

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

N.V.T. County Purposes 90,780,233,689

POPULATION LAST CENSUS 492,276

NET VALUATION TAXABLE 2013 79,087,730,325

MUNICODE _____

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

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

_____ of _____, County of MORRIS

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

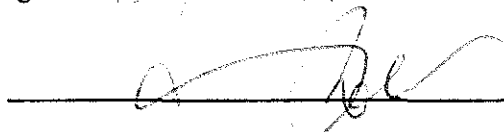
Signature 
Title Director of Finance & County Treasurer

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I GLENN ROE, am the Chief Financial Officer, License # 0014, of the _____ of _____, County of MORRIS and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature 
Title Director of Finance & County Treasurer
Address Administration & Records Building, 4th Floor, CN 900, Morristown, NJ 07963-0900
Phone Number (973) 285-6085

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

Certified by me

This _____ day of _____, 2014

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

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

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

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-6002462

Fed I.D. #

Municipality

Morris

County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: 12/31/2013

(1)
Federal programs
Expended
(administered by
the state)

(2)
State
Programs
Expended

(3)
Other Federal
Programs
Expended

TOTAL	\$	19,738,319	\$	8,900,616	\$	3,100,372
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Type of Audit required by OMB A-133 and OMB 98-07:

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

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

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

Signature of Chief Financial Officer

Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____
Title Director of Finance & County Treasurer

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

NOTE:

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

=====

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

NOT APPLICABLE

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

SIGNATURE OF ASSESSOR

MUNICIPALITY

COUNTY

POST CLOSING

AS OF DECEMBER 31, 2013

[illegible]

Sheet 3

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

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

AS AT DECEMBER 31, 2013

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

[illegible]

(Do not crowd - add additional sheets)

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

(Do not crowd - add additional sheets)

Sheet 4
NOT APPLICABLE

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2013

[illegible]

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2013

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2013

[illegible]

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2013

Title of Account	Debit	Credit
Dedicated Trust Funds		
Cash - Dedicated Trust	21,625,116.96	
Cash - Dedicated Trust Open Space	80,077,820.65	
Investments - Dedicated Trust Open Space	10,000,000.00	
Subtotal Cash	111,702,937.61	
Added & Omitted Open Space Taxes - Receivable	37,739.40	
Motor Vehicle Fine Fund		8,052,637.28
Weights & Measures Fine Fund		6,136,583.18
Reserve for:		
Special Deposits		2,391.11
Construction Board of Appeals		1,565.18
Heritage Commission		150.02
Tax Appeal Fees		1,150,049.73
Crime Victim Witness Advocacy		46.92
Accumulated Absences		3,036,852.91
Snow Removal Trust		1,935,000.00
\$2.00 Fund County Clerk		481,856.72
Attorney ID Card Program		14,801.05
\$2.00 Fund Surrogate		17,454.70
\$2.00 Fund County Sheriff		140,837.47
Environ Quality & Enforcement		509,210.94
Farmland Application Fees Account		14,000.00
Clean Water Enforcement		127,569.12
Morris View Patient Activites Fund		4,110.63
Open Space Tax		90,077,820.65
Added & Omitted Open Space Taxes		37,739.40
	111,740,677.01	111,740,677.01

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2013

[illegible]

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1998, C. 256

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

Municipal Public Defender Trust Cash Balance December 31, 2013: (3) \$ _____

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

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

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

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

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2013</u>
1. Reserve for:				
2. Workers Compensation	\$ 2,775,976.84	\$ 1,857,876.57	\$ 2,081,429.58	\$ 2,552,423.83
3. Reserve for Bequest of Foster Estate	221,623.27	558.25	3,120.00	219,061.52
4. Railroad Surcharge	322,894.88	30,795.27	73,417.29	280,272.86
6. Local Government	6,366,018.12	751,300.76	408,000.00	6,709,318.88
7. Road Openings - Checking & Escrow	2,195,410.50	738,462.41	440,449.80	2,493,423.11
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28.				
29.				
30.				
Totals:	\$ 11,881,923.61	\$ 3,378,993.26	\$ 3,006,416.67	\$ 12,254,500.20

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2012 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2013</u>
1. <u>Reserve for:</u>				
2. <u>Motor Vehicle Fine Fund</u>	<u>\$ 8,871,451.68</u>	<u>\$ 2,951,923.48</u>	<u>\$ 3,770,737.88</u>	<u>\$ 8,052,637.28</u>
3. <u>Weights & Measures Fine Fund</u>	<u>6,353,282.89</u>	<u>1,111,265.00</u>	<u>1,327,964.71</u>	<u>6,136,583.18</u>
4. <u>Special Deposits</u>	<u>2,391.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,391.11</u>
5. <u>Construction Board of Appeals</u>	<u>855.18</u>	<u>1,600.00</u>	<u>890.00</u>	<u>1,565.18</u>
6. <u>Heritage Commission</u>	<u>150.02</u>	<u>0.00</u>	<u>0.00</u>	<u>150.02</u>
7. <u>Tax Appeal Fees</u>	<u>990,886.33</u>	<u>207,074.56</u>	<u>47,911.16</u>	<u>1,150,049.73</u>
8. <u>Crime Victim Witness Advocacy</u>	<u>46.92</u>	<u>0.00</u>	<u>0.00</u>	<u>46.92</u>
9. <u>Personal Attendant Services Program</u>	<u>14,761.98</u>	<u>250.84</u>	<u>15,012.82</u>	<u>0.00</u>
10. <u>Accumulated Absences</u>	<u>3,196,857.88</u>	<u>500,000.00</u>	<u>660,004.97</u>	<u>3,036,852.91</u>
11. <u>Snow Removal Trust</u>	<u>1,935,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,935,000.00</u>
12. <u>\$2.00 Fund County Clerk</u>	<u>505,603.36</u>	<u>211,631.86</u>	<u>235,378.50</u>	<u>481,856.72</u>
13. <u>Attorney ID Card Program</u>	<u>10,803.30</u>	<u>5,310.00</u>	<u>1,312.25</u>	<u>14,801.05</u>
14. <u>\$2.00 Fund Surrogate</u>	<u>14,400.93</u>	<u>7,233.77</u>	<u>4,180.00</u>	<u>17,454.70</u>
15. <u>\$2.00 Fund County Sheriff</u>	<u>111,598.04</u>	<u>30,452.28</u>	<u>1,212.85</u>	<u>140,837.47</u>
16. <u>Environ Quality & Enforcement</u>	<u>448,323.42</u>	<u>216,014.78</u>	<u>155,127.26</u>	<u>509,210.94</u>
17. <u>Farmland Application Fees Account</u>	<u>15,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>14,000.00</u>
18. <u>Clean Water Enforcement</u>	<u>133,415.14</u>	<u>0.00</u>	<u>5,846.02</u>	<u>127,569.12</u>
19. <u>Morris View Patient Activities Fund</u>	<u>524.75</u>	<u>3,585.88</u>	<u>0.00</u>	<u>4,110.63</u>
20. <u>Open Space Tax</u>	<u>94,618,748.76</u>	<u>12,965,225.34</u>	<u>17,506,153.45</u>	<u>90,077,820.65</u>
21. <u>Added & Omitted Open Space Taxes</u>	<u>21,208.37</u>	<u>49,867.84</u>	<u>33,336.81</u>	<u>37,739.40</u>
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	<u>\$ 117,245,310.06</u>	<u>\$ 18,261,435.63</u>	<u>\$ 23,766,068.68</u>	<u>\$ 111,740,677.01</u>

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2012 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2013
1. <u>Reserve for:</u>				
2. <u>State Unemployment Fund</u>	\$ 740,458.61	\$ 993,289.54	\$ 563,090.39	\$ 1,170,657.76
3. <u>Family Leave</u>	2,914.33	63,127.89	62,432.23	3,609.99
4. <u>Federal Withholding</u>	218.12	11,887,851.12	11,887,851.12	218.12
5. <u>Social Security Deductions</u>	6,552.29	14,635,843.16	14,635,843.16	6,552.29
6. <u>Employees Retirement</u>	852,716.97	25,007,024.29	24,975,907.76	883,833.50
7. <u>Employees Insurance</u>	31,308.60	368,736.56	366,989.51	33,055.65
8. <u>Employees Trust Annuity</u>	0.11	0.00	0.00	0.11
9. <u>State Variable Annuity</u>	74.10	949.40	948.00	75.50
10. <u>State Income Tax Withheld - NJ</u>	92.15	2,976,232.39	2,976,232.39	92.15
11. <u>State Income Tax Withheld- PA</u>	2.77	39,716.83	39,716.83	2.77
12. <u>Disability Fund</u>	0.00	148,422.15	134,771.16	13,650.99
13. _____				
14. _____				
15. _____				
16. _____				
17. _____				
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24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 1,634,338.05	\$ 56,121,193.33	\$ 55,643,782.55	\$ 2,111,748.83

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

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

NOT APPLICABLE

AS OF DECEMBER 31, 2013

(Do not crowd - add additional sheets)

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

AS OF DECEMBER 31, 2013

[illegible]

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2013

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	1,344,947.59	96,280,996.40	3,006,772.51	94,619,171.48
Grant Fund	-	234,879.98	-	234,879.98
Trust - Other	(3,470.13)	12,265,288.93	7,318.60	12,254,500.20
Community Development	-	46,927.13	26,449.50	20,477.63
Dedicated Trust	(19,368.46)	111,722,306.07	-	111,702,937.61
Revolving Trust	(1.79)	2,111,750.62	-	2,111,748.83
Capital - General	(550.86)	31,187,981.67	-	31,187,430.81
Capital - Park	(87.40)	967,675.10	-	967,587.70
Total	1,321,468.95	254,817,805.90	3,040,540.61	253,098,734.24

* Include Deposits in Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: Director of Finance & County Treasurer

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Sheet 9a

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

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.

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

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

[illegible]

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2012	Budget Revenue	Received	Transferred from Unappropriated Reserves	Cancelled	Transferred to/(from) General Fund	Returned Overpayment	Balance Dec 31, 2013
Department of Treasury:								
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 382,211	\$ 770,524	\$ 373,445	\$	\$ 123,317	\$ 25,934	\$	\$ 681,907
Department of Community Affairs:								
LIHEAP-CWA Administration		6,464	6,464					
Universal Service Fund-CWA Administration		4,310	4,310					
Department of Labor and Workforce Development:								
Work First New Jersey	2,554,197	1,346,424	1,140,658		87,601		47,086	2,719,448
Workforce Investment Act/ARRA-Workforce Investment Act	4,750,737	3,982,188	3,410,623		157,313			5,164,989
Smart STEPS Program	12,038	4,013			12,038			4,013
ARRA-TANF Emergency Contingency Funds	1,449				1,448	(1)		
Department of Health:								
Bio Terrorism and Public Health Emergency Grant	213,268	365,317	382,676		740			195,169
Department of Human Services:								
Social Service Block Grant - Sandy Relief Funds		146,389						146,389
New Jersey's Supplemental Nutrition Program (NJ SNAP)		38,200	19,120					19,080
REACH Program	198,049	343,638	353,625		237			187,825
Social Service Block Grant - Sandy Homeowner/Renter Assistance Program (SHRAP)		100,000	17,500					82,500
Social Services for the Homeless	28,463	236,114	233,072					31,505
Chapter 51 - Alcoholism and Drug Abuse	394,092	870,621	789,498		59,794			415,421
PASP (ALPN)	33,874	45,166	79,040		35,509	1	35,508	
NACCHO Grant (National Association of County and City Health)		4,000	4,000					
Department of Law and Public Safety:								
NJ Juvenile Justice Commission	477,277	507,924	411,825		105,075	1,805	37,818	507,924
Juvenile Accountability Block Grants	15,415	13,259	15,415					13,259
Multi-Jurisdictional Narcotics Task Force	51,778	55,566	51,778					55,566
County Driving While Intoxicated Grant	856	20,000			856			20,000
Drug Recognition Expert Call Out and Assistance Program	85,515	47,375	78,512		6,125			48,253
County Office of Victim Witness Advocacy	32,451	221,913	223,481					30,883
Sexual Assault Response Team/Nurse Examiner Program	27,520	71,905	88,831		647			9,947
Emergency Operation Center	1,000,000		1,000,000					
Homeland Security Grant	1,322,634	316,788	1,114,284		327			524,811
Urban Areas Security Initiative (UASI)	4,228,718	2,583,499	2,966,834		11,597			3,833,786

