSS QSS cape 125,125.83 Y1 22,675.46 x1 3,866.62 a,866.62 4,869.24 1 Sation 2200,000.00 first - Neighborhood 150,000.00 est 9,100,00 ses.380 7,041.00 eq.768.36 7,041.00 eq.768.36 6,768.36 p.400.00 6,768.36 p.400.00 6,768.36 p.400.00 6,768.36 p.700.00 6,768.36 p.700.00 6,768.36 p.700.00 6,768.36	09-160 Smart Future Phase II		1,652.95					1,662.95
125,125,65 171 22,375,45 171 3,398,12 171 3,398,12 171 1,398,12 18,100,00 188,18 18,100,00 196,100,00 196,100,00 196,100,00 196,100,00 196,100,00 196,100,00 196,100 1	10-21 Administration Expense		0.26					0.26
7/17 22,875.45 7/17 3,806.02 6,589.24 18,000.00 1 Station 200,000.00 683,457.00 1 Library Program: 2.70 1 Library Program: 2.70 1 Library Program: 2.70 683,457.00 683,80 67,683,80 7,041.00 68,788,35 69,428.00 67,683,60 7,041.00 683,459.00 69,788,35 69,428.00 69,428.	UEZA Central Avenue Streetscape		125,125,53					125,125.53
3,386,82 3,386,82 1,589,24 1,5000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,50,000.00 1,13 1,13 1,13 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,00 1,00,00	UEZA - ADM Administration FY11		22,875,45					22,875,45
6,589.24 18,000.00 1. Station 200,000.00 583,457.00 1. Library Program: 2.70 1. Library Program: 2. L	97-21 Fire Decartment Communication Equipment		3,368.62					3,366.62
1 Library Program: 200,000.00 589,457.00 1 Library Program: 2.70 52.70 1 Library Program: 2.70 5.70 1 Library Program: 2.70 5.70 5.70 5.70 5.70 5.70 5.70 5.70 5	99-19 Trash Receptacles		6,569.24					6,569.24
1 Library Program: 200,000.00 583,457.00 583,457.00 11 Library Program: 2.70 583,457.00 150,000.00	99-19 Anti - Graffiti Project		18,000.00					18,000.00
200,000.00 583,457.00 1-Library Program: 2.70 450,000.00 685: 9,100.00 963.80 216,896.80 216,896.80 6,758.35 6,758.35 6,758.35 6,758.35 7,041.00 7,040.00 22,600.00 22,600.00 22,600.00 22,600.00 22,600.00 22,600.00 22,600.00	reportation Enhancement - Train Station							•
#rs - Neighborhood	nase II- Fiscal Year 2002		200,000.00					200,000,00
1. Library Program: 2.70 1. Library Program: 1. Solution	Fiscal Year 2010		583,457.00					583,457.00
2.70 irs - Neighborhood 150,000.00 ess: 9100.00 963.80 216,896.80 216,896.80 7,041.00 6,758.35 65,428.00 22,500.00 11,000.00	swide Livable Community Local Library Program:				52			• !
#s - Neighborhood	Fiscal Year 2005		2.70					2,70
150,000.00 150,000.00	Department of Community Affairs - Neighborhood							æ
95. 9,100.00 95. 22,500.00 150,00	ablization Grant							1
943.80 943.80 216,896.80 1.13 (393.56) 7,041.00 6,758.36 6,758.36 6,758.36 10,000.00	Fiscal Year 2010		150,000,00			150,000.00		
9,100,00 963.80 835.75 216,896.80 1,13 (393.56) 7,041.00 6,758.35 66,728.00 22,500.00 11,000.00	eation for People with Disabilities:							• }
983.80 983.80 216,896.80 1.13 (393.56) 7,041.00 6,758.35 66,758.35 65,428.00 22,500.00 11,000.00	Fiscal Year 2006		9,100.00					9,100.00
275 275 275 276 276 276 276 276 276 276 276 276 276	Fiscal Year 2008		963.80					963,80
216,895.80 216,895.80 (393.56) (7,7) (393.56) (7,7) (393.56) (4,756.35 (6,5,22) (22,500.00 (10,000.00)	ricans with Disabilities Act Renovations		100					, 250
216,896.80 216,896.80	Fiscal Year 2005		835.75					900./3
1.13 (3895.80) 2.15, dav6.80 7 7 (3895.80) 7 7 (349.00) 7 7 (3895.80) 8 6 65, 428.00 22, 500.00 7 10,000.00 100	s Leed intervention							. 50 030
1.13 (393.58) 7,041.00 7 7,041.00 7 85,428.00 22,500.00 22,500.00 1000	Fiscal Year 2009		275,895,80					Z 10,686.0U
(393.58) (393.58) 7,041.00 (4,758.35 (6,728.00 (2,500.00 (10,000.00 (10,000.00 (10,000.00	way Pedestrian Safety		**					
(489.3.19) 7,041.00 7,042.00 85,428.00 22,500.00 700.00 71,000.00 700.00 71,000.00 71,000.00 71,000.00 71,000.00 71,000.00	Fiscal Year 2007		57.1					5.1.5
6,758.35 6,758.00 22,500.00 10,000.00	Fiscal Year 2009		(383.58)					(383.30)
6,758.35 65,428.00 22,500.00 70,000.00	-Jacal Year 2011		07:150					8:10.
85,428.00 22,500.00 10,000.00	nesin Services Start - HTN? Secol Coar 2010		6 758 35					8,758,35
22,500.00 10,000.00	Stock Year 2018		85,428,00					65,428.00
10,000,00	MANA Health Great Services		22.500.00					22,500,00
	N.HOA H1N1 Cornective Services		10,000,00					10,000.00

11 Equipment: Copat B11 Equipment: Copat B24 Mitchell Street - Fiscal Year 2008 540 Mitchell Street - Fiscal Year 2008 540 Mitchell Street - Fiscal Year 2008 640 Mitchell Street - Fiscal Year 2008 640 Mitchell Street - Fiscal Year 2009 640 Mitchell Street - Fiscal Year 2010 547 Mitchell Street - Fiscal Year 2010 548 Mitchell Street - Fiscal Year 2010 548 Mitchell Street - Fiscal Year 2010 548 Nitchell Street - Fiscal Year 2010 648 Nitchell Street - Fiscal Year 2010 649 Certral Avenue - Fiscal Year 2010 849 Certral Avenue - Fiscal Year 2010 8490 Certral Avenue - Fiscal Year 2010

Special Improvement District Challenge Grant.
Fiscal Year 2008
N.J. Historio Trust - City Hall Preservation Plan
Fiscal Year 2008
Fiscal Year 2000

State Grants:
Weed and Seed Community Collaborative Grant:
Fiscal Year 2005
N.J. Office of Technologies

N.J. State Health - Emergency Preparedness - LINCS

Green Acres Mutit Parks #0717-10-018 Green Acres Mutit Parks #0717-10-018 Green Acres Mutit Parks #0717-10-018-159

Muti-Parks #2 Bell Stadium Rehabilitation

Green Acres

CDBG ADA Accessible Crosswalks
CDBG ADA Accessible Crosswalks
CDBG Centrel Baseball Fletd
CDBG Centrel Baseball Fletd
CDBG Colgate Park Reconstruction
CDBG Adden Street Park
NJ State Recycling Tonnage Grant
Body Annor
Bullet Proof Vests - UR
Brownfield Redevelopment Pilot:
Fiscal Year 2001
Juvenile Accountability Incentive Block Grant
JABG- 32-01
Fiscal Year 2007
Fiscal Year 2009

Edward Byrns Memorial Justice Assistance Grant (JAG)
Fiscal Year 2006
Fiscal Year 2006
Calender Year 2012
US Department of Homeland Security
Assistance to Fieldghiers
Fiscal Year 2010
COPS in Shops:
Fiscal Year 2010
Fiscal Year 2010
Fiscal Year 2005
Fiscal Year 2006
Fiscal Year

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

r	-	Transferred	Transferred from 2013				
	Dalance	Buaget Ap	Budget Appropriation				Dalanco
Grant	December 31, 2012	Budget	By 40A:4-87	Match	Expended	Canceled	December 31, 2013
			·				
						·	
See Attached Sheets							
	·		·				
12							
		·					
	i i						
Sub - Totals		á				54.0	

CURRENT FUND

FEDERAL AND STATE GRANT FUND RESERVE FOR GRANT EXPENDITURES IR THE YEAR PINED DECEMBER 31, 2013

	Balance		2013	2013 Grants			Belance
	December 31, 2012				1	,	December 31, 2013
in Grantic:	Reserved	Elizagega	Chapter 159	Cancelled	Semulaux	Encumpered	Keselved
Ask Jehasponston Inter Fund							
Authority Act	1		,		•	•	36.307
Fiscal Year 2001 - Main & Cleveland	186.75			•			10010
Fiscal Year 2002	63,186,74						00,190.77
Hecal Year 2003	17,396,69				10		17,586.08
Fiscal Year 2004	69,218,50						UG/KLZ/DB
Fiscal Year 2005	29,801.01						19,198,92
Fiscal Year 2006 - Thomas Bivd.	167,020.74						157,020.74
Fiscal Year 2007	7,52B.12						7,528.12
Fiscal Vest 2008 - Sterting Avenue	70,930.63						70,930.63
Fiscal Year 2010 - Vertous Streets	113.910.87						113,310,87
Flore Voer 2011 - White Shranges	20.894.06				4.367.18		16.466.89
Company of the contract of the	20 000 107						167 803 FK
Catefloor 7887 2011 PRISOS II - Way Signage	10,188,00				1		CO.290, 101
Fiscal Year 2011 - Various Streets	31,221,95				3,463,73		27,768,22
NJDOT Various Streets 2012		315,600.00			36,506,00		278,085,00
NJDOT Various Streets 2018		310,800.00			15,688.35		296,111,85
ubile Health Priority Funding/State Health Services Grant							
Pudato Health FY 2010	6.073.42						6,073,42
ammer Front Provinces for Children							
Colondar Vaca 2008	40 TOS ACL						125,897,89
Caronal Tour Zuo	20,100,00	14					47 549 08
Calendar Test 20002	04,0TO,14						00'01 0'14
Calendar Year 2007	87,496,51						17,486,51
Calendar Year 2008	148,791.53						148,781.39
Colondur Year 2008	183,835.23						193,635,23
Section 1991	20 and 022						24 8CT C11
Categoria Test Zulu	112,12001						400 407 40
Calendar Year 2011	183,437.16						163,437,10
Calendar Year 2012	290,732.09				23,086,73		287,846.36
Calender Year 2013			282,413		162,218.10		110,194,99
Calender Year 2013 - Addition		66,412,58					66,412.58
oen Communities Act							
Calandar Vasr 2008	3,432,33						3.432.33
Calendar Year 2009	3 305 40						3,306,49
Float Version	H2 000						AFR 74
Figure 7 control	17000				00 707 00		80 000 00
FISCR) Year 2011	26,490.28				20,000,00		20,000,80
Flaori Year 2010	36,677.47				36,458.37		278.10
Calendar Year 2013		43,062.00			32,731.27		8,330,73
ban Enkrydse Zone Program:							
03-08 Litter Equipment	37,918.40						37,919,40
03-09 Street Decorations	30,308.35						30,308,35
03-18 Administrative Expenses	20,864.18						20,864.18
08-60 Advertising Incentive	3,683.27						3,688.27
08-128 Marketing Plan	14,586,50		-				14,586.50
03-129 Willam Street Parking Rehabilitation	44,947.51						44,947.61
03-130 Main Street Resurfacing	157,149.00						157,149,08
03-129 Administration	14.780.63						14,780.53
04.22 Police Vahioles	4.610.19						4,610.19
Out. 26 Street Debutations	Enzisio						503.50
64 401 Way Collection Confession	PC 009 01						40 500 24
or so that Deskin became a paper and	0 777 DB						807798
OF CO. Industrial Industrial Industrial	00'110'0						OC GOOD AT
US-19 Administration expense	07-807/1						02,802,11
US-85 Littler Equipment.	20,050.82						28,000,92 44,400,02
Co-13/ megrand margeting Pron - Phase II	10,204,rr						10,405,01
Oc-165 Advertising Co-Cp	27.50						77.00
06-21 Administration Expense	24,522,86						24,622,96
	2,474,834,16	736,874,58	282,413,08		339,674.05		3,164,447,75

CITY OF ORANGE TOWNSHIP.
CURRENT FUND
FEDERAL AND STATE GRANT FUND
RESERVE FOR GRANT EXPENDITURES
FOR THE YEAR ENDED DECEMBER 51, 2013.

5	Despenses			900	1			Bolando
	December 31, 2012	~			Crains			December 31, 2013
	Reserved	Budgeted	fed	Chapter 15g	Cancelled	Expenditures	Encumberances	Reserved
this Grants:			•					
Urban Enterprise Zone Program:								
06-143 Mein Street Streetscape	5 4,523.70	*	4		••		7	\$ 4,523.70
06-143 Main Street Streetscape - Supple.	76,025.44							16,023.44
06-144 Integrated Marketing Pian - Phase III	29,251,00							00.155
07-128 Policing, Phase IX	45,807.25	n (40,807,28
U.F.170 Exception Methoding Plan - Finase 19 Off.43 Seriet Fuhre 2007 - Obese 1	64 978 AG							51.378.80
OS-04 Desertation Main Street Fearingly Shirty, Dhees 1	80.00							90.08
08-84 Street Decorations - Phase II	7.900.00							7.800.00
08-189 Policing - Phase XI	63,690.45							63,690.45
69-21 Administration Expense	42,073,55							42,073.55
09-144 CCTV Surveillance	28,000,28	_						26,000,28
UEZA Central Avenue Streetscape	124,222,69	_						124,222,53
UEZ - Holiday 2011 ECON Initiative	1				2			
UEZ - Signs & Banners	5,837.13	_				4,960,00		967.13
UEZ - Taste of Change	176.89							176.89
UEZ Admin 2012	20							0.02
URZ FINAL PROJECTS	417,358.07					45,870.71		371,387.36
UEZ Policing Phase XIV	188,976.00	9						00.8/8.88T
UEZA - ALM Administration PY71	7,570.47							22,870.47
97-21 Fire Department Communication Equipment	168.52							168.52
	3,559.06							47.004.00
Serie And Addition Project	16,204.0B							80'807' / I
Alexand couperion renebaserion contromism function	400					JE 667 F		
	A. 1881.2					1,400,10		anyone o''
Flores Venezald	1.438.70					1.438.70		
Transportation Enhancement - Train Station								
Phase II-Fiscal Year 2002	200,000.00							200,000,00
Hacel Year 2010	628,342.00					150,000,00		379,342.00
N.J. Department of Community Affairs - Neighborhood								
Stabilization Grant								
Fiscal Year 2010								
Recreation for People with Disabilities:								
Piscal Tear 2006	0,144.00							5 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Elecal Year 2008	267.53							287.53
Fitcal Year 201	6,128.70					4,580,00		1,546.70
Home Lead Intervention:								
Fiscal Year 2005	218,200.00							216,200.00
Office of Emerging Talecommunications:								
Public Safety Answering Points 611:	on toller to							440.00
FRESH 1 CENT ZINJE 1 conf I destitution and Claim Tamilian County	30,673,06							30,573,08
Flace Year 2009	184.63							191.83
Highway Pedestrien Sefety:								
Papel Year 2007	4.1							4:
Fiscal Year 2011	376.00							375.00
Highway Pedesirlan Gafety:	13,375,00							13,376.00
State Health Services Grant								1
Flecal Year 2010	16,180.47							15,160.47
PHE HIM 2011	19 504:00					18.604.00		00,422.00
NACA PHERFINI Corective Actions	10,000.00					20120000		10,000.00
Fiscal Year 2010	6,326.43							6,328.43
	7000 7000					200 000		200 200 200
	4,501,050.24		ř	i		228,004,10	ē	2,073,082,08

Week and Outcommity Collected to Generality (1) 2012 Speciation (1) (Speciation (1) (1) (Speciation (1		December 31, 2	[[December 24 2043
1 1 1 1 1 1 1 1 1 1		Describber	!	Budoeted	Chapter 159	Canoelled	Experditures	Enoumbanous	Reserved
Teach Community Calibration Center 16,000.00 5 5 5		KBS FLYER		Sale francis					
4 of the art Tributogy. 5 of the art Tributog	Weed and Seed Community Collaborative Grant.						8	0.0	
110.25 110.25	Flaori Year 2006	\$ 15,00	000		4	**	•	•	
	New Jersey Office of Technology.								
1022 10241602 10	Enhanced 911 Equipment								41026
### State Telegration Tele	Fiscal Year 2007	£	0.25				90070027		24 ARD 68
The infernational formation Transition Sequence (1997) The infernational formation Sequence (1997) The infern	911 Equipment COPS T	168,81	1.88				ZUSTE, OCT		and the second s
Ministration Mini	Hazardous Discharge Site Remediation Fund:								C) SICO
March Marc	634 Mitchell Street - Fiscal Year 2009	4.7.4	5.17				2,600,00		4 470 05
### State of the s	540 Mildhell Street - Frical Year 2009	5,07	9.79				598.44		4,4 (E.SO
State Field Verial 2016 23,511.50	635 Mitchell Street - Fiscal Year 2009	3,35	1,99						3,380.84
### (2004)	607 Mitchell Street - Flacel Year 2010	25.31	1.50						25,911,50
### 2280.00 ### 2	548 Mitchell Street - Fibral Veer 2010	28.41	200						26,412.00
Continued Record - Fiscal Year - 2010 24,511.50 24,220.50	481 New Frolend Terrans - Fishel Year 2010	42,23	00'C				2,690.44		39,539,58
### State	204 Bookland Bond - Floor Voor 2040	25.81	90						26,911.50
Accessible Creaming	400 Certail Avenue - Flores Vess - 2010	42.23	8				3,208,22		38,631.78
\$\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$	and the summer of District Challenge Crust								
1/2 1/2	Charle Concession Course Commence Course	2005	2						5,000.00
15 15 15 15 15 15 15 15	Fig. 38 1 and 2000								
Tar Access Tar	LA PERIORE ITUAL - ONG CIAL PIESANYAMON PERI	24 av	9						49,758.00
### 2017 13 13 13 13 13 13 13	FISCEL TO ZANDE	46,70	200						96,742,00
124,402.89 123	PISCAL TEST ZUTU	ring.	3	2.00					
Comparison		474 A74	20						32,171.78
Acta Multi Parties and Parties (2014/0128) 131,840.038 120,401.289 320,401.289	i	36,11	9						
Access Medit Partes 191 per LUNC 320,891.00 448,753.77 8 Access Medit Partes 90777-40-016 47,000.00 1,128,000.00 448,753.77 8 Access Medit Partes 90777-40-016-159 47,000.00 47,000.00 47,000.00 Access Medit Partes 9077-40-016-159 47,000.00 47,000.00 Total Breaker M Floid 47,000.00 70,000.00 Access Mark Recorded Print 488,82 81,028.38 Access 2010 1,473.54 81,028.38 Access 2011 1,687.00 1,687.00 Access 2012 1,686.00 1,687.00 Access 2013 1,684.10 1,684.10 Access 2014 1,684.10 1,684.10 Access 2014 1,684.11 1,684.11	Multi Price improvement #0717-10-018	are rec	1				424 Ang 30		7,438.54
Accessible Crosswelline TOJDD SZO, 281-100 1,122,800.00	Green Acros Multi Parks	131,84	8				· Annau Liver		10.01
Average Multi Parties (Margins) 3-00,050-1,UU 1,128,000.00 448,783.77 66 A.Accis Multi Partie (Margins) 41,500.00 47,500.00 47,500.00 77,000.00	Emargency Prep -LINCS FY 2010	=	96.	00 000					320.391.00
Accessfully Tested #6077-10-016-159 Adversatible Chrosoverille fried Beauted Field fried Beauted Field fried Beauted Field fried Struct Fact from 100 458.82 Year 2010 Year 2010 Year 2011 Year 2012 Year 2012 Year 2013 Year 2014 Year 2	Green Acres Multi Parks #0717-10-018			350,38T.UU			11 032 00 7		882 945 23
A Accessible Crosswellies 44,500.00 and Braselle Trief 47,500.00 and Braselle Trief 47,500.00 And Braselle Trief 77,000.00 And 2011 1,473.04 Year 2012 1,473.04 Year 2012 1,597.00 Year 2012 13,598.27 Year 2013 1,597.00 Year 2014 1,597.00 Year 2014 1,598.38 A Funct 0.08 Year 2014 1,587.00 Year 2014 1,587.00	Green Acres Multi Parks #0717-10-018-159				1,128,609.00		t too'toot		arranatum.
of an about field of the construction 47,500.00 and stream from standard and standard of the construction 77,500.00 and stream from standard of the construction of the construct	DBG ADA Accessible Crosswalks								AN EDY OF
### Park Reconstitution #### Park Reconstitution ####################################	DBG Central Besebari Field				41,500.00				47 000 00
### Since Park	DBG Colgate Park Reconstruction				47,900,00				OU ADD COOL
70,000,00 488.82 Year 2010 488.82 Year 2010 1,473.64 1,697.00 1,473.64 1,697.00 1,697.0	DBG Alden Street Park				202,000,00				70,000,00
488.82 1,470.34 1,687.00 13,686.27 84,028.36 0.08 188.41 6,218.33	Grants				70,000,00				70,000,00
438.82 1,473.84 1,637.00 13,690.27 81,028.36 0.08 188.41 6,218.33	ecycling Tonnage Grant								1 09
458.82 477.04 12 1,697.00 13,696.77 8 64,008 6 0.09 6 1,008 70.12 148.44 148.44 148.44	Flecal Year 2010								* 000
14.77.04 684.50 12.2 13,686.27 81,028.38 6.0.09 6.213.38	Flectal Year 2010	436	2				1		496,02
11,680.27 81,028.38 13,680.27 81,028.38 1,0.08 81,028.38	Fiscal Year 2011	1,47	3		à		634.60		41.959 ·
13,688.27 84,028.36 18 0.09 1486.41 11 18.218.38	Flecal Year 2012	1,637	8						1,637.00
8 81,728,38 81,728,38 81,728,38 81,728,38 81,728,38 81,728,38	Fiscal Year 2012	13,698	(2)						13,638.27
. 0.08 11 148.41 148.41 8.218.38	Floor Year 2018				84,028.36				84,028,36
6 0.08 188.41 188.41 8.218.38	ody Armor Fund:								
19841	Elecul Year 2008		8						0.05
8,219.38	Cheer Very 2004	- 188	1						186,41
and the second s	THOSE TENE COLUMN	8248							8,213.33
	Harsmon rear 4012	0.00	1	-					