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

	Balance Dec 31, 2012	Budget Revenue	Received	Transferred from Unappropriated Reserves	Cancelled	Transferred to General Fund	Returned Over Payment	Balance Dec 31, 2013
Department of Law and Public Safety (Cont'd):								
Body Armor Replacement	\$	\$	\$	\$	\$ 1	\$ 1	\$	\$
Insurance Fraud Reimbursement Program	44,907	250,000	240,112					54,795
Law Enforcement Officers Training and Equipment Fund		4,683	4,683					
Paul Coverdell Program	14,600	1,950	14,585		15			1,950
Project Lifesaver Program/Private Contribution		5,866		5,866				
Megan's Law and Local Law Enforcement		10,888	10,888					
Department of Transportation:								
Safe Communities Construction	120,900	92,000	120,197		1			92,702
MAPS (Senior Citizens and Disabled Residents)	2,109,270	1,650,023	482,992					3,276,301
Elderly and Persons with Disabilities Capital Assistance Program (Section 5310)	50,000		50,000					
Non-Urbanized Area Formula Program (Section 5311)	206,551	253,063						459,614
NYS&W Rail Line Bicycle and Pedestrian Path	1,288,185		138,134					1,150,051
Job Access Reverse Commute Grant (JARC)	22,700	170,519	90,521	10,519				92,179
Subregional Studies Program	196,729		195,451					1,278
Highway Rail Grade Crossing Program (SH46, Roxbury Twp, RE#2010-14)	14,645				14,645			
Middle Valley Road Bridge STP-C00S(210)	2,322,138		1,419,181					902,957
FY2013 County Aid Program - Annual Transportation Program		4,035,200	4,035,200					
FY2011 Mendham Road Bridge 1400-629	1,000,000		750,000					250,000
FY2011 Eagle Rock Avenue Bridge 1400-443	1,000,000		750,000					250,000
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic Signal Improv. Projects	6,577,219	6,943,717	883,365		2,314,232			10,323,339
Department of Justice:								
State Criminal Alien Assistance Program (SCAAP)		282,927	282,927					
Department of Environmental Protection:								
Morris County Waste Water Management Plan	145,000		133,918		11,082			
County Environmental Health Act Grant (CEHA)	65,832	106,760	68,315					104,277
Department of State:								
General Operating Support Grant (HC)	3,127	18,684	9,342					12,469

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF GRANTS RECEIVABLE

Sheet 10c

	Balance Dec 31, 2012	Budget Revenue	Received	Transferred from Unappropriated Reserves	Cancelled	Transferred to General Fund	Returned Over Payment	Balance Dec 31, 2013
Other Programs:								
Emergency Food and Shelter - OOTA	\$	\$ 12,000	\$ 12,000	\$	\$	\$	\$	\$
Northern New Jersey Health Professions Consortium - Health Pathways	22,904		19,760		3,144			
Highlands Plan Conformance Grant Program	11,576							11,576
Department of Children and Families:								
ALPN-HSAC/YIP/Transportation		145,422	135,854				9,570	19,138
U.S. Department of Housing and Urban Development:								
Shelter Plus Care Grant		88,560						88,560
Emergency Shelter Program - Homeless Prevention (OOTA)	4,199	54,406	58,605					
U.S. Department of Energy:								
ARRA-Energy Efficiency and Conservation Strategy	13,219				13,219			
	<u>\$ 31,044,243</u>	<u>\$ 26,228,265</u>	<u>\$ 22,671,021</u>	<u>\$ 16,385</u>	<u>\$ 2,958,963</u>	<u>\$ 27,740</u>	<u>\$ 129,982</u>	<u>\$ 31,783,861</u>
Ref.	A	A-12		A-13	A-12	A-10	A-10	A
<u>Analysis of Funding:</u>								
Local Funding			\$ 631,058					
State Funding			5,364,350					
Federal Funding			16,675,613					
			<u>\$ 22,671,021</u>					
<u>Analysis of Received:</u>		Ref.						
Cash Receipts		A-10	\$ 22,668,539					
Donated Goods/Supplies		A-12	2,482					
			<u>\$ 22,671,021</u>					

Sheet 11

Sheet 11

Sheet 11a

[illegible]

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2012	Transferred from 2013 Budget	Expended	Cancelled	Balance Dec 31, 2013
Department of Treasury:					
NJ Governor's Council on Alcoholism and Drug Abuse	\$ 346,579	\$ 770,524	\$ 745,450	\$ 123,317	\$ 248,336
Department of Community Affairs:					
LIHEAP-CWA Administration	6,684	6,464			13,148
Universal Service Fund-CWA Administration	3,760	4,310			8,070
Department of Labor and Workforce Development:					
Work First New Jersey	2,798,375	1,346,424	1,378,667	87,601	2,678,531
Workforce Investment Act/ARRA-Workforce Investment Act	4,886,635	3,982,188	5,225,645	157,313	3,485,865
Smart STEPS Program	12,038	4,013		12,038	4,013
ARRA-TANF Emergency Contingency Funds	1,448			1,448	
Department of Health:					
Bio Terrorism and Public Health Emergency Grant	228,711	365,317	416,399	740	176,889
Department of Human Services					
Social Service Block Grant - Sandy Relief Funds		146,389			146,389
New Jersey's Supplemental Nutrition Program (NJ SNAP)	120	38,200	13,474		24,846
Project Phoenix Crisis Services-FEMA	10		10		
Food Stamp Program	47,302				47,302
REACH Program	217,526	343,638	376,573	237	184,354
Mental Health Planning	3,904		3,217		687
Social Service Block Grant - Sandy Homeowner/Renter Assistance Program (SHRAP)		100,000			100,000
Social Services for the Homeless	32,608	236,114	255,878		12,844
Chapter 51 - Alcoholism and Drug Abuse	174,142	870,621	984,948	59,794	21
PASP (ALPN)	35,509	45,166	45,166	35,509	
NACCHO Grant (National Association of County and City Health)	14,279	4,000	4,778		13,501
Department of Children and Families:					
ALPN-HSAC/YIP/Transportation	2,982	145,422	122,848		25,556
Department of Law and Public Safety:					
NJ Juvenile Justice Commission	204,374	507,924	588,119	105,075	19,104
Juvenile Accountability Block Grants	4,242	13,259	17,501		
Medication Dispensing Training	586				586
Multi-Jurisdictional Narcotics Task Force	51,778	55,566	69,842		37,502
County Driving While Intoxicated Grant	856	20,000		856	20,000
Drug Recognition Expert Call Out and Assistance Program	50,410	47,375	43,509	6,125	48,151
Citizens Corp/CERT Initiative	1,993				1,993
HMEP Grant	4,202				4,202

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2012	Transferred from 2013 Budget	Expended	Cancelled	Balance Dec 31, 2013
Department of Law and Public Safety:					
County Office of Victim Witness Advocacy	\$ 21,985	\$ 221,913	\$ 243,898	\$	\$
Terrorism Program	313				313
Sexual Assault Response Team/Nurse Examiner Program	647	71,905	71,897	647	8
Homeland Security Grant	608,805	316,788	534,650	327	390,616
Urban Areas Security Initiative (UASI)	3,814,574	2,583,499	3,619,488	11,597	2,766,988
Body Armor Replacement	59,699		41,637	1	18,061
Insurance Fraud Reimbursement Program		250,000	237,317		12,683
Law Enforcement Officers Training and Equipment Fund	85,062	4,683	12,840		76,905
Paul Coverdell Program	15	1,950	1,663	15	287
Project Lifesaver Program/Private Contribution	10,046	5,866	2,172		13,740
Megan's Law and Local Law Enforcement		10,888	10,888		
Department of Transportation:					
Safe Communities Construction	92,859	92,000	92,156	1	92,702
MAPS (Senior Citizens and Disabled Residents)	415,375	1,650,023	1,642,923		422,475
Elderly and Persons with Disabilities Capital Assistance Program (Section 5310)	14,750		14,750		
Non-Urbanized Area Formula Program (Section 5311)	90,887	253,063			343,950
NYS&W Rail Line Bicycle and Pedestrian Path	1,269,796		1,269,796		
Job Access Reverse Commute Grant (JARC)	2,456	170,519	116,414		56,561
Subregional Studies Program	125,170		123,892		1,278
Highway Rail Grade Crossing Program (SH46, Roxbury Twp, RE#2010-14)	14,645			14,645	
Middle Valley Road Bridge STP-C00S(210)	1,367,547		826,458		541,089
County Aid Program - Annual Transportation Program	2,518,557	4,035,200	6,347,058		206,699
FY2011 Eagle Rock Avenue Bridge 1400-443	1,000,000		1,000,000		
FY2011 Mendham Road Bridge 1400-629	1,000,000		1,000,000		
ARRA-Road Resurfacing, Rail Grade Crossing, Bridges, Traffic Signal Improv. Projects	6,015,801	6,943,717	6,818,595	2,314,232	3,826,691
Department of Justice:					
State Criminal Alien Assistance Program (SCAAP)	1,170,553	282,927	291,291		1,162,189
Department of Environmental Protection:					
Stormwater Management	5,793				5,793
Morris County Waste Water Management Plan	97,787		86,705	11,082	
County Environmental Health Act Grant (CEHA)	25,104	106,760	107,086		24,778
Department of State:					
General Operating Support (HC)	20,844	18,684	39,128		400

Sheet 11c

FEDERAL AND STATE GRANT FUND
SCHEDULE OF APPROPRIATED RESERVES

	Balance Dec 31, 2012	Transferred from 2013 Budget	Expended	Cancelled	Balance Dec 31, 2013
U.S. Department of Housing and Urban Development:					
Shelter Plus Care Grant	\$	\$ 88,560	\$	\$	\$ 88,560
Emergency Shelter Program - Homeless Prevention		54,406	52,224		2,182
U.S. Department of Energy:					
ARRA-Energy Efficiency and Conservation Strategy	13,219			13,219	
Other Programs:					
Larry Berger Donation	1,054				1,054
Honeywell Foundation	11,520				11,520
Emergency Food and Shelter - OOTA		12,000	12,000		
Northern New Jersey Health Professions Consortium - Health Pathways	3,144			3,144	
JTPA Donations	1,422				1,422
Hospital Database Project	312				312
Inmate Program/Private Contribution	545				545
Highlands Plan Conformance Grant Program	11,576				11,576
Archival Preservation	158				158
E-911	692,301		692,301		
Youth Shelter	1,847		1,785		62
	<u>\$ 29,717,221</u>	<u>\$ 26,228,265</u>	<u>\$ 35,603,036</u>	<u>\$ 2,958,963</u>	<u>\$ 17,383,487</u>
Ref.	A	A-11		A-11	A
Analysis of Funding:					
Local Funding		\$ 626,087			
State Funding		8,256,382			
Federal Funding		17,345,796			
		<u>\$ 26,228,265</u>			
Analysis of Balance Dec. 31, 2012 and 2013 Expenditures:					
Cash Disbursements		Ref.			
Appropriated Reserves	A	A-10	\$ 24,137,263		
Encumbrances	A	A	11,706,803		
Refunds/Program Income		A-10	(243,512)		
Donated Goods/Supplies		A-11	2,482		
	<u>\$ 29,717,221</u>		<u>\$ 35,603,036</u>		