2 2000-000 1,599,000 2,000,000 2	Company Comp		Refer	. 90		2012	2013 Grants			Bafanoe
## 2000 to 6 t	### 1700 100 100 100 100 100 100 100 100 10	Grank:	December 3	31, 2012 ved	Budgehad	Chapter (59	Cancelled	Expenditures	Ensuthances	Decemper 31, 2013 Reserved
## 2001	### 1700.00 ### 1	writiedd Redevelopment Pliot:		1						
1,000,000 1,00	1,000.00 1,000.00	Flocal Year 2001		2,909.16	U P	49	•	49	•	2,800,18
### 1997 ###	### ### ### ### ### ### ### ### ### ##	-s in enops:		7,000.00						7,000.00
190.00 1	### 2010 #### 2010 ### 2010 ### 2010 #### 2010 #### 2010 #### 2010 #### 2010 #### 2010 #### 2010 #### 2010 #### 2010 ##### 2010 ###################################	elproof Veats Place I Vear 2007		424.02						424.02
# 2000 19.00	### 2010 ###	Tscal Year 2008								90 001
### 2000 1,100.00	1,1,0,0,0,0	Tacai Year 2010 Tacai Year 2011		160.08						
## 1990 1,100 to 10 1,100	# 1700 TO	n Water Management Plan:	;		1					1030800
1,000 1,00	Secretary Secretary	Boal Year 2007 Front Year 2008	₩ **	0,309.00 5.165.00						5,156.00
######################################	### 2005 #### 2005 #### 2005 #### 2005 ##### 2005 #### 2005 ##################################	ind Byrne Memorfal Arabos Assistance					0			
17 17 17 17 17 17 17 17	250,000.00 250	int(JAG)		0.004.50						9,094.58
### 17/07-100 ##################################	### Programmer 12,194.00 17,014.00 1	Botal Four Zooo alender Year 2012	" 3 8	0,000.00				280,000.00		40
To the control of the	Total Court	A Weliness Program:	•	00						12.184.00
17 17 17 10 17 17 10 17 17	17 or 1400 17	kecal year 2008 niis Accountability Incentive Block Grant	<u> </u>	4,184,00						
To proper Transmit Security Assistance to Fluidythee 200.384 100.344.89 1	17,071.00 17,0	86-32-01								!
Name of the control	Fundage Fund	focal Year 2007	ţ.	7,011.00	£);					37.84
Interpretate Security Secur	Interior Court C	istorii Yesi zuxw lept of Homeland Security - Assistance to Firefighter	p	40.70						
Minche Affaires Frogues. Minche Affaires M	Ministry Creek Mini			200.55						200.65
Municipal Alternative Program: 4,461,00 446.34 465.40 446.34 446.	Municipal Affance Program: 4,991.00 1,178.29 1,178.29 1,178.29 1,178.29 1,178.29 1,178.29 1,178.29 1,178.29 1,178.29 1,178.29 1,178.29 1,178.29 1,178.29 1,178.20 1,178.29 1,178.20 1,17	A Seffer Hiring Grant	DQ.	1,946.86				600,846.86		5
446549 446549 446549 1,172.29 1,172.29 1,172.29 1,137.29 24,104.87 86,104.88 86,104.88 86,104.87 86,104.88	4,991,00 4,691,00 4,693,40 1,172,83 1,391,29 8,5,104,67 89,5,000,00 1,599,0	r Estac x County Municipal Allanes Program								
1,1772.29 1,1742.29 1,1742.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,1442.29 1,14444.72 1,14444.73 1,14444.	1,142.23	alender Year 2007	4	1,691.00						4,691.00
1,145.83 1,1	1,145.05 1,145.05 1,145.05 1,154.05 1,154.00 1,154.00	etendar Year 2006	•	445.94						1.478.28
1,281,28 1,281,28 20,084,42 20,084,42 20,084,42 20,084,42 20,084,42 20,084,42 20,04,40 20,4,50	1,391,281 1,391,282 1,39	Blandar Year 2008		143 63				0		1,143.68
Sec. 104.677 Sec. 1000.00 Sec. 104.672 Sec. 104.682 Sec.	Sec 104 str Sec 100 co Sec 105 ct Sec Sec 105 ct Sec	elepter Year 2011	•	381.28						1,381,28
Section 14,542.00 14,542	Parks	Hender Year 2012	98	1,104.87				20,654.82		14,450.05
Parks Sept.00 Sept.0	September September September September September	ilendar Year 2012	88	,871.97	20.00			30,138,48		35,730.48 70 016 00
1 1 1 1 1 1 1 1 1 1	The parks The	alender Year 2013			85,000.00 820.304.00			94 556 19		275,834,81
Unese 2264.00 16200.00 16300.00 16300.00 16400.00 16500.0	Utree 284.00 25.00 4023.06	County - COSG matter - Mail Parks County - COSG Match - Multi Parks			21,250.00					21,250.00
254.00 25.00 4025.08 4025.08 4025.00 14,210.00 175,703.00 1	1,912,010 1,91	Space Trust Fund:			•					
25.00 The state of the control of t	25.00 (23.08 (23	slendar Year 2009								
256.00	1,592,00 1,592,00	alendar Year								
107840 1,519.00 1,519	Uses 25.00 1,519	Mr Concell cenes:		294.00						294.00
Uses 25.00 (4220.00 (4.919	Universe 25,000 1,519,0	on on Aging:								
Marriera) 623,000 162,004 163,000 163,	Marker 1,25,00 1,519,00 1	tor Citizen's Public Health Nurse		į						e e
######################################	### 1,519.00 1,519.00 1,519.00 16,191.41 ##################################	roal Year 2010		25.00				603.08		
# Realer 176,708.00 1778,708.00 1778,708.00 1778,708.00 1778,708.00 2,000.00 2,000.00 2,000.00 2,000.00 20.00 2,000.00 2	# \$3,044,20 # Paular 175,700,00	Mender Test 2012 (Visiting Nurses)		D0.020	16.200.00	1,919,00		16,131,41		1,987.59
\$,044.20 16,200.00 22,707.02 22,707.02 1,444.47.25 \$ 6,915,000.68 \$ 1,549,100.58 \$ 2,190,287.41 \$ 2,2912,498 \$ 2,190,287.41 \$ 2,2912,498 \$ 5,2190,287.41 \$ 2,2912,498 \$ 5,2190,287.41 \$ 2,2912,498 \$ 5,2912,498 \$ 5,2912,4912 \$ 5,2912,498 \$ 5,2	\$1944.20 Figure 175,703.00 16,204.00 27,07,02 2,004.00 2,	sheed Seoutty Grant Program								
175,703.00	176,706.00 175,706.00 175,706.00 175,706.00 175,706.00 201,796.60 2,006.00	vosi Year 2007	eğ	044.20						3,944.20
10,100,000	\$ 6915,000.00 10,200.00 10,200.00 10,404,447.25 \$ 6915,000.58 \$ 1,549,100.58 \$ 2,100,207.41 \$ \$ 2,912,40,64 \$ 6,915,000.58 \$ 4,549,100.58 \$ 2,100,207.41 \$ \$ 2,912,40,64 \$ 8,000.500.58 \$ 6,915,000.58 \$ 4,549,100.58 \$ 2,100,207.41 \$ \$ 2,912,40,64 \$ 8,000.59 \$ 6,915,000.58 \$ 7,915,000.58 \$ 7,915,000.58 \$ 7,915,000.58 \$ 7,915,000.58 \$ 7,915,000.58	- 1	ţ	900 000				475 YAS NO		10
2,000.00 2,000.00 20.00	2,000.00 16,200.00 22,707,62 22,707,62 1,444,447,25 492,841,00 200.00 20	sex County Humbane Sandy Rates	'az-	00.007		321.817.98		201,836.80		118,921,16
1,444,447.25 400 32847.00 3285,20.06 1 1,607,892.84 5 5 5 154,500.88 \$ 2,190,227,41 \$ 5 2,291,2408.64 \$ 5	16200.00 22,707.02 1,444,447.25 492,841.00 200.00 2	neble Jersey Small Grant				2,000.00		2,000.00		•
16200.00 22707.02 22.00.00 3256.250.00 1.007,902.04 \$ 2.100.207.41 \$ 2.2972.408.04 \$ 5	72,707,02 1,444,417,25 492,841,00 328,596,86 - 1,617,882,84 \$ 6,515,308,88 \$ 1,549,108,09 \$ 2,150,287,41 \$ \$ 2,212,408,64 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	val Contribution Agreement:						***		900 91
1,444,447.25 402,841.00 335,526.36 1,697,892.84 5 5,535,506.64 5 5,535,506.64 5	\$ 6,515,300.68 \$ 1,549,109.58 \$ 2,150,227,41 \$\$ \$ 2,912,408.64 \$\$ A A-3a, A-	rding Township A Program Incóme	5 , 13,	200.00				No. in or		22,707.02
1,444,447.25 402,841.00 305,526.06 1,677,802.84 5 655,500.06 8 1,548,100.58 \$ 2,180,287.41 \$ 5 2,972,408,64 \$ 5	\$ 6,515,300.68 \$ 1,548,106.58 \$ 2,180,287.41 \$. \$ 2,872,408.94 \$. A A-3a, A-		ï)()
6,515,500,58 \$ 1,549,106,59 \$ 2,190,287,41 \$ \$ 2,212,408,64 \$ \$	\$ 6515300.688 \$ 1,548,108.58 \$ 2,190,287,41 \$ \$ 2,217,2408.64 \$ A A-3a, A-3a,A-3a,A-3a,A-3a,A-3a,A-34		1,444,	447.25	492,841.00	325,036,96		1,607,932.84		655,192,57
	A A38, A38,A22 A22 A34		- [- :	ļ	ļ		- 1		\$ 7,742,281.92
4.00 8.00	A COLUMN TO A COLU	ė				A 20. A 20	4.20	76-4	4	4

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

		Balance December 31, 2013											
											<u>.</u> .		
		Received											
	•												
2015 to 2012	propriations	Appropriation Appropriation By 40A:4-87											The second secon
Tronofour	Budget App	Budget					T						
		Balance December 31, 2012											
		Grant				See attached sheets						33	Totals

CITY OF ORANGE TOWNSHIP CURRENT FUND

FEDERAL AND STATE GRANT FUND

	SCHEDULE (FOR THE YE	SCHEDULE OF UNAPPROPRIATED RESERVES FOR THE YEAR ENDED DECEMBER 31, 2013	ATED RESERVES EMBER 31, 2013			
Program		Balance December 31, 2012	Applied to Approp.	Collections	Balance December 31, 20	2013
State and Federal Grant Fund:						
Sustainable Jersey Small Grant Open Space Trust Fund Summerfood		69		\$ 2,000.00 94,833.75 57,688.65	.00 2,000.00 .75 94,833.75 .65 57,688.65	95 29
UEZ - Signs & Banners Click if or Ticket		4,000.00			4,000.00	. 8
Bulletproof Vests Weed and Seed Grant		12,103.00 35,776.54			12,103.00 35,776.54	8 %
Program Income: Harding Township		3.099.13			3,099.13	73
Mountain Landos Mondon Tourobia		2,814.71			2,814.71 1,245.75	7. 22
Mendriari Township		631.60			631.60	8
South Orange Village Township		50.09			50.09	ව ස
Urban Enterprise Zone - Parking Lot		139.65			139.00	4 8
UEZ Admin Expenses		44,110.15			44,110.15	15
Division on Aging		8,449.00			8,449.00	88
Division on Aging 2010 State Health Services Grant		8,100,00 39,258,00			39,258.00	88
Clean Communities		41,189.95			41,189.95	95
Clean Communities 2012 Recycling Tonnage 2010						9
Roadway Improvements N. I. Denartment of Community Affairs - Neighborhood	*	104,396.90			104,396.90	2
Stabilization Grant					1	
Municipal Aliance Body Armor	1	129.00			129.00	gl
	₩	316,247.64		\$ 154,522.40	40 \$ 470,770.04	Z
	Ref.	٧	A-22	A-34	∢ :	

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance December 31, 2012		200000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
School Tax Deferred Not in excess of 50% of Levy - 2011-12	85002-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Levy School Year , 2012 - , 2013		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Levy Calendar Year		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	10,557,043.00
Paid		10,879,748.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxx
School Tax Payable # (Prepaid School Tax) School Tax Deferred	85003-00	(322,705.00)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(Not in excess of 50% of Levy - 2012 - 2013)			<u>xxxxxxxxxxxxxxxxxxx</u>
* Not including Type 1 school debt service, emergency authorizations transfer to Board of Education for use of local schools.	s-schools,	10,557,043.00	10,557,043.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

			N/A
		Debit	Credit
Balance December 31, 2012	85045-00	200000000000000000000000000000000000000	
2013 Levy	81105-00	xxxxxxxxxxxxxxx	
Interest Earned		xxxxxxxxxxxxxxxxx	
Expenditures			20000000000000000000000000000000000000
Balance December 31, 2013	85046-00		xcooooooooooo
Balance December 31, 2013	85046-00		200000000000000000000000000000000000000

REGIONAL SCHOOL TAX (Provide a separate statement for each Regional District involved)

			N/A
		Debit	Credit
Balance December 31, 2012		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
School Tax Payable #	85031-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85032-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Levy School Year December 31, 2012 - June 30, 2	2013	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Levy Calendar Year 2013		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Paid			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxxxxxxxxxxxxxxxx
School Tax Payable #	85033-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85034-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
# Must include unpaid requisitions.			

REGIONAL HIGH SCHOOL TAX

· · · · · · · · · · · · · · · · · · ·			<u> </u>
		Debit	Credit
Balance December 31, 2012	<u></u>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXX
School Tax Payable #	85041-00	xxxxxxxxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Levy School Year , 2012 - 2013		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Levy Calander Year		xxxxxxxxxxxxxx	
Paid	N/A		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013		200000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
School Tax Payable #	85043-00		xxxxxxxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
# Must include unpaid requisitions.			

COUNTY TAXES PAYABLE

		Debit	Credit
Balance December 31, 2012	,	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
County Taxes	80003-01	200000000000000000000000000000000000000	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxxxxxxx	2,577.78
Levy		xxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
General County	80003-03	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	7,033,639.73
County Library	80003-04	200000000000000000000000000000000000000	
County Health		200000000000000000000000000000000000000	
County Open Space Preservation		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxxxxxxxxxx	13,618.49
Paid		7,036,217.55	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
County Taxes	-		200000000000000000000000000000000000000
Due County for Added and Omitted Taxes		13,618.45	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		7,049,836.00	7,049,836.00

SPECIAL DISTRICT TAXES

·	<u> </u>		Debit	Credit
Balance Dece	mber 31, 2012	80003-06	XXXXXXXXXXXXXXXXXXX	
Levy:	(List Each Type of District Tax Separately	- see Footnote)	200000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Fire -	81108-00		xxxxxxxxxxxxxxx	200000000000000000000000000000000000000
Sewer -	81111-00		*************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Water -	81112-00		xxxxxxxxxxxxxxxx	>0000000000000000000000000000000000000
Garbage -	81109-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	>>>>>>>>
		. N/A	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Special Im	provement District		xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<u>xxxxxxxxxxxxxxx</u>
Total Levy		80003-07	xxxxxxxxxxxxxxxxx	
Paid		80003-08		xxxxxxxxxxxxxxxx
Balance Dece	mber 31, 2013	80003-09		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID N/A

	·	Debit	Credit
Balance December 31, 2012	80004-01	>>>>>>>>>>>>>	
State Library Aid Received in	80004-02	200000000000000000000000000000000000000	
Expended	80004-09		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80004-10		
		<u></u> .	

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

		Debit	Credit
Balance December 31, 2012	80004-03	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-04	xxxxxxxxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxxxx
Balance December 31, 2013	80004-12		

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

		Debit	Credit
Balance December 31, 2012	80004-05	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
State Library Aid Received	80004-06	200000000000000000000000000000000000000	
Expended	80004-13		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80004-14		
-		1	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

	Debit	Credit
80004-07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
80004-08	xxxxxxxxxxxxxxxx	
80004-15		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
80004-16		
	80004-08 80004-15	80004-07 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source		Budget -01	Realized -02	Excess or Deficit*
lus Anticipated	80101-		32	
us Anticipated with Prior Written Consent				
tor of Local Government	80102-			
ellaneous Revenue Anticipated:		xxxxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
dopted Budget		16,211,295.56	16,284,640.34	73,344.78
dded by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	200000000000000000000000000000000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
ttached		2,199,037.41	2,199,037.41	
Miscellaneous Revenue Anticipated	80103-	18,410,332.97	18,483,677.75	73,344.78
ipts from Delinquent Taxes	80104-	2,500,000.00	2,905,470.40	405,470.40
unt to be Raised by Taxation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
a) Local Tax for Municipal Purposes	80105-	37,995,075.95	××××××××××××××××××××××××××××××××××××××	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2) Addition to Local District School Tax	80106-	322,705.00	200000000000000000000000000000000000000	xxxxxxxxxxxxxxxxx
otal Amount to be Raised by Taxation	80107-	38,317,780.95	37,747,596.22	(570,184.73)
Tin .		59,228,113.92	59,136,744.37	(91,369.55)

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
nt Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	>>>>>>>>>	51,856,903.03
unt to be Raised by Taxation:		xxxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
ocal District School Tax	80109-00	10,557,043.00	XXXXXXXXXXXXX
legional School Tax	80119-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
legional High School Tax	80110-00		XXXXXXXXXXXXX
ounty Taxes	80111-00	7,047,258.22	xxxxxxxxxxxx
ue County for Added and Omitted Taxes	80112-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
pecial District Taxes	80113-00		xxxxxxxxxxxxxx
/junicipal Open Space Tax	80120-00		xxxxxxxxxxxxxxxx
erve for Uncollected Taxes	80114-00	>>>>>>>>	3,494,994.41
it in Required Collection of Current Taxes (or)	80115-00	200000000000000000000000000000000000000	
nce for Support of Municipal Budget (or)	80116-00	37,747,596.22	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
bess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxxxxx
ficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxxxxxxx	
isoms are applicable only when there is no "Amount to be Reised by Taxation" in the "Budget" of the statement at the top of this sheet. In such instances, any excess or deficit in the above		55,351,897.44	55,351,897.44

STATEMENT OF GENERAL BUDGET REVENUES 2013 (Continued)

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

Source	Budget	Realized	Excess or Deficit
Essex County Visiting Nurse	1,919.00	1,919.00	
Green Acres Multi Parks	1,129,609.00	1,129,609.00	
Essex County - Sandy	321,917.96	321,917.96	
CDBG Accessible Sidewalks	41,500.00	41,500.00	
CDBG Central Baseball Field	47,900.00	47,900.00	
CDBG Colgate Park	202,000.00	202,000.00	
CDBG Alden Street Park	70,000.00	70,000.00	
Recycling Tonnage Grant	81,028.36	81,028.36	
Sainable Jersey Grant	2,000.00	2,000.00	
Summer Food	292,413.09	292,413.09	
Shared Services - Millburn	8,750.00	8,750.00	
N.			
			<u> </u>
	10	· · · · · · · · · · · · · · · · · · ·	
Total (Sheet 17)	2,199,037.41	2,199,037.41	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted		80012-01	57,029,076.51
2013 Budget - Added by N.J.S. 40A:4-87		80012-02	2,199,037.41
Appropriated for 2013 (Budget Statement Item 9)		80012-03	59,228,113.92
Appropriated forY 2013 by Emergency Appropriation (Budget State	tement Itém 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)		80012-05	59,228,113.92
Add: Overexpenditures (see footnote)		80012-06	16,585.50
Total Appropriations and Overexpenditures		80012-07	59,244,699.42
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	52,875,966.05	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,494,994.41	
Reserved	80012-10	2,810,265.32	
Total Expenditures		80012-11	59,181,225.78
Unexpended Balances Canceled (see footnote)		80012-12	63,473.64

FOOTNOTES -

RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be market 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)

	N/A
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:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	73,344.78
Delinquent Tax Collections	80013-02	xxxxxxxxxxxxxxxx	405,470.40
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	63,473.64
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1,300,726.53
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	04444		, , , , , , , , , , , , , , , , , , , ,
	81114-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Unexpended Balance of 2012 Appropriation Rese	rves 80013-05	xxxxxxxxxxxxxxx	636,228.56
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXXXXXXXX	830,526.34
Cancellation of Prior Year County Overpayment		xxxxxxxxxxxxxxx	
Lien Receivable Realized	·	xxxxxxxxxxxxxx	77,546.98
Prior Years Tax Overpayments Cancelled		xxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes,	Sheets 13 & 14)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Deferred Charges	80013-07		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Deferred Charges	80013-08	xxxxxxxxxxxxxx	16,585.60
Deficit in Anticipated Revenues:		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10		200000000000000000000000000000000000000
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Required Collection of Current Taxes	80013-11	570,184.73	200000000000000000000000000000000000000
Interfund Advances Originating in 2013	80013-12		xxxxxxxxxxxxxx
Refund of Prior Year Revenue		13,047.66	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Prior Year Senior Citizen Disallowed		9,301.34	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Reserve for Prepaid School tax		322,705.00	<u>xxxxxxxxxxxxxxx</u>
Couny Tax Appeals & Other		788,948.86	200000000000000000000000000000000000000
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,699,715.24	<u>xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx</u>
		3,403,902.83	3,403,902.83

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Various Re-imbursements PILOT - Washington Dodd PILOT - Walter G PH 1 & PH 2	Amount Realized 487,939.45
PILOT - Walter G PH 1 & PH 2	462,688.48
	26,346.96
Re-imbursement ISLA BOE	15,582.16
Sale of Municipal Assets	8,050.00
Phone Commission	11,885.43
Other	267,174.05
Administrative fee	21,060.00
· ·	
	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,300,726.53

SURPLUS - CURRENT FUND 2013

		Debit	Credit
1. Balance December 31, 2012	80014-01	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,191,482.22
2.		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
3. Excess Resulting from 2013 Operations	80014-02	XXXXXXXXXXXXXXXXXX	1,699,715.24
4. Amount Appropriated in the 2013 Budget - Cash	80014-03		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
 Amount Appropriated in 2013 Budget - with Prior Writ- ten Consent of Director of Local Government Services 	80014-04		xxxxxxxxxxxxxx
6. Deferred Charges			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
7. Balance December 31, 2013	80014-05	3,891,197.46	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		3,891,197.46	3,891,197.46

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

			
Cash		80014-06	9,349,329.55
Investments		80014-07	
Change Fund			560.00
Sub Total			9,349,889.55
Deduct Cash Liabilities Market with "C" on Trial Balance		80014-08	6,034,838.12
Cash Surplus		80014-09	3,315,051.43
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	40,462.16	
Deferred Charges #	80014-12	535,683.87	
Cash Deficit #	80014-13		
Prepaid School Taxes			
Total Other Assets		80014-14	576,146.03
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER AS:	SETS"	80014-15	3,891,197.46

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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.