Sheet 12

Sheet 12

COUNTY OF MORRIS

FEDERAL AND STATE GRANT FUND
SCHEDULE OF UNAPPROPRIATED RESERVES

	Balance Dec 31, 2012	Grant Funds Received	Transferred to 2013 Budget	Balance Dec 31, 2013
Department of Transportation:				
Job Access Reverse Commute Grant (JARC)	\$ 12,530	\$ 9,521	\$ 10,519	\$ 11,532
Department of Law and Public Safety:				
Project Lifesaver Program	278	5,698	5,866	110
Body Armor Replacement Program - Prosecutor		8,948		8,948
Body Armor Replacement Program - Sheriff		28,585		28,585
	<u>\$ 12,808</u>	<u>\$ 52,752</u>	<u>\$ 16,385</u>	<u>\$ 49,175</u>
Ref.	A	A-10	A-11	A

***LOCAL DISTRICT SCHOOL TAX**

		Debit		Credit	
Balance January 1, 2013		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred					
(Not in excess of 50% of Levy - 2012 - 2013)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2013 - June 30, 2014		XXXXXXXX	XX		
Levy Calendar Year 2013		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2013		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred					
(Not in excess of 50% of Levy - 2013 - 2014)	85004-00			XXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools					

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

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

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

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

STATE LIBRARY AID
RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	21,000,000.00	21,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	72,186,660.05	77,962,260.50	5,775,600.45
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
See Sheet 17(a)	25,345,083.58	25,345,083.58	-
			-
Total Miscellaneous Revenue Anticipated 80103-	97,531,743.63	103,307,344.08	5,775,600.45
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-		XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	217,903,029.95	217,903,029.95	-
	336,434,773.58	342,210,374.03	5,775,600.45

ALLOCATION OF CURRENT TAX COLLECTIONS

NOT APPLICABLE

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00		XXXXXXXX
Vocational School Tax		XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00		XXXXXXXX
Due County for Added and Omitted Taxes 80112-00		XXXXXXXX
Special District Taxes 80113-00		XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
<small>* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.</small>		

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
United States Department of Housing and			
Urban Development			
Homeless Prevention	37,629.00	37,629.00	
United States Department of Housing and			
Urban Development			
Homeless Prevention	16,777.00	16,777.00	
New Jersey Department of Transportation			
JARC Grant Round 12	3,957.79	3,957.79	
New Jersey Department of Transportation			
Ridgedale Avenue Bridge 1400-121 over			
Whippany River	1,000,000.00	1,000,000.00	
New Jersey Department of Human Services			
ALPN-Transportation Services	23,741.00	23,741.00	
New Jersey Department of Transportation			
Union School House Road Bridge			
STP-C00S(337)	2,032,654.00	2,032,654.00	
New Jersey Department of Transportation			
Berkshire Valley Road/STP-C00S(242)	2,524,232.00	2,524,232.00	
New Jersey Department of Human Services			
Chapter 51	857,836.00	857,836.00	
Total (Sheet 17)			

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Treasury			
Governor's Council on Alcoholism and			
Drug Abuse	480,349.00	480,349.00	
United States Department of Homeland			
Security			
Emergency Food and Shelter Program			
Phase 30 NBR	12,000.00	12,000.00	
New Jersey Department of Human Services			
NACCHO Medical Reserve Corps	4,000.00	4,000.00	
New Jersey Department of Human Services			
ALPN/Personal Assistance Services			
Program	45,165.60	45,165.60	
New Jersey Department of Human Services			
New Jersey Supplemental Nutrition			
Assistance Program	38,200.00	38,200.00	
New Jersey Department of Law and Public			
Safety			
County Office of Victim Witness			
Advocacy-DV Advocate	19,948.00	19,948.00	
New Jersey Department of Transportation			
MAPS Section 5311	253,063.00	253,063.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Transportation			
Annual Transportation Program			
(ATP) - County Aid 2013	4,035,200.00	4,035,200.00	
New Jersey Department of Law and Public			
Safety			
Law Enforcement Officers Training			
and Equipment Fund	1,508.00	1,508.00	
New Jersey Department of Labor and			
Workforce Development			
Workforce Investment Act Youth Program	1,051,881.00	1,051,881.00	
New Jersey Department of Labor and			
Workforce Development			
Workforce Investment Act Adult Program	968,324.00	968,324.00	
New Jersey Department of Labor and			
Workforce Development			
Workforce Investment Act Dislocated			
Worker Program	1,961,983.00	1,961,983.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey Career			
Advancement Voucher Program	19,796.00	19,796.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2013
(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey General Assistance			
Food Stamps	370,289.00	370,289.00	
New Jersey Department of Labor and			
Workforce Development			
Work First New Jersey Temporary			
Assistance for Needy Families	626,339.00	626,339.00	
New Jersey Department of State			
Special Elections-County Clerk	452,700.00	452,700.00	
New Jersey Department of State			
Special Elections-Superintendent			
of Elections	473,800.00	473,800.00	
New Jersey Department of State			
Special Elections-Board of Elections	736,600.00	736,600.00	
New Jersey Department of Law and Public			
Safety			
SART/SANE Program	71,905.00	71,905.00	
New Jersey Department of Law and Public			
Safety			
State Community Partnership Grant	507,924.00	507,924.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Law and Public			
Safety			
Juvenile Accountability Block Grant	13,259.00	13,259.00	
New Jersey Department of Environmental			
Protection			
County Environmental Health Act (CEHA)	106,760.00	106,760.00	
New Jersey Department of Community			
Affairs			
Universal Service Fund-CWA Administration	4,310.00	4,310.00	
New Jersey Department of Community			
Affairs			
LIHEAP CWA Administration	6,464.00	6,464.00	
New Jersey Department of Transportation			
Berkshire Valley Road Bridge No.1400-832	399,612.00	399,612.00	
New Jersey Department of Transportation			
Newburgh Road Bridge over Musconetcong			
River	320,420.00	320,420.00	
New Jersey Department of Labor and			
Workforce Development			
Workforce Learning Link Program	80,000.00	80,000.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Health			
Public Health Emergency Preparedness			
Grant	340,317.00	340,317.00	
New Jersey Department of Labor and			
Workforce Development			
WFNJ-General Assistance/Food Stamps	30,000.00	30,000.00	
New Jersey Department of Labor and			
Workforce Development			
Workforce Development Partnership			
Program	100,000.00	100,000.00	
New Jersey Department of Human Services			
Social Services Block Grant	100,000.00	100,000.00	
New Jersey Department of Law and Public			
Safety			
Law Enforcement Officers Training			
and Equipment Fund	1,700.00	1,700.00	
New Jersey Department of Law and Public			
Safety			
Edward Byrne Memorial Justice			
Assistance Grant	55,566.00	55,566.00	
New Jersey Department of Human Services			
Work First New Jersey	343,638.00	343,638.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Law and Public			
Safety			
Paul Coverdell Forensic Science			
Improvement Grant	1,949.99	1,949.99	
New Jersey Department of Transportation			
Northern New Jersey Safe Communities			
Grant	92,000.00	92,000.00	
New Jersey Department of Law and Public			
Safety			
Homeland Security Grant Program (HSGP)	316,787.65	316,787.65	
New Jersey Department of Transportation			
Kenvil Team Track Expansion	349,133.00	349,133.00	
New Jersey Department of Transportation			
Union School House Road Bridge	317,666.00	317,666.00	
New Jersey Department of Law and Public			
Safety			
Drug Recognition Expert Call Out and			
Assistance Program	47,375.00	47,375.00	
New Jersey Department of Law and Public			
Safety			
County Driving While Intoxicated Grant	20,000.00	20,000.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Human Services			
Social Service Block Grant - Sandy			
Residential Maintenance	104,607.00	104,607.00	
New Jersey Department of Human Services			
Social Service Block Grant - Sandy Emer.			
Shelf Stable Meals	41,782.00	41,782.00	
New Jersey Department of Human Services			
Area Plan Grant	44,291.00	44,291.00	
New Jersey Department of Transportation			
Round 12 Section 5316 Job Access &			
Reverse Commute	40,100.00	40,100.00	
New Jersey Department of State			
General Operating Support	18,684.00	18,684.00	
United States Department of Justice			
State Criminal Alien Assistance Program			
(SCAAP)	282,927.00	282,927.00	
New Jersey Department of Human Services			
Social Services for the Homeless	14,259.00	14,259.00	
New Jersey Department of Law and Public			
Safety			
Urban Areas Security Initiative	2,583,499.00	2,583,499.00	
Total (Sheet 17)			

STATEMENT OF GENERAL BUDGET REVENUES 2013

(Continued)

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

Source	Budget	Realized	Excess or Deficit
New Jersey Department of Transportation			
JARC Program Grant Round 13	56,561.55	56,561.55	
Private Contribution			
Project Lifesaver Program	5,866.00	5,866.00	
New Jersey Department of Treasury			
Governor's Council on Alcoholism and			
Drug Abuse	240,175.00	240,175.00	
New Jersey Department of Labor and			
Workforce Development			
Smart Steps Program	4,013.00	4,013.00	
United States Department of Housing and			
Urban Development			
Shelter Plus Care Grant	88,560.00	88,560.00	
New Jersey Department of Labor and			
Workforce Development			
WFNJ-Temporary Assistance for			
Needy Families	120,000.00	120,000.00	
New Jersey Department of Health			
Public Health Emergency Preparedness			
Grant	25,000.00	25,000.00	
Total (Sheet 17)	25,345,083.58	25,345,083.58	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	311,089,690.00
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	25,345,083.58
Appropriated for 2013 (Budget Statement Item 9)	80012-03	336,434,773.58
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	336,434,773.58
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	336,434,773.58
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	316,078,416.87
Paid or Charged - Reserve for Uncollected Taxes	80012-09	-
Reserved	80012-10	20,290,572.52
Total Expenditures	80012-11	336,368,989.39
Unexpended Balances Canceled (see footnote)	80012-12	65,784.19

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

NOT APPLICABLE

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

RESULTS OF 2013 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	5,775,600.45
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	
Unexpended Balances of 2013 Budget Appropriations	80013-04	XXXXXXXX	65,784.19
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	6,058,888.86
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	XXXXXXXX	16,043,388.78
Prior Years Interfunds Returned in 2013	80013-06	XXXXXXXX	2,619,585.81
Cancellation of Contracts Payable		XXXXXXXX	236,087.82
Prior Year Morris County Vo-Tech Receivable Returned in 2013		XXXXXXXX	400,000.00
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2013	80013-07		XXXXXXXX
Balance December 31, 2013	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
	80013-11		XXXXXXXX
Interfund Advances Originating in 2013	80013-12	2,879,275.90	XXXXXXXX
Refund Prior Year Revenues		9,248.94	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	28,310,811.07	XXXXXXXX
		31,199,335.91	31,199,335.91

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED.