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

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2013 LEVY

1.	Amount of Levy as per Duplicate or					82101-00)	\$	55,940,155.97
	(Abstract of					82113-00) :	\$	
2.	Amount of Levy Special District To	axes				82102-00) ;	\$	
3.	Amount Levied for Omitted Taxes N.J.S.A. 54:4-63.12 et seq.	under				82103-00) :	\$ <u>·</u> _	
4.	Amount Levied for Added Taxes (N.J.S.A. 54:4-63.1 et seq.	under				82104-00) :	\$	108,307.29
5b.	Subtotal 2013 Levy Reductions due to tax appeals** Total 2013 Levy	\$ \$	56,0	48,463.26		82106-00) ;	\$	56,048,463.26
6.	Transferred to Tax Title Liens					82107-00) :	\$	496,284.01
7.	Transferred to Foreclosed Proper	ty				82108-00) :	\$	
8.	Remitted, Abated or Canceled					82109-00) :	\$	637,508.71
9.	Discount Allowed					82110-00) :	\$	
10.	Collected in Cash:	In 2012		82121-00	\$	96,072.60	_		
		In 2013 *		82122-00	\$	51,683,881.77	_		
	R.E.A.P. Revenue			82124-00	\$		_		
	State's Share of 2013 Senior Citiz and Veterans Deductions Allowed			82123-00	\$	76,948.66	=		
	Total to Line 14			82111-00	\$.	51,856,903.03	=		
11.	Total Credits						į.	\$	52,990,695.75
12.	Amount Outstanding December 3	1, 2013				83120-00) ;	\$	3,057,767.51
13.	Percentage of Cash Collections to (Item 10 divided by Item 5c) is	o Total 2013	92.	520% 12-00					
	Note: If municipality conducted A	ccelerated T	ax Sale o	r Tax Levy S	Sale	check here 🚨 & co	omplete	she	et 22a.
14.	Calculation of Current Taxes Rea	lized in Cas	<u>h:</u>						
	Total of Line 10						;	\$	51,856,903.03
	Less: Reserve for Tax Appeals F State Division of Tax Appe	-						\$	
	To Current Taxes Realized in Cas	sh (Sheet 17	7)				I;	\$	51,856,903.03

Note A: In showing the above percentage the following should be noted:
Where Item 5c shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by 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.

NA

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	
	E
(2) Utilizing Tax Levy Sale	
Total of Line 10 Collected in Cash (sheet 22)	\$
LESS: Proceeds from Tax Levy Sale (excluding premium)	12
Net Cash Collected	\$
Line 5c (sheet 22) Total 2013 Tax Levy	\$
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	

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

		· · · · · · · · · · · · · · · · · · ·
	DEBIT	CREDIT
1. Balance December 31, 2012	XXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Due From State of New Jersey	49,013.50	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
2. Sr. Citizens and Veterans Deductions Per Tax Billings	33,698.66	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	42,500.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	500.00	>>>>>>>>>>>
5. Veterans Deductions Allowed By Tax Collector	250.00	
6. Veterans Deductions Allowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2012 Taxes	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	9,301.34
9. Received in Cash from State	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	76,198.66
10. Cancelled		
_11		
12. Balance June 30, 2013	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	40,462.16
Due To State of New Jersey		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
	125,962.16	125,962.16

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

Line 2	33,698.66
Line 3	42,500.00
Line 4	500.00
Line 5	250.00
Sub-Total	76,948.66
Less: Line 7	
To Item 10, Sheet 22	76,948.66

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

			N/A
		Debit	Credit
Balance December 31, 2012		xxxxxxxxxxxxxx	
Taxes Pending Appeals		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		xxxxxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Contested Amount of 2013 Taxes Collected whi are Pending State Appeal (Item 14, Sheet 22)	ch 	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeal	s	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Closed to Results of Operations	Date of Payment)		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Anticipated as Revenue			
Balance December 31, 2013			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Taxes Pending Appeals *		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
 * Includes State Tax Court and County Board of Appeals Not Adjusted by December 31, 2013 			

1-/932 4-License #

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 Statem	ient		12AK 2013	
	Item 8 (L) (Exclusive of Reserve fo	r Uncollected Taxes)	80015-	52,757,198	XXXXXXXXXX	vv
2.	Local District School Tax -	Actual	80016-	92),57,250	10,557,043	XX
		Estimate**	80017-	10,874,799	XXXXXXXXX	
3.	Regional School District Tax -	Actual	80025-	20,07-1,733		XX
		Estimate*	80026-		VVVVVVV	WW
4.	Regional High School Tax -	Actual	80018-		XXXXXXXXX	XX
	School Budget	Estimate*	80019-		20000000	
5.	County Tax	Actual	80020-		XXXXXXXXX	XX
		Estimate*	80021-	7,182,920	7,033,640	
6.	Special District Taxes	Actual	80022-	7,102,320	XXXXXXXXXX	XX
		Estimate*	80023-		100000000000000000000000000000000000000	
7.	Municipal Open Space Tax	Actual	80027-		XXXXXXXX	XX
	, and the second second	Estimate*				
8	Total General Appropriations & O		80028-		XXXXXXXXX	XX
	Less: Total Anticipated Revenues		80024-01	70,814,917		
5.		irom 2014 in				
10	Municipal Budget (Item 5)		80024-02	17,959,811		
10.	Cash Required from 2014 Taxes to					
	Local Municipal Budget and O	ther Taxes	80024-03	52,855,106		
	Amount of item 10 Divided by	92.52%	[820034-04]			
	Equals Amount to be Raised by Ta	exation (Percentage		i		
	used must not exceed the applica	ble percentage				
	shown by Item 13, Sheet 22)		80024-05	57,128,303		
	Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 A Regional School District Tax (Amount Shown on Line 3 A		10,874,799	"actual" Tax of ye	in an amount less than	
	Regional High School Tax				submitted by the Local	
	(Amount Shown on Line 4 A	bove)			on to the Commissioner	
	County Tax			of Education on J	fanuary 15, 2014 (Chap.	
	(Amount Shown on Line 5 A	bove)	7,182,920		Consideration must be	
	Special District Tax	I		given to calendar	year calculation.	
	(Amount Shown on Line 6 A	bove)				
	Municipal Open Space Tax	I				
	(Amount Shown on Line 7 A	bove)				
		<u>-</u>	323,905			
	Tax in Local Municipal Budget		38,746,679			
	Total Amount (see Line 11)		57,128,303			
12.	Appropriation: Reserve for Uncol				1	
	Statement, Item 8 (M) (Item 1	1, Less Item 10)	80024-06	4,273,197		
	Computation of "Tax in Local)	Municipal Budget"		7-107-11	Note:	
	Item 1 - Total General Approp			52,757,198	The amount of	
	Item 12 - Appropriation: Rese	rve for Uncollected Taxes		4,273,197	anticipated rev- enues (Item 9)	
	Sub-Total			57,030,395	may never exceed the total of Items 1	
	Less: Item 9 - Total Anticipate			17,959,811	and 12.	
	Amount to be Raised by Taxation	in Municipal Budget, 00004 o	_	39,070,584		

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.

Α.	Reserve for Uncollected Taxes (sheet 25, Item 12)	\$
В.	Reserve for Uncollected Taxes Exclusion: Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of collection (Item 16) \$	
	N/A	
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)	\$
20	14 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)	œ.

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	· · · · · · · · · · · · · · · · · · ·		Debit	Credit
1. Balance December 31, 2012			4,370,197.79	
A. Taxes	83102-00	2,717,802.99		××××××××××××××××××××××××××××××××××××××
B. Tax Title Liens	83103-00			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2. Canceled:				xxxxxxxxxxxxxx
A. Taxes		83105-00	>>>>>>>>>>>>>>	
B. Tax Title Liens		83106-00	>>>>>>>>>>>>>	6,709.85
3. Transferred to Foreclosed Tr	ax Title Liens		×>000000000000000000000000000000000000	000000000000000000000000000000000000000
A. Taxes		83108-00	>>>>>>>>>	
B. Tax Title Liens		83109-00	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	
4. Added Taxes		83110-00	10,329.27	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
5. Added Tax Title Liens	(Other than a second	83111-00		××××××××××××××××××××××××××××××××××××××
Adjustment between Taxes and Tax Title Liens:	Other than current ye	ear) ————————————————————————————————————	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
A. Taxes - Transfers to Ta	x Title Liens	83104-00	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	(1) 33,371.04
B. Tax Title Liens - Transfe	ers from Taxes	83107-00	(1) 33,371.04	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payme	ents		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	4,353,316.80
8. Totals		<u> </u>	4,413,898.10	4,413,898.10
9. Balance Brought Down	Ν .		4,353,316.80	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
10. Collected:			>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	2,905,470.40
A. Taxes	83116-00	2,443,294.59	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	20000000000000000000000000000000000000
B. Tax Title Liens	83117-00	472,704.04	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	000000000000000000000000000000000000000
11. Interest and Costs - 2013 Ta	ıx Sale	83118-00	6,420.30	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
12. 2013 Taxes Transferred to	iens	83119-00	496,284.01	××××××××××××××××××××××××××××××××××××××
13. 2013 Taxes		83123-00	3,057,767.51	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
14. Balance December 31, 2013	<u> </u>		××××××××××××××××××××××××××××××××××××××	5,008,318.22
A. Taxes	83121-00	3,288,733.73	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	00000000000000000000000000000000000000
B. Tax Title Liens	83122-00	1,719,584.49	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	00000000000000000000000000000000000000
15. Totals			7,913,788.62	7,913,788.62
16 Percentage of Cash Collection	one to Adiusted A			

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 66.74%

\$ 3,342,551.58 and represents the 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

SCHEDULE OF FORECLOSED PROPERTY (PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance December 31, 2012	84101-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2013			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
8. Sales			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
10. Contract		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
11. Mortgage		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
12. Loss on Sales		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
14. Balance Decembr 31, 2013	84114-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	856,500.00
		856,500.00	856,500.00
CONTRACT CALLS			
CONTRACT SALES			N/A
AE Delance Describer 04 0040		Debit	Credit
15. Balance December 31, 2012	84115-00		<u>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</u>
16. 2013 Sales from Foreclosed Property	84116-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
17. Collected *		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
18.		XXXXXXXXXXXXXXXXX	
19. Balance December 31, 2013	84119-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
MORTGAGE SALES			N/A
		Debit	Credit
20. Balance December 31, 2012	84120-00		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
21. 2013 Sales from Foreclosed Property	84121-00		>>>>>>>>
22. Collected *	84122-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
24. Balance December 31, 2013	84124-00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Analysis of Sale of Property: \$	···		
Realized in 2013 Budget	_		
To Results of Operation (Sheet 19)	_		
Sheet 6	77		

DEFERRED CHARGES - MANDATORY CHARGES ONLY -

CURRENT, TRUST AND GENERAL CAPITAL FUNDS

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

	Caused By	Amount December 31, 201 Per Audit Report	12 Amount in 2013 Budget	Amount Resulting from 2013	Balance as at <u>December 31, 2013</u>
1.	Emergency Authorization - Municipal *	_\$	\$	\$	_\$
2.	Emergency Authorizations - Schools	_\$	\$	\$_	\$
3.	Expenditure without	\$	\$	\$\$	\$
4.	Appropriation	\$	\$	_\$	_\$
5.	Overexpenditure of Appropriations	\$543,026.02	\$ 543,026.02	\$ 16,585.50	\$16,585.50
6.		_\$	\$	_\$	\$
7.		_\$.\$	_\$	\$
8.			\$		_\$
9.		_\$	\$		\$
10.	Total	\$	\$	\$16,585.50	\$ 16,585.50
	EMERGENCY AUTH				
1.		ORIZATIONS UND			
1.	FUNDED OR RI		R N.J.S. 40A:2-3		-51 N/A <u>Amount</u>
•	FUNDED OR RI	EFUNDED UNDEF	Purpose	OR N.J.S. 40A:2	-51
2.	FUNDED OR RI	EFUNDED UNDEF	Purpose	OR N.J.S. 40A:2	* N/A Amount
2.	PUNDED OR RI	EFUNDED UNDER	Purpose	OR N.J.S. 40A:2	-51
2. 3. 4.	Date	EFUNDED UNDER	Purpose	OR N.J.S. 40A:2	-51
2. 3. 4.	JUDGEMENTS EN	EFUNDED UNDER	Purpose	OR N.J.S. 40A:2	N/A Amount \$ \$ \$ \$ \$ \$ Appropriated for
2. 3. 4.	Date	EFUNDED UNDER	Purpose	AND NOT SATIS	-51
2. 3. 4. 5.	JUDGEMENTS EN	TERED AGAINST	Purpose MUNICIPALITY Date Entered	AND NOT SATIS	SFIED Appropriated for in Budget of
2. 3. 4. 5.	JUDGEMENTS EN	ITERED AGAINST	Purpose MUNICIPALITY Date Entered	AND NOT SATIS Amount \$	SFIED Appropriated for in Budget of Year 2014
2. 3. 4. 5.	JUDGEMENTS EN	ITERED AGAINST	Purpose MUNICIPALITY Date Entered	AND NOT SATIS Amount \$ \$ \$ \$	SFIED Appropriated for in Budget of Year 2014

FUND

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

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

			Not Less Than		2013	13	
		Amount	1/5 of Amount	Balance			Balance
Date	Purpose	Authorized	Authorized *	December 31, 2012	Budget	Added	December 31, 2013
	Accrued Vacation & Sick Time	2,027,163.95	405,432.79	1,621,731.16	405,432.79		1,216,298.37
	Revaluation	519,100.00	103,820.00			519,100.00	519,100.00
			9		3		
	Totals	2,546,263.95	509,252.79	1,621,731.16	405,432.79	519,100.00	1,735,398.37
				80025-00	80026-00		

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

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

Chief Financial Officer

FUND:

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY -

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	DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD.
r	PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES.

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

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

Cylef Financial Officer

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

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

(MUNICIPAL) GENERAL REFUNDING BONDS

(MIOITIO	II AL) OLIVLI	VAL KEFUNDIN	G BOMDS	
		Debit	Credit	2014 Debt Service
Outstanding December 31, 2012	80033-01	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	8,926,028.00	
issued	80033-02	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Paid	80033-03	2,085,948.00	>>>>>>>>>	
				73
Outstanding December 31, 2013	80033-04	6,840,080.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
		8,926,028.00	8,926,028.00	
2014 Bond Maturities - General Capita	al Bonds		80033-05	\$ 2,159,095.00
2014 Interest on Bonds *		80033-06	\$ 268,559.20	
	DEMOLITIC	ON BOND LOAN		
Outstanding December 31, 2012	80033-07	xxxxxxxxxxxxx	26,725.03	
Issued	80033-08	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Paid	80033-09	26,725.03	>>>>>>>>	:
Outstanding December 31, 2013	80033-10		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
		26,725.03	26,725.03	
2014 Bond Maturities - DEMOLITION	Bonds		80033-11	\$
2014 Interest on Bonds *		80033-12	\$	
Total "Interest on Bonds - Debt Service	e" (* Items)		80033-13	\$
H. III				

LIST OF BONDS ISSUED DURING 2013

N/A

		2011110 2010		
Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
	NONE			
				·
				·
				_
	otal		,	

80033-14 80033-15

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

(MUNICIPAL) GREEN ACRES LOANS

		Debit	Credit	2014 Debt Service
Outstanding December 31, 2012	80033-01	>00000000000000000000000000000000000000	289,914.58	
Issued	80033-02	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	690,000.00	
Paid	80033-03)0000000000000000000000000000000000000	
Cancelled				
Outstanding December 31, 2013	80033-04	954,142.33	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
		979,914.68	979,914.58	
2014 Loan Maturities			80033-05	\$ 58,509.32
2014 Interest on Loans				\$ 1,519.56
Total 2014 Debt Service for Green	Acres Loan		80033-13	
GR	REEN ACRES - SO	CHOOL		
Outstanding December 31, 2012	80033-07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	60,659.16	
Issued	80033-08	xxxxxxxxxxxxxxxx		
Paid	80033-09	30,027.80	200000000000000000000000000000000000000	
Outstanding December 31, 2013	80033-10	30,631.36	xxxxxxxxxxxxxxxxxx	
		60,659.16	60,659.16	
2014 Loan Maturities	·····		80033-11	\$ 30,631.36
2014 Interest on Loans			80033-12	\$ 460.23
Total Debt Service for Green Acre	s - School		80033-13	\$ 31,091.59
	LIST OF LOANS	ISSUED DURIN		
Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Multi-Park Improvement		600,000.00	7/31/2013	
Ropes Playground	2,903.23	90,000.00	6/27/2013	
19	,			·
Total	2,903.23	690,000.00		

80033-14

80033-15

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

NJ ENVIRONMENTAL INFRASTRUCTURE LOAN

NO ENV	IKONIMENTAL	. INFRASTRUC	TURE LUAN	
		Debit	Credit	2014 Debt Service
Outstanding December 31, 2012	80034-01	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	615,784.60	
Paid	80034-02	83,566.23	xxxxxxxxxxxxx	
Outstanding December 31, 2013	80034-03	532,218.37	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
		615,784.60	615,784.60	
2014 Bond Maturities		80034-04		
2014 Interest on Bonds *		80034-05		
	TYPE I SCHO	OL SERIAL BO	ND	
Outstanding December 31, 2012	80034-06	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,163,972.00	
Issued	80034-07	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Paid	80034-08	604,052.00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Outstanding December 24, 2040	00004.00	4 550 000 00		
Outstanding December 31, 2013	80034-09	1,559,920.00 2,163,972.00	2.462.072.00	
2014 Interest on Bonds *	1	80034-10	2,163,972.00	
2014 Bond Maturities - Serial Bonds		00004-10	\$ 62,393.30 80034-11	\$ 630,905.00
Total "Interest on Bonds - Type I Sci		e" (* Items)	80034-12	4
		SUED DURING		<u> Ψ</u>
	2014 Maturity	Amount Issued	Date of	Interest
Purpose	-01	-02	Issue	Rate
N/A				
	<u> </u>			
Total 80035-				<u> </u>
2044 INTEDER		NT CUDDEN	T FUND DEBT ON	v
20 14 INTERES	I IVEROIVER	INI - CURREN	Outstanding December 31, 2013	2014 Interest
1. Emergency Notes		80036-	\$	\$
2. Special Emergency Notes	0.82%	80037-	\$ 1,216,300.00	\$ 9,974.00
3. Tax Anticipation Notes	0.375%	80038-	\$1,820,000.00	\$ 6,825.00
4. Interest on Unpaid State and Co	unty Taxes	80039-	\$. \$
5			\$	\$
6			\$	\$

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NOTES)
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FOR NOTE
T SERVICE
DEB

		Original	Original	Amount of Note	Date	Rafe	2014 Budge	2014 Budget Requirement	Interest
···-		Amount	Date of	Outstanding	oť	oť	0		Computed to
	Title or Purpose of Issue	lssued	Issue *	December 31, 2013	Maturity	Interest	For Principal	For Interest **	(Insert Date)
4.	1. Renovation of 593 Lincoln Avenue	500,000.00	12/21/2012	500,000.00	12/18/2014	1.03%		5,150.00	12/18/2014
2	2. Redevelopment within the Ciy of Orange	100,000.00	12/21/2012	100,000.00	12/18/2014	1.03%		1,030.00	12/18/2014
e, Ac	Acqusiion of Property	355,000.00	12/21/2012	355,000.00	12/18/2014	1.03%		3,656.50	12/18/2014
4.	4. Multi-Parks	90,000.00	12/21/2012	90,000.00	12/18/2014	1.03%		927.00	12/18/2014
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5.									
<u>&</u>									-
14									
	Total	1,045,000.00		1,045,000.00				10,763.50	
Aemo: D	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.	notes must be retired	at the rate of 20% of	the original amount issu	ued annually.		80051-01	80051-02	

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

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

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

All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014"or written intent of permanent financing submitted with statement.

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

	Interest	Computed to (Insert Date)				· .							
		*										1	
	2014 Budget Requirement	For Principal						. ,					
	Rate	of Interest											
MENT NOTES		of Maturity											
DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES	Amount of Note	Outstanding December 31 2013							,				
E SCHEDULE		Date of Issue *								,			
DEBT SERVIC	Original	Amount Issued											
		Title or Purpose of Issue			ΝΑ								Total

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Assessment Notes with an original date of issue of 2010 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

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

12.