Source	Amount Realized
Addded & Omitted Taxes	553,486.89
Bail Forfeiture	90,685.00
Excise Tax	745,037.96
Interest Income	691,256.18
Title IV-D Sheriff	43,460.90
Pension	1,818,441.97
Administrative Costs	129,725.79
Prior Year Appropriation Refunds	51,913.81
Planning Board Receipts	109,270.00
Grant Reimbursements to Offset Operating Costs	186,125.39
State Reimbursement of Election Poll Worker Costs	376,125.00
Public Sale of Assets	56,872.15
State Reimbursement of Facilities-Provisional and Rate Adjustment	325,687.67
Inmates Telephone Commission	176,589.19
State Reimbursement of Hurricane Expenditures (Includes Irene & Sandy costs)	400,144.66
WIA Rent	230,000.00
Other Items of Miscellaneous Revenue	74,066.30
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	6,058,888.86

SURPLUS - CURRENT FUND YEAR 2013

			Debit	Credit
1.	Balance January 1, 2013	80014-01	XXXXXXXX	48,487,823.80
2.			XXXXXXXX	
3.	Excess Resulting from 2013 Operations	80014-02	XXXXXXXX	28,310,811.07
4.	Amount Appropriated in the 2013 Budget - Cash	80014-03		XXXXXXXX
5.	Amount Appropriated in 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	21,000,000.00	XXXXXXXX
			XXXXXXXX	XXXXXXXX
	Balance December 31, 2013	80014-05	55,798,634.87	XXXXXXXX
			76,798,634.87	76,798,634.87

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

Cash	80014-06	95,819,171.48
Investments	80014-07	-
Sub Total		95,819,171.48
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	40,020,536.61
Cash Surplus	80014-09	55,798,634.87
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	55,798,634.87

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

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

(FOR MUNICIPALITIES ONLY) CURRENT TAXES - 2013 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	
or			
(Abstract of Ratables)	82113-00	\$	
2. Amount of Levy Special District Taxes	82102-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	
5a. Subtotal 2013 Levy		\$	
5b. Reductions due to tax appeals **		\$	
5c. Total 2013 Tax Levy	82106-00	\$	
6 Transferred to Tax Title Liens	82107-00	\$	
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2012	82121-00	\$	
In 2013 *	82122-00	\$	
Homestead Benefit Credit	82124-00	\$	
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	
Total to Line 14	82111-00	\$	
11. Total Credits		\$	
12. Amount Outstanding December 31, 2013	83120-00	\$	
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

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

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

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

* Include overpayments applied as part of 2013 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected\$

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

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

(2) Utilizing Tax Levy Sale

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

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

NET Cash Collected\$

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

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

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

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

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

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

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

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

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

Signature of Tax Collector

License # Date

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

			YEAR 2014		YEAR 2013	
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax 80015-					XXXXXXXXXX	XX
2. Local District School Tax - Actual 80016-						
Estimate** 80017-					XXXXXXXXXX	XX
3. Regional School District Tax - Actual 80025-						
Estimate* 80026-					XXXXXXXXXX	XX
4. Regional High School Tax - Actual 80018-						
School Budget Estimate* 80019-					XXXXXXXXXX	XX
5. County Tax Actual 80020-						
Estimate* 80021-					XXXXXXXXXX	XX
6. Special District Taxes Actual 80022-						
Estimate* 80023-					XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual 80027-						
Estimate* 80028-					XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01						
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5) 80024-02						
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes 80024-03						
11. Amount of item 10 Divided by <input type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05						
<u>Analysis of Item 11:</u>						
Local District School Tax (Amount Shown on Line 2 Above)						
Regional School District Tax (Amount Shown on Line 3 Above)						
Regional High School Tax (Amount Shown on Line 4 Above)						
County Tax (Amount Shown on Line 5 Above)						
Special District Tax (Amount Shown on Line 6 Above)						
Municipal Open Space Tax (Amount Shown on Line 7 Above)						
Tax in Local Municipal Budget						
Total Amount (see Line 11)						
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06						
<u>Computation of "Tax in Local Municipal Budget"</u>						
Item 1 - Total General Appropriations						
Item 12 - Appropriation: Reserve for Uncollected Taxes						
Sub-Total						
Less: Item 9 - Total Anticipated Revenues						
Amount to be Raised by Taxation in Municipal Budget 80024-07						

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

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

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

\$ _____
- B. Reserve for Uncollected Taxes Exclusion

Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of _____
Collection (Item 16)
- C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2014 Estimated Total Levy - 2013 Total Levy)/2013 Total Levy]
- D. Reserve for Uncollected Taxes Exclusion Amount

[(B x C) + B]

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

\$ _____

2014 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)

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

\$ _____
- Total

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

\$ _____
4. Cash Required

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

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

\$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

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

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

%
17. Item No. 14 multiplied by percentage shown above is

\$

 and represents the
maximum amount that may be anticipated in 2014.

83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0
* Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget 0

To Results of Operation (Sheet 19)

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

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

Chief Financial Officer

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

Sheet 29
NOT APPLICABLE

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

Date	Purpose	Amount Authorized		Not Less Than 1/3 of Amount Authorized*		Balance Dec. 31, 2012		REDUCED IN 2013				Balance Dec. 31, 2013	
								By 2013 Budget		Canceled by Resolution			
</													

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

 Chief Financial Officer

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

Sheet 30
 NOT APPLICABLE

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2014 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

Source		Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	80033-01	XXXXXXXX	192,072,000.00	
Issued	80033-02	XXXXXXXX	20,750,000.00	
Paid	80033-03	27,575,000.00		
Outstanding, December 31, 2013	80033-04	185,247,000.00	XXXXXXXX	
		212,822,000.00	212,822,000.00	
2014 Bond Maturities - General Capital Bonds			80033-05	\$ 27,926,000.00
2014 Interest on Bonds *		80033-06	\$ 6,662,017.51	
PARK CAPITAL SERIAL BONDS				
Outstanding, January 1, 2013	80033-07	XXXXXXXX	12,608,000.00	
Issued	80033-08	XXXXXXXX	1,882,000.00	
Paid	80033-09	2,712,000.00	XXXXXXXX	
Outstanding, December 31, 2013	80033-10	11,778,000.00	XXXXXXXX	
		14,490,000.00	14,490,000.00	
2014 Bond Maturities - Park Capital Bonds			80033-11	\$ 2,747,000.00
2014 Interest on Bonds *		80033-12	\$ 378,498.34	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 6,405,872.09

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds	185,000.00	1,318,000.00	6/20/2013	See Attached
Park Bonds	190,000.00	1,097,000.00	6/20/2013	See Attached
Chapter 12 Bonds	190,000.00	1,409,000.00	6/20/2013	See Attached
General Improvement Bonds	911,000.00	16,226,000.00	11/15/2013	See Attached
County College Bonds	100,000.00	1,797,000.00	11/15/2013	See Attached
Park Bonds	157,000.00	785,000.00	11/15/2013	See Attached
Total	1,733,000.00	22,632,000.00		

80033-14

80033-15

* Interest See Attached

**OFFICIAL STATEMENT DATED
June 11, 2013**

**BONDS RATED:
"Aaa" by Moody's
"AAA" by Standard & Poor's**

NEW BOOK ENTRY ONLY ISSUE

In the opinion of Drinker Biddle & Reath LLP, Bond Counsel to the County of Morris, New Jersey (the "County"), under existing law as currently enacted and construed, interest on the Bonds is excluded from gross income for federal income tax purposes and is not a specific item of tax preference for purposes of the individual and corporate federal alternative minimum tax; but interest on the Bonds will be included in "adjusted current earnings" in computing alternative minimum taxable income with respect to certain corporations. In the further opinion of Bond Counsel, interest on the Bonds and net gains from the sale of the Bonds are exempt from the tax imposed by the New Jersey Gross Income Tax. See "TAX MATTERS" herein.

**THE COUNTY OF MORRIS, NEW JERSEY
\$3,824,000 GENERAL OBLIGATION BONDS**

Consisting of:

- \$ 1,318,000 General Improvement Bonds of 2013**
- \$ 1,097,000 Park Bonds of 2013**
- \$ 1,409,000 County College Bonds of 2013**

The \$3,824,000 General Obligation Bonds (the "Bonds") are being issued by the County, pursuant to various duly adopted bond ordinances of the County and a resolution of the County adopted on May 22, 2013 (the "Bond Combining Resolution"). The Bonds will be issued as one fully registered bond for each maturity in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. Individual purchases of beneficial ownership interests in the Bonds will be made in book-entry form only on the records of DTC and the DTC Participants and only in the principal amount of \$5,000 or any integral multiple of \$1,000 thereof. Beneficial owners of the Bonds will not receive certificates representing their ownership interests in the Bonds. As long as Cede & Co. is the registered owner of the Bonds, as nominee for DTC, references in this Official Statement to the registered owner shall mean Cede & Co., and not the beneficial owners of the Bonds. See "DTC, BOOK-ENTRY-ONLY SYSTEM" herein.

The Bonds will be dated the date of their delivery and will mature on June 15 in the years and in the principal amounts set forth on the inside front cover hereof. The principal or redemption price, if any, shall be paid on the respective maturity dates in accordance with the Notice of Sale. Interest on the Bonds is payable on June 15, 2014 and semiannually thereafter by check or draft mailed or delivered on June 15 and December 15 in each year until maturity to the registered owners. As long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, the principal of and interest on the Bonds are payable by the County to Cede & Co., as nominee for DTC, disbursement of such payments to DTC participants is the responsibility of DTC and disbursement of such amounts to the beneficial owners is the responsibility of DTC Participants and indirect Participants. See "DTC, BOOK-ENTRY-ONLY SYSTEM" herein.

The Bonds are not subject to redemption prior to maturity.

The Bonds constitute valid and binding general obligations of the County for the payment of which the County is obligated to levy ad valorem taxes on all taxable real property in the County, without limitation as to rate or amount.

**FOR MATURITY SCHEDULES,
SEE INSIDE COVER HEREOF**

The Bonds are offered for sale upon the terms of the Notice of Sale and subject to the final approving opinion of Drinker Biddle & Reath LLP, Florham Park, New Jersey, Bond Counsel to the County. It is anticipated that the Bonds will be available for delivery to DTC in New York, New York, on or about June 20, 2013.

FTN Financial Capital Markets

\$3,824,000 GENERAL OBLIGATION BONDS

Consisting of:
\$ 1,318,000 General Improvement Bonds of 2013
\$ 1,097,000 Park Bonds of 2013
\$ 1,409,000 County College Bonds of 2013

COMBINED AMOUNTS, MATURITIES, INTEREST RATES, YIELDS AND CUSIPS

<u>Year (June 15)</u>	<u>Principal Amount⁽¹⁾</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>CUSIP**</u>
2014	\$565,000	3.000%	0.400%	6180235F8
2015	565,000	3.000	0.500	6180235G6
2016	565,000	3.000	0.750	6180235H4
2017	560,000	3.000	1.000	6180235J0
2018	560,000	4.000	1.320	6180235K7
2019	525,000	3.000	1.700	6180235L5
2020	384,000	4.000	2.000	6180235M3
2021	100,000	3.000	2.350	6180235N1

⁽¹⁾ Purchaser will pay \$4,068,884.64 for Bonds delivered in the aggregate principal amount of \$3,824,000.00

**Registered trademark of American Bankers Association. CUSIP numbers are provided by Standard & Poor's, CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. The CUSIP number listed above is being provided solely for the convenience of Bondholders only at the time of issuance of the Bonds and the County does not make any representation with respect to such number or undertake any responsibility for its accuracy now or at any time in the future. The CUSIP number for a specific maturity is subject to being changed after the issuance of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part of such maturity or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

OFFICIAL STATEMENT DATED November 6, 2013

BONDS RATED:
"Aaa" by Moody's
"AAA" by Standard & Poor's

NEW BOOK ENTRY ONLY ISSUE

In the opinion of Drinker Biddle & Reath LLP, Bond Counsel to the County of Morris, New Jersey (the "County"), under existing law as currently enacted and construed, interest on the Bonds is excluded from gross income for federal income tax purposes and is not a specific item of tax preference for purposes of the individual and corporate federal alternative minimum tax; but interest on the Bonds will be included in "adjusted current earnings" in computing alternative minimum taxable income with respect to certain corporations. In the further opinion of Bond Counsel, interest on the Bonds and net gains from the sale of the Bonds are exempt from the tax imposed by the New Jersey Gross Income Tax. See "TAX MATTERS" herein.