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SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

		Amount of		
		Lease Obligation	2014 Budget Requirement	Requirement
		Outstanding		
	Purpose	December 31, 2013	For Principal	For Interest/Fees
<u>+</u>				
\ \				
છ				
. 4	N/A			
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ெ				
6.				
Ę				
5.				
13.				
4.		CI AC	S).).
	Total			
l)			80051-01	80051-02

(Do not crowd - add additional sheets)

CITY OF ORANGE TOWNSHIP GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS YEAR ENDED DECEMBER 31, 2012

Baiance Documentar 24, 2013	201, 2013	Unfunded	69				959,810.05		100		4,259.33		9,824.89				1,220,919.65	888,587,31	596.57	\$ 3,083,997.80	O
Balance		Funded	\$ 345.00		158,058.71				229,381.40					576.46	3,947.24					\$ 392,308.81	O
52		Adjustments					(36,291.67)		36,291.67											1	
	Paid of	Charged	₩		33,822.81		433,177.30		34,641.08						12,595.76		36,750.00	2,111.71		\$ 553,098.66	3
Balance	December 31, 2012	Unfunded	49				1,429,279,02				4,259.33		9,824.89				1,257,869.65	890,699.02	596.57	\$ 3,592,328.48	Ö
Ba	песещо	Funded	\$ 345.00	•	191,881.52				227,730.81	ļ				576.46	16,543.00					\$ 437,076.79	ပ
		Amount	\$ 300,000.00		5,500,000.00		4,915,000.00		669,950.00	250,000.00	500,000.00		300,000.00	251,813,49	190,503.14		1,425,000.00	1,600,000.00	180,000,00		Ref.
	Ordinance	Number	39-87		26-97		10-98		200	24-00	8-02		13-02	16-03	11-04		5-03	28-05	41-05		
13		Date	9-01-87		9-04-97		8-02-98		2-01-00	12-04-00	6-18-02		9-03-02	7-01-03	5-04-04		4-05-05	10-04-05	4-05-05		
		Improvement Description	Renovations of City Hall	Construction of Police Headquarters	and Municipal Headquarters	Improvements to Water, Waste Water	and Storm Water Systems	Removal and Replacement of Under-	ground Petroleum Storage Tanks	Acquisition of Trucks - Public Works	Renovation of 593 Lincoln Avenue	Demolition of Unsafe Buildings and	Structures	General Facilities Improvements	General Facilifies Improvements	Redevelopment Within the City of Orange	Orange Township	Acquisition of Property	Multi-Park Projects		

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance December 31, 2012	80031-01	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	60,779.61
Received from SFY 2013 Budget Appropriation *	80031-02	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	400,000.00
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (Financed in whole by the Capital Improvement Fund)	80031-03	200000000000000000000000000000000000000	
List by Improvements - Direct Charges Made for Preliminar	y Costs:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
			>>>>>>>>>
			<u>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>></u>
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			xxxxxxxxxxxxxxxx
<u> </u>			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			xxxxxxxxxxxxxxx
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			xxxxxxxxxxxxxxx
			xxxxxxxxxxxxxxx
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80031-05	460,779.61	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
9		460,779.61	460,779.61

^{*} 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

			N/A
		Debit	Credit
nce December 31, 2013	80030-01	>>>>>>>>>>	
eived from SFY 2013 Budget Appropriation *	80030-02	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
eived from SFY 2013 Emerency Appropriation *	80030-03	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
		NA	
ropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
nce December 31, 2013	80030-05		xxxxxxxxxxxx

^{*} The full amount of the SFY 2013 appropriation should be transferred to this account unless the balance 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 f SFY 2013 or Prio Years
21	NONE IN 2013			
		·		
±				
80032-00				

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 December 31, 2012	80029-01	xxxxxxxxxxxxxxxxx	13,146.47
Premium on Sale of Notes	<u> </u>	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
Funded Improvement Authorizations Canceled		200000000000000000000000000000000000000	
Grant Funds Received on Funded Improvements			
	· · · · · · · · · · · · · · · · · · ·		
Appropriated to Finance Improvement Authorizations	80029-02		>0000000000000000000000000000000000000
Appropriated to 2013 Budget Revenue	80029-03	. `	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	80029-04	13,146.47	200000000000000000000000000000000000000
		13,146.47	13,146.47

BONDS ISSUED WITH A COVENANT OR COVENANTS

				N/A
1.	Amount of Serial Bonds Issued Under Provisions of Chapter 1944, Chapter 268, P.L. 1944, Chapter 428, P. Chapter 77, Article VI-A, P.L. 1945, with Covenant of Outstanding December 31, 2013	L. 1943 or	\$	11
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 SFY 2014	\$	···	
4.	Amount of Interest on Bonds with a Covenant - SFY 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 2013 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!!

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

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

\$_51,856,903.03

\$ 56,048,463.26

A.

1. Total Tax Levy for the Year 2013 was

2. Amount of Item 1 Collected in 2013 (*)

	3. Seventy (70) percent of Ite	em 1			\$_3	9,233,924.28
	(*) Including prepayments an	d overpayments app	lied			
В.						
	1. Did any maturities of bond	led obligations or not	es fall due	during the yea	ır 2013	?
	Answer YES or NO: \(\)	<u>/ES</u>				
	2. Have payments been mad	de for all bonded obliq	gations or	notes due on o	r before	e
	December 31, 2013?					
	Answer YES or NO: \(\)	/ES If answer is "NO	" give deta	ails.		
	NOTE: If answer t	o Item B1 is YES, th	en Item E	2 must be ans	wered	•
C.	Does the appropriation require bonded obligations or notes e budget for the year just ended	xceed 25% of the tot	al of appro	priations for op	quidatio perating	on of all purposes in th
D.						
	1. Cash Deficit SFY 2012				\$	
	2. 4% of SFY 2012 Tax Levy	/ for all purposes:				
	Levy	\$	_	=	\$	
	3. Cash Deficit SFY 2013				\$	
	4. 4% of SFY 2013 Tax Lev	y for all purposes:				
	Levy	\$	<u>-</u>		\$	
Е.	Unpaid	2012		2013		Total
	1. State Taxes	\$	\$		\$	
	2. County Taxes	\$	_ \$	13,618.45	\$	13,618.45
	3. Amount due Special Distri	icts				
		\$	_ \$		\$	
	4. Amounts due School Distr	ricts				
	for Local School Tax	\$	_ \$		\$	14
		Sheet 3	9			

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit
OPERATING FUND		
Cash	1,516,113.39	
Petty cash	150.00	
	1,516,263.39	
Consumer Accounts Receivable	2,014,234.81	
Water Liens Receivable	14,225.18	
	2,028,459.99	
Due from Current Fund		
Deferred Charge - Deficit in Operations	23,998.80	
Deterred Charge - Deficit in Operations		
Encumbrances Payable		
Appropriation Reserves		225,108.22
Due from United Water		73,289.06
Due to General Trust		
Due to Water Capital		1,000,000.00
Accrued Interest on Bonds		162,135.29
Water and Sewer Overpayments		57,008.26
"C"		1,517,540.83
Reserve for Receivables		2,028,459.99
Fund Balance		22,721.36
		42,721.50
	-	
¥.	j.	
(Do not crowd - add addi	3,568,722.18	3,568,722.18

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

POST CLOSING TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2013

Operating and Capital Sections (Separately Stated)

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

Title of Account	Debit	Credit
CAPITAL FUND		
Cash	3,028,472.93	
Due from Water Operating Fund	1,000,000.00	
Loans Receivable	129,947.81	
Fixed Capital	8,633,725.74	
Fixed Capital Authorized and not Completed	39,288,583.60	
Serial Bonds Payable		22,655,000.00
N.J.Enviromental Trust Fund		6,193,580.39
Improvement Authorizations		0,190,000.39
Funded		4,783,449.81
Unfunded		10.30
Interfund Payable		838,732.07
Reserve for Amoritzation		11,103,447.95
Deferred Reserve for Amoritzation		6,470,000.00
Fund Balance		36,509.56
On not crowd - add ad	52,080,730.08	52,080,730.08

POST CLOSING TRIAL BALANCE UTILITY ASSESSMENT TRUST FUNDS

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

Title of Account	Debit	Credit
NA .		
		<u> </u>
<u> </u>		
	,	
U U		

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

8				 		 											
	45	113	X				X						X				
	Balance	Dec. 31, 2013	XXXXXX				XXXXXXX		-				XXXXXXX	:			
	suts		XX				×						×		<u> </u>		
	Disbursements		XXXXXX				XXXXXXX						XXXXXXX				-
			XX				X			·			X				
	-		XXXXXX	- -			XXXXXX						XXXXXX				
			X	 _			XX						X				
			XXXXXX				XXXXXX						XXXXXX				
			×				XX						X				
	RECEIPTS		XXXXXX				XXXXXX				•		XXXXXX				(0) 03
	R	50	X				XX						X				į
		Operating Budget	XXXXXX				XXXXXX		,				XXXXXX				
		ध	X				XX						X	, , <u>, , , , , , , , , , , , , , , , , </u>			
		Assessments and Liens	XXXXXXX				XXXXXX						XXXXXX				
		12	X				X						X				
Δndit	Balance	Dec. 31, 2012	XXXXXXX				XXXXXX						XXXXXX				
	Title of Liability to which Cash	and Investments are Pledged	Assessment Serial Bond Issues:		NA		Assessment Bond Anticipation Note Issues:				Other Liabilities	Trust Surplus	Less Assets "Unfinanced"				

Sheet 43 (2)

SCHEDULE OF WATER UTILITY BUDGET - 2013

BUDGET REVENUES

Source	<u> </u>	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated Operating Surplus Anticipated with Consent	91301-			
of Director of Local Govt. Services	91302-			
Rents	91303-	7,810,787.00	7,617,427.19	(193,359.81)
Misc. Revenues	91304-	45,880.00	11,414.92	(34,465.08)
Unexpended Balance of Appropriation Reserve	91305-			
Added by N.J.S. 40A:4-87: (List)		XXXXXX	xxxxxx	XXXXXX
Subtotal		7,856,667.00	7,628,842.11	(227,824.89)
Deficit (General Budget) **	91306-			
**Account in "Deceived in Coal-III calons & IID 6" (Co	91307-	7,856,667.00	7,628,842.11	(227,824.89)

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations		XXXXXX
Adopted Budget		7,856,667.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		7,856,667.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		7,856,667.00
Deduct Expenditures:		
Paid or Charged	7,616,542.11	·
Reserved	225,108.22	
Surplus (General Budget) **		
Total Expenditures		7,841,650.33
Unexpended Balance Canceled (See Footnote)	· ·	15,016.67

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2013 OPERATION

WATER UTILITY

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

Section 2 should be filled out in every case.

SECTION 1:

	<u></u>	
Revenue Realized:	xxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled *		
0 31		1
Total Revenue Realized		
Expenditures:	xxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxx	
Paid or Charged		
Reserved	`	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		-
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2012 Operation" Remainder=("Excess in Operations" - Sheet 46)		
		1
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2012 Operation" Remainder=("Operating Deficit - to Trial Balance" - Sheet 46)		
OT CETAL A		

SECTION 2:

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

2012 Appropriation Reserves Canceled in 2013	13,534.63		
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
*Excess (Revenue Realized)		13,534.63	

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

RESULTS OF 2013 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxx	
Unexpended Balances of Appropriations	XXXXXX	15,016.67
Miscellaneous Revenue Not Anticipated	xxxxxx	57,860.06
Unexpended Balances of 2012 Appropriation Reserves *	xxxxxx	13,534.63
Other Accounts Receivable		148,557
Deficit in Anticipated Revenue	227,824.89	XXXXXX
		xxxxxx
Operating Deficit - to Trial Balance	xxxxxx	
Excess in Operations - to Operating Surplus	7,143.09	
*See restriction in amount on Sheet 45, SECTION 2	234,967.98	234,967.98

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2013	XXXXXX	15,578.27
Excess in Results of 2012 Operations Amount Appropriated in 2013 Budget - Cash Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services	XXXXXX	7,143.09 XXXXXX
Balance December 31, 2013	22,721.36	XXXXXX 22,721.36

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

Cash	1,516,263.39
Interfund Accounts Receivable	23,998.80
Subtotal	1,540,262.19
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,517,540.83
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	22,721.36
Other Assets Pledged to Operating Surplus*	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.	22,721.36

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance, January 1, 2013		\$ _	2,040,119.44
Increased by:			
Water Rents Levied		\$	7,722,564.08
Decreased by:		lia-ma	
Collections	\$ 7,617,427.19		
Overpayments applied		-	
	\$	-	
Transfer to Water Liens	\$ 131,021.52	_	
Other	\$	_	
		\$_	7,748,448.71
Balance December 31, 2013		\$_	2,014,234.81
SCHEDULE OF WATER UTH Balance, January 1, 2013	ITY LIENS	\$ _	31,760.28
Increased by:			
Transfers from Accounts Receivable	\$ 131,021.52	_	
Penalties and Costs	\$	_	
Other	\$	_	
9.		\$_	131,021.52
Decreased by:			
Collections	\$ 148,556.62	_	
Other	\$	_	
		\$_	148,556.62
Balance December 31, 2013		\$	14.225.18

DEFERRED CHARGES - MANDATORY CHARGES ONLY WATER UTILITY FUND

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

	Caused by	Dec. 31, 2012 per Audit Report		Amount in 2013 <u>Budget</u>		Amount Resulting from 2013		Balance as at Dec. 31, 2013
1.	Emergency Authorization - *	\$	_ \$_		_ \$_		_ \$	
2.	Deficit in Operations 2013	\$	_ \$ _		\$_		_\$	3 4 5
3.	Overexpenditure of Appro.	\$73,818.00	\$_	73,818.00	\$ _		_\$	
4.		\$	\$_		\$_		\$	
5.		\$	_ \$_		\$_	· · · · · · · · · · · · · · · · · · ·	\$	
6.		\$	\$_		\$_		\$	
7.	<u>I</u>	\$	\$_		\$_		\$	
8.		\$	\$_	-	\$_		- \$	
9.		\$	\$_		\$_		- \$	
10.		\$	\$		\$		 \$	
	FUNDED OR REF		Purp			AC 1 (101.131 40	Z3.4	Amount
1.							\$	
2.							\$_	
3.	·	N/A					\$_	
4.		<u> </u>					. \$_	
5.							\$_	
	JUDGEMENTS ENTER In favor of On Ac	CED AGAINST			ΓY.			appropriated for in Budget of
1				Date Entered	_	Amount		<u>Year 2013</u>
3.								<u> </u>

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

				
	Debit	Credit	2012 Deb Service	rt
Outstanding January 1, 2013	xxxxxx			
Issued	xxxxxx			
Paid		XXXXXX		
Outstanding December 31, 2013		xxxxxx		
2014 Daniel Materiality A				
2014 Bond Maturities - Assessment Bonds 2014 Interest on Bonds *		\$		
	\$	<u> </u>		
	TILITY CAPITAL			
Outstanding January 1, 2013	XXXXXX	23,635,000.00		
<u>Issued</u> Paid	XXXXXX			
raid	980,000.00	XXXXXX		
Outstanding December 21, 2012	22 655 000 00			
Outstanding December 31, 2013	22,655,000.00	XXXXXXX		
2014 Bond Maturities - Capital Bonds	23,635,000.00	23,635,000.00	1,040,000.00	
2014 Interest on Bonds *	\$	957,208.75		
INTEREST ON BO	ONDS - WATER U	FILITY BUDGET		
2014 Interest on Bonds (*Items)	\$	957,208.75		
Less: Interest Accrued to 12/31/2013 (Trial Ba	ulance) \$	88,317.29		
Subtotal	\$	868,891.46		
Add: Interest to be Accrued as of 12/31/2014	\$	84,547.29		
Required Appropriation 2014		\$	953,438.75	
LIST OF BO	ONDS ISSUED DU	RING 2013		
Purpose	2013 Maturity	Amount Issued	Date of	Interest
			Issue	Rate
NONE			·	
	·			
				<u> </u>

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR LOANS WATER UTILITY NJEIT FUND LOAN

Debit Credit 2014 Debt Service Outstanding January 1, 2013 XXXXXX 6,532,191.38 Issued · XXXXXX Paid 338,610.99 XXXXXX Outstanding December 31, 2013 6,193,580.39 XXXXXX 6,532,191.38 6,532,191.38 2014 Loan Maturities \$ \$ 342,258.80 2014 Interest on Loans * 169,912.50 WATER UTILITY LOAN Outstanding January 1, 2013 XXXXXX Issued XXXXXX Paid XXXXXX Outstanding December 31, 2013 XXXXXX 2014 Loan Maturities 2014 Interest on Loans * INTEREST ON LOANS - WATER UTILITY BUDGET 2014 Interest on Loans (*Items) 169,912.50 Less: Interest Accrued to 12/31/2013 (Trial Balance) \$ 73,818.00 Subtotal \$ 96,094.50 Add: Interest to be Accrued as of 12/31/2014 \$ 70,693.00 Required Appropriation 2014 166,787.50 LIST OF LOANS ISSUED DURING 2013 Purpose 2013 Maturity Amount Issued Date of Interest Issue Rate NONE

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

			Τ	т—						-	
a											
Ħ	st										
2014 Budget Requirement	For Interest										
Budg	aj.			<u> </u>							
2014	For Principal										
Rate	Interest										
Date of	Maturity										
	<u>ы п</u>										
Amount of Note	Outstanding Dec. 31, 2013										
Original Date of	Issue*				,						
Original Amount	Issued										
Title or Purpose of Issue						NONE					
	30	ı-i	. 2	હ્યું	4.	35	9	7.	∞	6	9

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

Sheet 50

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

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

All notes with an original date of issue of 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2014 or written intent of permanent financing submitted.

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

	INTEREST ON NOTES - WATER UTILITY BUDGET	
	2014 Interest on Notes	69
	Less: Interest Accrued to 12/31/2013 (Trial Balance)	8
	Subtotal	89
Ħ	it Add: Interest to be Accrued as of 12/31/2014	64
	Required Appropriation - 2014	\$

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount	Original Date of	Amount	Date of	Rate	2014 Budg	2014 Budget Requirement	Interest Computed to
	Issued	Issue*	Outstanding Dec. 31, 2013	Maturity	Interest	For Principal	For Interest	(Insert Date)
1.								
2.								
3,								
4. NONE								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
ant: If there is more than one	utility in the municipality	', identify each note.						

Sheet 51

Utility Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2014 Dedicated Utility Assessment Budget or written intent of Memo *See Sheet 33 for clarification of "Original Date of Issue". permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation	2014 Budget	2014 Budget Requirement
	Outstanding Dec. 31, 2013	For Principal	For Interest/Fees
1,			
2.			
3. NONE			
5.			
9			
œ			
9.			
10.			
11.			
12.			
13.			
14.	-		
Total			

Sheet 51a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance -January 1, 2013	uary 1, 2013	2013	- Andrews	Expended	Authorizations	Balance - Dece	Balance - December 31, 2013
not merely designate by a code number.	Funded	Unfunded	Authorizations	Adjustments		Canceled	Funded	Unfunded
Reacquisition of Water & Sewer Franchises								
and Improvements to Water & Sewer System	3,150,923.34	·		1,644,026.47	11,500.00		4,783,449.81	
Construction of and Improvements to the City's								
Mountain Wells, The Chestnut Street Treatment								
Facilities and High Pump Station		1,676,692.70		(1,644,026.47)	32,655.93			10.30
C.				,				
								-
Total 70000- 3,150,923.34 1,676,692.70	3,150,923.34	1,676,692.70			44,155.93	· ·	4,783,449.81	10.30
Place an * before each item of "Improvement	t" which represents a fun	ding or refunding of an	emergency authoriza	tion.				

Sheet 52

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2013 AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

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

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

<u> </u>	Debit	Credit
Balance January 1, 2013	xxxxxx	36,509.56
Premium on Sale of Bonds	xxxxxx	
Funded Improvement Authorizations Canceled	xxxxxx	
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to 2012 Budget Revenue		xxxxxx
Balance December 31, 2013	36,509.56	XXXXXX
	36,509.56	36,509.56

ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2013 (UNAUDITED)

	PO	PULATION L	AST CENSUS	32,868	
	NET V	ALUATION TA	AXABLE 2013	1,509,210,806	
			MUNICODE	0717	
	FIVE DOLL	ARS PER DA	Y PENALTY I	F NOT FILED BY:	
	MU	NICIPALITIES	S - FEBRUAR	Y 10, 2014	
ANNOTATED 4	0A:5-12, AS AME	NDED, COMB	INED WITH INF	D UNDER NEW JERS FORMATION REQUIR DIVISION OF LOCAL	FD PRIOR TO
c	ity	of Orange	Township	, County of	Essex
	SEE	BACK COVER FO	OR INDEX AND INS SE THESE SPACE	TRUCTIONS.	
	Date		Examin	ed By:	
1 Preliminary Check					
2 Examined					
hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.					
Signature Trans M. Mr. Enemy					
Title Registered Municipal Accountant					
(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 certify to		of the City of C	ascari	, am the Ch	ief Financial Officer,
Further, I do certify that I, License # N-0857 , of the City of Orange Township, County of Essex 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, 2033.					
	Signatu	ire	Masco	<u> </u>	
	T	itle CMFO	<i>I</i>		
	Addre	ess 29 North Day S	treet, Orange, NJ		
	Phone Numb	per <u>973-266-4106</u>			
Phone Number <u>973-266-4106</u> Fax Number <u>973-674-0621</u>					

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 so the accompanying Annual Financial Statement from the made available to me by the as of December 31, 2013 and have applied certain promulgated by the Division of Local Government Service Officer in connection with the filing of the Annual Financial ended as required by N.J.S. 40A:5-12, as amended.	books of account and records Prange Township agreed-upon procedures thereon as es. solely to assist the Chief Financial
Because the agreed-upon procedures do not constitute accordance with generally accepted auditing standards, the post-closing trial balances, related statements and a agreed-upon procedures, (except for circumstances as a (no matters) [eliminate-one] came to my attention that ca Financial Statement for the year ended 12/31/2013 requirements of the State of New Jersey, Department of Government Services. Had I performed additional proceding of the financial statements in accordance with generally matters might have come to my attention that would have body and the Division. This Annual Financial Statement items prescribed by the Division and does not extend to municipality/county, taken as a whole.	I do not express an opinion on any of nalyses. In connection with the set forth below, no matters) or aused me to believe that the Annual is not in substantial compliance with the Community Affairs, Division of Local edures or had I made an examination accepted auditing standards, other to been reported to the governing a relates only to the accounts and
Listing of agreed-upon procedures not performed and/or which the Director should be informed:	matters coming to my attention of
	Frans m.) zu Even
	(Registered Municipal Accountant)
	McEnerney, Brady & Company (Firm Name)
	293 Eisenhower Parkway
	(Address)
	Livingston, New Jersey 07039 (Address)
	(973) 535-2880
Certified by me	(Phone Number)
this 4th day of april	2014

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: TAUL HAY LUIS

Signature:

Date: 4/7/2014