THE COUNTY OF MORRIS, NEW JERSEY \$18,808,000 GENERAL OBLIGATION BONDS OF 2013, SERIES B

Consisting of:

- \$ 16,226,000 General Improvement Bonds of 2013, Series B**
- \$ 785,000 Park Bonds of 2013, Series B**
- \$ 1,797,000 County College Bonds of 2013, Series B**

The \$18,808,000 General Obligation Bonds of 2013, Series B (the "Bonds") are being issued by the County, pursuant to various duly adopted bond ordinances of the County and a resolution of the County adopted on October 23, 2013 (the "Bond Combining Resolution"). The Bonds will be issued as one fully registered bond for each maturity in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. Individual purchases of beneficial ownership interests in the Bonds will be made in book-entry form only on the records of DTC and the DTC Participants and only in the principal amount of \$5,000 or any integral multiple of \$1,000 thereof. Beneficial owners of the Bonds will not receive certificates representing their ownership interests in the Bonds. As long as Cede & Co. is the registered owner of the Bonds, as nominee for DTC, references in this Official Statement to the registered owner shall mean Cede & Co., and not the beneficial owners of the Bonds. See "DTC, BOOK-ENTRY-ONLY SYSTEM" herein.

The Bonds will be dated the date of their delivery and will mature on November 15 in the years and in the principal amounts set forth on the inside front cover hereof. The principal or redemption price, if any, shall be paid on the respective maturity dates in accordance with the Notice of Sale. Interest on the Bonds is payable on May 15, 2014 and semiannually thereafter by check or draft mailed or delivered on May 15 and November 15 in each year until maturity to the registered owners. As long as DTC or its nominee, Cede & Co., is the registered owner of the Bonds, the principal of and interest on the Bonds are payable by the County to Cede & Co., as nominee for DTC, disbursement of such payments to DTC participants is the responsibility of DTC and disbursement of such amounts to the beneficial owners is the responsibility of DTC Participants and indirect Participants. See "DTC, BOOK-ENTRY-ONLY SYSTEM" herein.

The Bonds are subject to redemption prior to maturity, as described herein.

The Bonds constitute valid and binding general obligations of the County for the payment of which the County is obligated to levy ad valorem taxes on all taxable real property in the County, without limitation as to rate or amount.

FOR MATURITY SCHEDULES, SEE INSIDE COVER HEREOF

The Bonds are offered for sale upon the terms of the Notice of Sale and subject to the final approving opinion of Drinker Biddle & Reath LLP, Florham Park, New Jersey, Bond Counsel to the County. It is anticipated that the Bonds will be available for delivery to DTC in New York, New York, on or about November 15, 2013.

Citigroup

\$18,808,000 GENERAL OBLIGATION BONDS OF 2013, SERIES B

Consisting of:

- \$ 16,226,000 General Improvement Bonds of 2013, Series B**
- \$ 785,000 Park Bonds of 2013, Series B**
- \$ 1,797,000 County College Bonds of 2013, Series B**

COMBINED AMOUNTS, MATURITIES, INTEREST RATES, YIELDS AND CUSIPS

<u>Year</u> <u>(November 15)</u>	<u>Principal</u> <u>Amount*</u>	<u>Interest</u> <u>Rate</u>	<u>Yield</u>	<u>CUSIP**</u>
2014	\$1,168,000	1.000%	0.200%	6180235P6
2015	1,365,000	2.000	0.440	6180235Q4
2016	1,970,000	2.000	0.500	6180235R2
2017	1,970,000	4.000	0.730	6180235S0
2018	1,970,000	4.000	1.050	6180235T8
2019	1,845,000	4.000	1.450	6180235U5
2020	1,845,000	4.000	1.850	6180235V3
2021	1,815,000	4.000	2.220	6180235W1
2022	1,635,000	3.000	2.420	6180235X9
2023	1,635,000	3.000	2.610	6180235Y7
2024	1,590,000	3.000	2.770	6180235Z4

⁽¹⁾ Purchaser will pay \$20,300,642.74 for Bonds delivered in the aggregate principal amount of \$18,808,000.00

****Registered trademark of American Bankers Association. CUSIP numbers are provided by Standard & Poor's, CUSIP Service Bureau, a division of The McGraw-Hill Companies, Inc. The CUSIP number listed above is being provided solely for the convenience of Bondholders only at the time of issuance of the Bonds and the County does not make any representation with respect to such number or undertake any responsibility for its accuracy now or at any time in the future. The CUSIP number for a specific maturity is subject to being changed after the issuance of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part of such maturity or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.**

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

(COUNTY) (MUNICIPAL) GREEN ACRES LOAN

Source		Debit	Credit	2014 Debt Service
Outstanding, January 1, 2013	80033-01	XXXXXXXX	342,206.12	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	163,925.20	XXXXXXXX	
Outstanding, December 31, 2013	80033-04	178,280.92	XXXXXXXX	
		342,206.12	342,206.12	
2014 Loan Maturities				80033-05
				\$ 19,443.09
2014 Interest on Loans				80033-06
				\$ 3,468.89
Total 2014 Debt Service for Green Acres Loan				80033-13
				\$ 22,911.98
NJDEP - SAFFIN POND LOAN				
Outstanding, January 1, 2013	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX	1,635,200.66	
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2013	80033-10	1,635,200.66	XXXXXXXX	
		1,635,200.66	1,635,200.66	
2014 Loan Maturities				80033-11
				\$ 34,488.99
2014 Interest on Loans				80033-12
				\$ 24,709.70
Total 2014 Debt Service for NJDEP - Saffin Pond Loan				80033-13
				\$ 59,198.69

LIST OF BONDS ISSUED DURING 2013

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

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

TYPE I SCHOOL TERM BONDS

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

LIST OF BONDS ISSUED DURING 2013

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

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue		Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2013	Date of Maturity	Rate of Interest	2014 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest * *	
1.	Not Applicable								
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total									

80051-01

80051-02

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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

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

80051-01

80051-02

(Do not crowd - add additional sheets)

NOT APPLICABLE

Sheet 33a

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Memo: *See Sheet 33 for clarification of "Original Date of Issue"
Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted by statement.
**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

80051-0180051-02

(Do not crowd - add additional sheets)

NOT APPLICABLE

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 34a

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement			
		For Principal		For Interest/Fees	
1. County Guaranteed Pooled Program Lease Revenue Bonds 2011	4,465,000.00		120,000.00		195,268.76
2. County Guaranteed Pooled Program Lease Revenue Bonds 2012A	14,445,000.00		460,000.00		439,375.00
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
Total	18,910,000.00		580,000.00		634,643.76
		80051-01		80051-02	

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

[illegible]

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

Sheet 35

SEE ATTACHED

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

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

SEE ATTACHED

Sheet 35a

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

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance,					Balance,	
	No.	Date	Appro- priation	December 31, 2012		Authorized	Expended	Canceled	December 31, 2013	
				Funded	Unfunded				Funded	Unfunded
Bridge Improvements	604	7/13/94	\$ 6,650,000	\$ 80,902	\$	\$	16,997	\$	63,905	\$
Various Bridge Replacements and Rehabilitations	628	3/8/95	6,000,000	32,850			5,430		27,420	
Various Bridge and Facility Improvements	644	8/23/95	3,710,000	12,167			12,157	10		
Roads & Bridges	663	4/10/96	11,560,000	61,568					61,568	
Road & Bridge Improvements	696	3/12/97	10,682,000	551			30	521		
Automation Finance & P/R System	721	11/12/97	850,000	37,530	159,000			196,530		
Various Public Works Projects	728	3/25/98	9,280,000	27,577			21,274		6,303	
Expansion & Refurbishment of Fire Training Facilities	745	10/14/98	5,000,000	15,192					15,192	
Acquisition Installation & Modification - Fire Alarm Sys.	750	2/24/99	100,000	467				467		
Various Public Works Projects	757	3/24/99	8,810,000	14,658			14,635		23	
Various Public Works Projects	793	5/10/00	11,000,000	44,887			1,980		42,907	
Acquisition & Installation of Equipment for County Library	800	6/28/00	100,000	1,061					1,061	
Various Road Improvements	817	3/28/01	6,210,000	19,483				19,483		
Various Bridge Improvements	818	3/28/01	8,000,000	16,941					16,941	
Repairs and Modifications to Existing Alarm System	827	4/25/01	75,000	299				299		
Design and Construction of Roadway Drainage Improvements	833	5/23/01	1,450,000	1,263				1,263		
Greystone Park Psychiatric Hospital, Plans & Specifications	845	2/13/02	1,000,000	1,303				1,303		
Road Resurface & Recon. Project - Various County Roads	861	4/24/02	6,424,000	20,659					20,659	
Bridge Design & Construction Project - Various County Bridges	862	4/24/02	8,672,000	207,650			90,605		117,045	
Emergency Generator for County Garage & Install of Water Recycle System	868	6/12/02	150,000	6,861				6,861		
NJDEP Permit & Install of Drainage Improvement Var. County Roads	876	7/24/02	1,100,000	2,721			897		1,824	
Construction, Washington Street Bridge in Town of Boonton	878	7/24/02	15,250,000	38,225					38,225	
Various Improvements at Dept. of Long Term Care Services	882	8/28/02	547,000	920					920	
County Bridge Design & Construction Projects	908	4/23/03	5,050,000	182,336			3,186		179,150	
Acq & Install of Furnishings & Equip for Long Term Care Services	923	9/24/03	380,000	4,745			4,453		292	
Acq & Install of Video Security w/Recording Capability - Sheriff Comm Ctr	941	4/14/04	250,000	77					77	
Road Resurfacing, Reconstruction & Improvement to County Roads	942	4/14/04	5,500,000	62,890					62,890	
Upgrade to Fire Alarm Systems at Various County Facilities	951	5/26/04	500,000	762				762		
Replacement of Elevator Selectors for all Elevators, Admin & Schuyler	952	5/12/04	150,000	3,443				3,443		
Acq & Install of a Fire Pump at the Admin & Records Bldg.	956	5/26/04	100,000	932				932		
Acq of Various Properties in the Township of Washington	958	5/26/04	700,000	2,925				2,925		
County Roadway Drainage Improvements	962	6/23/04	750,000	19,340			200		19,140	
Acq & Install Library System Upgrades - by Network Svc Division	973	9/20/04	275,000	31,087			31,087			
County Bridge Design & Construction Projects	975	10/27/04	4,000,000	337,308			117,567		219,741	
Prelim - Design & Eng for Renovation of the West Hanover Avenue Armory	978	11/10/04	200,000	361				361		
Completion of the Construction & Furnishing Cty Youth Shelter	980	12/8/04	300,000	4				4		
Abatement, Rehabilitation, Demolition, & Construction - Greystone Park	982	2/9/05	1,000,000	25,315					25,315	
Replacement HVAC at Various Locations in Morristown and at Library	993	4/27/05	150,000	27				27		
Improvements to Speedwell Village	995	4/27/05	600,000	26				26		
Road Improvement Projects	010	9/14/05	2,000,000	36,051					36,051	
Additional Plans and Specifications for Greystone Hospital	016	10/26/05	400,000	305				305		
Replacement of Security System - MC Correctional Facility	024	2/8/06	320,000	893				893		
Equipment Replacement & Facility Improvements to Morris View	025	2/8/06	465,000	4,049			3,676		373	
Bridge Design & Construction Projects at Various County Locations	027	3/8/06	7,155,000	180,822	75,705		157,288		79,239	
Renovations of the West Hanover Avenue Armory in the Twp of Morris	028	4/11/06	2,800,000	130,978					130,978	
Acq of Various Properties in the Twp of Washington	029	4/11/06	1,000,000	53,704	762,000				53,704	762,000
Design & Construction of Training Facility - Firefighters & Police Academy	030	4/11/06	1,100,000	22,016			11,844		10,172	
Acq & Installation of a Network to Life Safety Syst Installations to Comm. Sys	032	4/11/06	75,000							
Road Improvement Projects	034	4/26/06	3,488,000	3,190				3,190		
Roof Replacement at Various County Facilities	036	4/26/06	400,000	5,120				5,120		
Completion/Design & Install of Fire Pumps & Alarms at Various Facilities	038	5/10/06	400,000							
Replacement of Existing Chain Link Fencing & Gates- Various County Facilities	052	7/12/06	75,000	327			327			
Replacement of Porches, Facades, Trim and Columns-Various County Facilities	060	8/9/06	75,000	15,991				15,991		
Acq & Install of the Final Phase of the MC Integrated Justice Information Sys	063	9/27/06	1,125,000		58,392					58,392
Energy Savings Installations at Various County Facilities	064	9/27/06	300,000	140,149	85,000		215,148		10,001	
Improvements to Speedwell Village	065	10/11/06	840,000	33,635				33,635		
Study to Develop a Concept Plan for Public Safety Comm & Emerg Mgmt Cntr	066	10/11/06	350,000	73,582					73,582	
Acq of Replacement Vehicles for the Div of Buildings & Grounds	067	10/25/06	125,000	137				137		
Acq of PolSys Records Mgmt Syst/Mobile Edition Products -MC Sheriff's Dept	068	10/25/06	140,000	7,552					7,552	
Completion of an Emergency Svc Training Facility/Fire & Police	069	11/21/06	250,000		54,421		53,386		1,035	

Sheet 35b

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2012		Authorized	Expended	Canceled	Balance, December 31, 2013	
	No.	Date	Appropriation	Funded	Unfunded				Funded	Unfunded
Repair/Replacement of County Correctional Facility Security System	070	11/21/06	\$ 800,000	\$ 14,174	\$	\$	\$	\$	14,174	\$
Abatement and Demolition of Facilities on the Greystone Park Property	071	11/21/06	1,000,000	4,066						
Roof Replacement at Various County Facilities	076	3/28/07	500,000	23,685	50,000		357	3,729		
Replacement of HVAC Equipment in Various County Buildings	078	3/28/07	100,000	190						
Road Improvement Projects	081	4/11/07	4,880,000	28,437				190		
Replacement of Equip, Patient Mattresses & Hi-Lo Beds at Morris View	082	4/11/07	387,000	64,510			27,685			
Acq of a Replacement Aerial Lift Truck for Shade Tree Management	085	4/25/07	150,000	839				839		
Abatement & Demolition of Facilities on the Greystone Park Property	087	5/9/07	2,000,000	183,379	154,000		1,906		281,473	54,000
Design, Construction, Culvert Installation & Repair of County Bridges	089	5/23/07	4,000,000	101,912			24,676		77,236	
Acq of Smart Podium Systems in Each Fire & Police Academy Classroom	093	6/11/07	35,000	5,470					5,470	
Renovation to County Garage Facilities	097	7/25/07	200,000	6,197			1,655	4,542		
Installation of County Roadway Drainage Improvements	098	7/25/07	1,500,000	110,239	78,000		85,792		102,447	
Replacement of Administration & Records Building Generator	099	7/25/07	525,000	19,772	270,000		3,859	285,913		
Completion of Detailed Plans and Specifications for the Vacant Space at Morris View	104	11/7/07	400,000	19,369	80,000			99,369		
Completion of Detailed Plans and Specifications for the Central Avenue Complex	105	11/7/07	400,000	4,737			3,990	747		
Completion of Detailed Plans and Specifications for the County Facilities	106	11/7/07	600,000	112,794					112,794	
Renovation of Classrooms at the Public Safety Training Academy	110	4/23/08	180,000	5,122					5,122	
Replacement of the Boiler Plant in the Administration and Records Building	111	4/23/08	250,000	1,209				1,209		
Analysis of Existing Dam Conditions, Preparation of Operation Manuals, Dam Rehab	113	4/23/08	3,000,000	434,797	857,000		170,847		263,950	857,000
Roadway Design & Construction Projects	114	4/23/08	5,095,000	8,318				8,318		
Various improvements to MV including Renovations to the Dietary Loading Dock,	116	5/14/08	152,000	492					492	
Replacement of Laundry Equip and Mattresses and Acquisition of Hi-Lo Beds										
Construction of a Salt Storage Barn at the Wharton Garage	121	5/28/08	390,000	903				903		
Acq of Replacement Vehicles and Equipment for Road & Bridge Dept	122	5/28/08	510,000	2,150				2,150		
Improvements to Historic Speedwell Village	129	6/9/08	480,000	23,820	82,000		62,691		43,129	
Acquisition and Installation of an Emergency Generator at the S.E.U.	130	6/9/08	120,000	17,431				17,431		
Upgrades to Fire and Sprinkler Systems at Various County Facilities	132	6/25/08	400,000		21,958		7,123	14,835		
Acq of Personal Protective Equip for Academy Fire Instructors	135	6/25/08	58,500	11,123					11,123	
Completion of the Replacement of Boiler Plant in the Administration & Records Bldg	136	8/13/08	400,000	10,482				10,482		
Bridge Design and Construction at Various County Locations	137	8/13/08	4,675,000	2,118	417,468		8,971		410,615	
Replacement of Wood Structures at Various County Facilities	138	8/13/08	75,000	52,830					52,830	
Rehabilitate & Connect all Utilities to County Facilities on the Greystone Park Property	139	10/7/08	2,100,000	454,217	1,000,000		361,287		92,930	1,000,000
Acq & Installation of Courthouse Security Equipment for Each Courtroom	140	10/7/08	300,000	256				256		
Design and Install of County Roadway Drainage Improvements at Various Locations	141	10/22/08	1,000,000	266,905	452,000		80,060		286,845	352,000
Acq of Additional Radio Channels Incl Equipment, Licenses, and Coordination Fees	142	10/22/08	210,000	21,791	50,000		71,791			
Acq of a Pre-Fabricated Concrete Equipment Shelter for the Randolph Tower Site	143	10/22/08	145,000		130,000		80,000		7,000	43,000
Acq & Implementation of Automated Time & Attendance, Personnel & Payroll System	145	11/12/08	2,000,000	22,793	244,000		198		122,595	144,000
Renovations of the Existing Central Ave Complex Building at Greystone Park	146	12/10/08	1,350,000	32,052	435,000		94,619		67,433	305,000
Acquisition and Installation of Security Equipment at Various County Facilities	148	2/25/09	75,000	140				140		
Acquisition & Installation of Security Equipment at Various County Locations	154	5/13/09	125,000	125,000					125,000	
Upgrade the Sheriff's AVID System (Video Enhancement) Software	155	5/13/09	26,000	236					236	
Analysis of Existing Dam Conditions, Determination of Dam Classifications, Preparation	158	5/27/09	3,500,000	166,700	3,333,000				166,700	3,333,000
of Operation & Maintenance Manuals, Emergency Action Plans & Dam Rehab										
Improvements to Historical Speedwell Village	159	5/27/09	335,000	49,900	269,000		171		49,729	269,000
Replacement of Heating, Ventilating & Air Conditioning Equip at Various County Facilities	162	6/8/09	150,000	695			440	255		
Development of a Preliminary Feasibility Study & Design for Construction of a New Wing	163	6/8/09	1,500,000	1,003,817			925,738		78,079	
on the Existing Office of Emergency Management & Communications Center										
Roadway Design & Construction Projects	165	6/8/09	7,945,000		853,218		481,114		257,908	114,196
Acquisition and Installation of Security System for the Office of Temporary Assistance	166	6/8/09	40,000	1,657					1,657	
Acq of a Ballistic Microscope for Ballistics Comparisons for Use By the Sheriff's Office	169	6/24/09	75,800	1,722			1,276		446	
Replace Boiler Plant in the Public Safety Training Academy & the Medical Services Bldg	171	6/24/09	700,000	461,499			461,268	231		
Roof Replacement at Various County Facilities	172	6/24/09	500,000		186,811		1,018		25,793	160,000
Various Improvements to the Morris View Healthcare Facility	173	6/24/09	349,000	18,238			11,377		6,861	
& County Bridge #1400-164 on Stillwater Drive in the Borough of Kinnelon										
Acquisition of Specialized Training Equipment for the Public Safety Training Academy	175	7/8/09	37,000	34,149			1,735		32,414	
Renovation of the Public Safety Training Academy	176	7/8/09	208,200	169,142	98,000		205,193		1,949	
Initial Design of Phase II of Recreational Fields at Central Park of Morris County	177	7/8/09	500,000	6,021			6,021			
County Roadway Drainage Improvement Projects	178	7/8/09	500,000	9,714	175,000		8,051		176,663	
Replacement and/or Upgrade of Fire Detection & Sprinkler Systems in Various Facilities	181	7/22/09	400,000	5,076	380,000		34,451			350,625
Renovation to Central Avenue Complex at Greystone Park to Accommodate Various Users	183	8/26/09	3,800,000	62,502	369,000			431,502		

Sheet 35c

COUNTY OF MORRIS

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance,		Authorized	Expended	Canceled	Balance,	
	No.	Date	Appro- priation	December 31, 2012					December 31, 2013	
				Funded	Unfunded				Funded	Unfunded
Bridge Design & Construction Projects at Various County Locations	184	8/26/09	\$ 3,905,000	\$ 865,394	\$ 2,283,921	\$	\$ 189,869	\$	\$ 1,573,813	\$ 1,395,633
Acquisition of Replacement Common Area Furniture Throughout County Buildings	185	8/8/09	25,000	23,460			23,460			
Acq of a Portable Forensic Light Source for Use at Crime Scenes by the Sheriff's Office	186	9/8/09	35,000	21					21	
Acquisition of Replacement Vehicles for the MAPS Program	190	10/28/09	70,000	11,890					11,890	
Demolition of the Washington Building	191	2/24/10	203,000	11,836			7,580		4,256	
Design/Consultant Costs for the Construction of an Expanded County Public Safety Complex	193	3/24/10	1,000,000	232,388			232,388			
Renovation of 30 Schuyler Place to Include Classrooms & Computer Labs for CCM Programs	194	3/24/10	400,000	109,294					109,294	
Acq & Install of a 175 R. Gas Dryer for the Main Laundry at the Morris View Healthcare Center	197	4/26/10	24,000	1,480					1,480	
Acquisition of Replacement Vehicle for the Sheriff's Criminal Investigation Section	199	4/26/10	30,000	19					19	
Acquisition of Evidence Shelving, Rolling Step Ladders, Refrigerators & Freezers for the Sheriff's Office Evidence Unit/Vault at the Central Avenue Complex	200	4/26/10	347,000	2,432	80,000		76,106		6,326	
Improvements to Morris View Healthcare Center	201	4/26/10	376,000		28,338		24,696	3,642		
Roadway Resurfacing, Construction & Improvements	202	4/26/10	7,825,000	2,414,866	2,438,000		1,968,208		1,846,678	1,038,000
Replacement of Heating, Ventilating, & Air Conditioning Equipment at Various County Facilities	205	5/12/10	150,000	12,865	87,000		97,560	2,305		
Replacement of Workstations for the County Prosecutor's Office	206	5/12/10	270,000	4,391			987		3,404	
Design of Phase II Recreation Fields at Central Park at Morris County	207	5/12/10	700,000	4,749			4,749			
Replacement of Various Plumbing Fixtures	211	5/26/10	50,000	23,822			6,576		17,246	
Replacement of Motors, Fans and Pumps at Various County Locations	212	5/26/10	50,000	20,264			12,206		8,058	
Renovation of the Old Burn Building & Tower at the Public Safety Training Academy	213	5/26/10	282,500	14,200	268,000				14,200	268,000
Replacement of Eight Foot High Chain Link Wire Fence Around Roxbury Radio Tower Site	214	6/9/10	45,000	7,429					7,429	
Restoration of Brick Facades & Replacement of Sidewalks & Curbs - Bldgs & Grounds Division	215	6/9/10	75,000	18,575			17,000	1,575		
Replacement of Lighting Fixtures & Hard Ceiling Tile - Buildings & Grounds Division	217	6/9/10	75,000	56,790			7,493		49,297	
Acquisition of Replacement Equipment for the Hanover Garage Hazardous Waste Storage Facility	218	7/14/10	45,000	45,000					45,000	
Preliminary Development of the Central Park Parking Area for the Central Avenue Complex & Interfaith Food Pantry	219	7/14/10	200,000	48,352					48,352	
Acquisition of Replacement Vehicles & Equipment for Department of Public Works	220	7/14/10	225,000	1,463				1,463		
Initial Costs of Renovation of the Central Avenue Complex to House Proposed Uses	221	7/14/10	700,000	33,700	316,000		1,196	348,504		
Acquisition of Replacement X-Ray Machines to be Used at the Courthouse Lobby, Administration & Records Building Bridge & County Matroom	223	7/28/10	145,000	1,067					1,067	
Roof Replacements at Various Facilities Maintained by the Division of Building & Grounds	224	7/28/10	250,000	11,700	238,000		296		161,404	68,000
Bridge Design, Renovation & Construction Projects at Various County Locations	225	7/28/10	5,930,000	683,884	2,243,783		607,005		286,468	1,834,174
Replacement of County Bridge #1400-999 on West Central Ave in the Borough of Wharton	227	8/11/10	1,000,000	66,298			(16,898)	83,196		
Acquisition of Replacement Vehicles for the Morris Area Paratransit System	228	9/8/10	70,000	1,210					1,210	
Acquisition of Replacement Vehicles for the Morris County Nutrition Program	229	9/8/10	110,000	6,984					6,984	
Continuation of the County of Morris Fiber Project to Connect the Library, Arboretum & Correctional Facility	230	9/8/10	500,000		269,036		128,993		20,043	120,000
Acquisition of New & Replacement Computers & Appurtenances - Dept of Information Services	231	9/8/10	660,000	55,565			53,636		1,929	
Acquisition of a Computer Aided Dispatch/Records Management System	232	9/8/10	1,110,000	38,952			31,879		7,073	
County Roadway Drainage Improvements	233	10/13/10	500,000		415,850		14,449		26,401	375,000
Analysis of Existing Dam Conditions, Determination of Dam Classifications, Preparation of Operation & Maintenance Manuals, Emergency Action Plans & Dam Rehabilitation	234	10/27/10	2,500,000		1,011,555		147,301		119,455	744,799
Upgrades to Fire & Sprinkler Systems at Various County Facilities	235	10/27/10	600,000	33,324	421,000		36,487		61,837	356,000
Program Costs Relating to the Energy Savings Improvement Program to be Operated Through the Morris County Improvement Authority	236	1/26/11	150,000	105,912					105,912	
Completion of Renovations at 30 Schuyler Pl for Classrooms & Computer Labs - CCM Programs	238	1/26/11	350,000	15,130					15,130	
Completion of Demolition of the Washington Building	239	1/26/11	200,000		51,096		6,249	44,847		
Construction of the Utility Relocation and Site Demolition Work Associated with the Construction of the Morris County Public Safety Training Academy Expansion	240	3/9/11	3,000,000	134,841	2,105,000				134,841	2,105,000
Replacement of Pedestrian & Overhead Doors - Buildings & Grounds Division	242	4/27/11	25,000	5,841			5,841			
Improvement of the Morris View Healthcare Center	244	4/27/11	550,000		33,009		27,193		5,816	
Update & Improve the Hanover Garage Hazardous Waste Storage Pad/Facility	247	5/25/11	49,000	49,000					49,000	
Replacement of the Existing County-wide Trunked Radio System	248	6/8/11	13,000,000	4,034,457			3,917,882		116,575	
County Guaranteed Pooled Program Lease Revenue Bonds 2011 - Improvement Authority	249	6/8/11	24,000,000	9,839,905	4,065,000		9,278,173		561,732	4,065,000
Acquisition of a Replacement S.U.V. for Use by the Sheriff's Protective Services Division	250	7/13/11	32,000	400					400	
Acquisition of a Replacement Prisoner Transportation Van - Sheriff's Protective Services Division	251	7/13/11	45,000	62					62	
Acquisition of Video Camera & Alarm Systems for Radio Transmission Sites	254	8/10/11	100,000	4,700	95,000				4,700	95,000
Acquisition of Motorola Gold Elite Gateway Equip to Connect Consoles to Upgraded Radio System	255	8/10/11	160,000		77,366		162		7,204	70,000
Hurricane Irene Storm Ordinance - Bridge, Road & Facility Improvements	257	10/12/11	2,000,000		1,117,526		300		1,117,226	
Renovation of the Central Ave Complex to House St. Clares Behavioral Health and the Nonprofit Mail on the Former Greystone Property	259	11/9/11	5,000,000	249,757	1,760,000		474,889		24,868	1,510,000

Sheet 3 of 4

GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2012		Authorized	Expended	Canceled	Balance, December 31, 2013	
	No.	Date	Appropriation	Funded	Unfunded				Funded	Unfunded
Replacement of Computer Equipment for Various County Departments and Divisions	260	12/14/11	\$ 400,000	\$ 129,034	\$	\$	\$ 129,034	\$	\$	\$
Renovations and Improvements to Academic Buildings at County College of Morris	261	12/28/11	8,500,000	7,562,022			5,044,403		2,517,619	
County Participation in the Morris County Improvement Authority County Guaranteed Leasing Program for the Purpose of Purchasing a Cisco System IP Telephony (IPT) System (VOIP)	263	2/8/12	1,375,000		1,375,000					1,375,000
Design & Construction of the Central Avenue Fields at Central Park of Morris County	264	4/11/12	3,500,000	2,148,717	833,000		2,784,035		64,682	133,000
Roof Replacement Including but not Limited to the Courthouse, SEU Building, & other Locations	265	4/11/12	300,000	14,700	285,000				14,700	285,000
Courthouse Asbestos Abatement Project	266	4/11/12	850,000	303,846	509,000		454,029		39,817	319,000
Computer Equipment Purchase for Information Technology	267	4/11/12	1,337,130	563,830	773,000		580,601		483,029	273,000
Various Health & Life Safety Upgrades at Morris View Healthcare Center	268	4/11/12	585,000	13,034	507,000		93,636		219,388	207,000
Bridge Design & Construction at Various County Locations	269	4/25/12	4,275,000	503,700	3,771,000		682,493		721,207	2,871,000
Roadway Design & Construction Projects	270	4/25/12	1,222,000	258,700	963,000		684		258,016	963,000
Purchase of Equipment for the Morris County Juvenile Detention Center	271	4/25/12	57,000	57,000			55,571		1,429	
Purchase of Replacement Task Chairs & Other Furniture for the Office of Temporary Assistance	272	4/25/12	40,000	159					159	
Purchase of Equipment for the Morris County Mosquito Commission	273	4/25/12	55,000	3,200					3,200	
Window Replacement at Various Buildings Throughout the County	274	5/9/12	200,000	10,000	190,000		3,900		131,100	65,000
For the Purchase of HVAC Equipment at Various Buildings Throughout the County	275	5/9/12	100,000		86,597		60,369		11,228	15,000
For the Purchase of Vehicles Needed for the Department of Public Works	276	5/9/12	645,000	316,612	314,000		620,493	10,119		
For the Purchase of Carpet & Window Fixtures at Various Buildings Throughout the County	277	5/9/12	125,000		93,740		93,739	1		
Purchase of Replacement Vehicles for the Sheriff's K-9 Unit	278	5/9/12	125,000	114,118			114,118			
Purchase of Digital In Car Video Equipment for the Sheriff's Department	279	5/9/12	100,000	87,687			18,407		69,280	
Office Furniture Replacement, Filing & Storage for the Morris County Prosecutor's Offices	281	5/23/12	195,000	84,915			82,340		2,575	
Door Replacement at Various County Facilities Under the Jurisdiction of Buildings & Grounds	282	5/23/12	50,000		45,191		21,479		24,712	
HVAC Improvements for Various Systems for the County College of Morris	283	5/23/12	1,650,000	828,700	821,000		1,648,481		1,219	
Elevator Replacement for Various County Buildings	284	5/23/12	60,000		14,668			14,868		
Upgrade HVAC Building Automation Systems at Various Locations in the County	285	5/23/12	50,000		39,887		39,887			
Replacement & Expansion of the County's Access Control CCTV Systems	287	5/23/12	40,000		35,450		9,750		25,700	
Various Capital Projects for the Morris County School of Technology	288	5/23/12	1,963,892		498,474		483,473		15,001	
Replacement of Various Motors, Fans & Pumps at Various Locations	289	6/13/12	50,000	50,000			1,758		48,242	
Plumbing Fixture Replacements at Various County Buildings	290	6/13/12	50,000	50,000			23,772		26,228	
Various County Roadway Drainage Projects as per Public Works/Engineering	291	6/13/12	500,000	21,768	478,000		45,478		326,290	126,000
Restoration of Masonry, Brick Facades & Concrete Sidewalks/Curbs-Variou Locations	292	6/13/12	100,000	5,000	95,000		59,080		5,920	35,000
Vehicle Replacement & Radio Upgrade for the Nutrition Program of the Dept. of Human Services	293	6/27/12	76,000	76,000					76,000	
Replacement of Lighting, Ceilings, Furniture, Wood Structures, Fencing/Gates-Variou Locations	294	6/27/12	125,000	6,000	119,000		13,829			111,171
For Various Capital Projects at the County College of Morris for FY 2013	295	9/12/12	1,500,000		1,499,700		1,207,468		292,232	
Various County Building Improvements & Replacements	297	10/10/12	185,000	185,000			185,000			
For County-Wide Radio System for the 9-1-1 Sentinel Patriot System	298	10/10/12	400,000	400,000					400,000	
Purchase of a Sound & Recording System for the Freeholder Public Meeting Room - Buildings & Grounds	301	4/24/13	40,000		40,000				40,000	
Design & Construction of Storage Facility for Emergency Response & Other Vehicles for the Sheriff's Office	303	4/24/13	250,000		250,000		739		249,261	
Various Capital Projects - Sheriff's Office	304	4/24/13	395,000		395,000		90,833		228,167	76,000
Purchase of a Special Response Vehicle for the Sheriff's Office, Bureau of Law Enforcement	305	4/24/13	125,000		125,000		124,505		495	
Renovations to the Residents' Tub & Shower Areas at Morris View Healthcare Center	306	4/24/13	600,000		600,000		960		378,040	221,000
Various Capital Projects for the Morris County School of Technology	307	4/24/13	972,351		972,351		418,553		378,798	175,000
Purchase of a Medical Records System for Morris View Healthcare Center by Information Technology	308	4/24/13	225,870		225,870		77,790		69,080	79,000
Upgrade of HVAC Building Automation System Under the Supervision of Buildings & Grounds	309	5/6/13	50,000		50,000		17,998		32,002	
Replacement of Plumbing Fixtures at Various County Facilities Under the Supervision of Buildings & Grounds	310	5/6/13	50,000		50,000				50,000	
Replacement of Various Motors, Pumps & Fans Under the Supervision of Buildings & Grounds	311	5/6/13	50,000		50,000				50,000	
Replacement of Pedestrian and Overhead Doors at Various County Facilities - Buildings & Grounds	312	5/6/13	25,000		25,000				25,000	
Purchase of an All Terrain Utility Vehicle for Buildings & Grounds Use in the Department of Public Works	313	5/6/13	25,000		25,000		24,663	337		
Repairs, Replacements, Upgrades & Restoration of Various Equipment & Fixtures - Buildings & Grounds	314	5/6/13	2,220,000		2,220,000		129,931		976,069	1,114,000
HVAC Improvements at the County College of Morris	315	5/6/13	500,000		500,000		126,000		374,000	
Emergency Generator for Office of Temporary Assistance & Sheriff Evidence Trailers - Bldgs & Grounds	316	5/6/13	141,000		141,000		10,236			130,764
Various IT Equipment Purchases, Upgrades and Replacements in and for the Office of Information Technology	317	5/6/13	2,072,930		2,072,930		3,227		1,595,703	474,000
Replacement of Chairs for Safety Reasons at the Office of Temporary Assistance	318	5/22/13	41,000		41,000		40,575		425	
Purchase of Electric Truck Mounted Sprayers for the Mosquito Commission	319	5/22/13	31,000		31,000				31,000	
Installation of the Turf Fields/Construction Phase II at Central Park - Department of Public Works	320	5/22/13	3,200,000		3,200,000		958,081		844,919	1,397,000
Various Capital Projects at Morris View Healthcare Center	321	5/22/13	396,500		396,500		15,313		279,187	102,000
Various IT Priority Projects Throughout the County	322	6/12/13	140,000		140,000		79,941		60,059	
Bridge Design & Construction of Various Bridges Throughout Morris County	323	6/12/13	3,738,250		3,738,250		3,720		1,925,530	1,808,000

GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2012		Authorized	Expended	Canceled	Balance, December 31, 2013	
	No.	Date	Appropriation	Funded	Unfunded				Funded	Unfunded
Purchase of High Density Storage System for Finance and Purchasing	324	6/26/13	\$ 31,000	\$	\$	\$ 31,000	\$	\$	\$ 31,000	\$
Renovation & Upgrade of the Fire Extinguisher Props - Department of Law & Public Safety	325	6/26/13	58,600			58,600			58,600	
Purchase of One Four Ton Asphalt Hot Patch Dump Trailer for the Roads Department	326	6/26/13	25,000			25,000			25,000	
Acq of New & Replacement Radios & Accessories - Department of Law & Public Safety	327	6/26/13	76,000			76,000	368		53,631	22,000
Purchase of Various Equipment for the Division of Roads/Bridges/Shade Tree	328	6/26/13	305,000			305,000	50,183		114,817	140,000
Funding for the Design, Building & Rehabilitation of Various County Roadways	329	7/10/13	1,414,800			1,414,800	21,543		47,257	1,346,000
Purchase of a MAPS Vehicle Under the Purview of the Division of Aging, Disabilities & Veterans	330	7/24/13	76,000			76,000			76,000	
Purchase of a One Call/One Click System for Paratransit Vehicles & Purchase of a Replacement Nutrition Vehicle/Radio System - Division of Aging, Disabilities & Veterans	331	7/24/13	148,000			148,000	270		7,730	140,000
Expansion and Renovation of Various Facilities at the County College of Morris	332	8/14/13	2,500,000			2,500,000	427,456		72,544	2,000,000
Replacement of Office Furniture (Phase II) in the Prosecutor's Office	333	8/28/13	171,940			171,940			171,940	
Purchase Electronic Scanner & Computer System for the Counting of Absentee Ballots - MC Board of Elections	334	8/28/13	201,000			201,000	270		9,730	191,000
Demolition Design, Demolition & Feasibility Design Related to the Ann Street Parking Garage	335	12/11/13	1,300,000			1,300,000			100,000	1,200,000

\$ 39,228,072	\$ 43,940,360	\$ 21,595,241	\$ 38,754,945	\$ 1,688,366	\$ 23,942,362	\$ 40,378,980
---------------	---------------	---------------	---------------	--------------	---------------	---------------

Ref.	C	C	C-2,C-3	C	C,C-6
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Capital Fund Balance	Ref.		
Capital Improvement Fund	C-1	\$ 326,600	\$ 46,317
Deferred Charges to Future Taxation - Unfunded	C-8	1,406,841	301,516
Federal/State Grants Receivable	C-6,C-18	19,853,000	1,257,357
	C-17		83,196
		\$ 21,595,241	\$ 1,688,366

* Ord# 335 introduced on 11/25/13, Adopted on 12/11/13, Effective on 1/2/14

PARK CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Improvement Description	Resolution or Ordinance			Balance, December 31, 2012		Authorized	Expended	Balance, December 31, 2013	
	No.	Date	Appropriation	Funded	Unfunded			Funded	Unfunded
Various Imp: Dam Safety, Paving Facilities, Security & Golf Courses	199	4/27/05	\$ 1,375,000	\$ 4,557	\$	\$	\$ 4,557	\$	\$
Improvements & Renovations of MC Park Commission Facilities	204	5/9/07	1,400,000	30,866			30,204	662	
Improvements of MC Park Commission Facilities	206	4/23/08	1,700,000	11,893				11,893	
Improvements of MC Park Commission Facilities	209	5/27/09	1,400,000	254,444			71,323	183,121	
Improvement of MC Park Commission Lands	211	5/26/10	1,800,000	543,717			430,063	113,654	
Acq of Vehicles & Equip by Morris County Park Commission	214	4/11/12	970,000	142,314	323,000		465,067	247	
Various Capital Projects Under the Jurisdiction of Morris County Park Commission	215	6/13/12	1,300,000	287,002	838,000		982,926	142,076	
Various Capital Projects for the Morris County Park Commission and Park Police	216	4/24/13	825,250			825,250	506,404	318,846	
Various Paving Projects for the Morris County Park Commission	217	4/24/13	406,509			406,509	23,979		382,530
				<u>\$ 1,274,793</u>	<u>\$ 1,161,000</u>	<u>\$ 1,231,759</u>	<u>\$ 2,514,523</u>	<u>\$ 770,499</u>	<u>\$ 382,530</u>
Ref.				C	C		C-2,C-4	C	C,C-7
Capital Improvement Fund					Ref.				
Deferred Charges to Future Taxation - Unfunded					C-8	\$ 60,759			
					C-7,C-19	<u>1,171,000</u>			
						<u>\$ 1,231,759</u>			

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	XXXXXXXX	3,013,895.76
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXX	1,600,000.00
Reimbursement from Insurance Fund		XXXXXXXX	7,665.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	301,515.64
Funded by Ordinance Amendment		177,197.72	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	1,406,641.00	XXXXXXXX
Transfer to Park Capital		60,759.00	XXXXXXXX
Balance December 31, 2013	80031-05	3,278,478.68	XXXXXXXX
		4,923,076.40	4,923,076.40

* 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.

PARK CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2013	80031-01	XXXXXXXX	-
Received from 2013 Budget Appropriation *	80031-02	XXXXXXXX	
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04		XXXXXXXX
			XXXXXXXX
Balance December 31, 2013	80031-05		XXXXXXXX
		-	-

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS
NOT APPLICABLE

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2013 or Prior Years
SEE ATTACHED SCHEDULE				
Total	80032-00	-	-	-

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2013
AND DOWN PAYMENT (N.J.S. 40A:20-11)

GENERAL CAPITAL PURPOSE	ORD. #	TOTAL	TOTAL	DOWN PAYMENT	GRANT	AMOUNT OF DOWN
		APPROPRIATION	OBLIGATION AUTHORIZED	PROVIDED BY ORDINANCE	RECEIVABLE	PAYMENT IN BUDGET OF 2013 OR PRIOR YEARS
Purchase by the Department of Public Works/Buildings & Grounds of a Sound and Recording System for the Freeholder Public Meeting Room	301	40,000.00		(1) 40,000.00		40,000.00
Design & Construction of Storage Facility for Various Emergency Response & Other Vehicles for the Sheriff's Office Bureau of Law Enforcement	303	250,000.00	238,000.00	12,000.00		12,000.00
Various Capital Projects, Including but not Limited to Photo, Video & Security System Expansion, in the Sheriff's Office	304	395,000.00	376,000.00	19,000.00		19,000.00
Purchase of a Special Response Vehicle for the Sheriff's Office, Bureau of Law Enforcement	305	125,000.00	119,000.00	6,000.00		6,000.00
Renovations to the Residents' Tub & Shower Areas at Morris View Healthcare Center	306	600,000.00	571,000.00	29,000.00		29,000.00
Various Capital Projects for the Morris County School of Technology, Including, but not Limited to HVAC, Ventilation & Boiler Replacement; Exterior Stucco Replacement; Resurfacing of Floors; and Fencing/Landscaping	307	972,351.00	925,000.00	47,351.00		47,351.00
Purchase of a Medical Records System for Morris View Healthcare Center by Information Technology	308	225,870.00	214,000.00	11,870.00		11,870.00
Upgrade of HVAC Building Automation System Under the Supervision of Buildings & Grounds in the Department of Public Works	309	50,000.00		50,000.00		50,000.00
Replacement of Plumbing Fixtures at Various County Facilities Under the Supervision of Buildings & Grounds	310	50,000.00		(1) 50,000.00		50,000.00
Replacement of Various Motors, Pumps & Fans Under the Supervision of Buildings & Grounds in the Department of Public Works	311	50,000.00		50,000.00		50,000.00
Replacement of Pedestrian and Overhead Doors at Various County Facilities Under the Supervision of Buildings & Grounds	312	25,000.00		(1) 25,000.00		25,000.00
Purchase of an All Terrain Utility Vehicle for Buildings & Grounds Use in the Department of Public Works	313	25,000.00		(1) 25,000.00		25,000.00
Repairs, Replacements, Upgrades and Restoration of Various Equipment and Fixtures in Various Buildings Throughout the County Under the Supervision of Buildings & Grounds in the Department of Public Works	314	2,220,000.00	2,114,000.00	106,000.00		106,000.00
HVAC Improvements at the County College of Morris	315	500,000.00	476,000.00	24,000.00		24,000.00
Emergency Generator for the Office of Temporary Assistance and Evidence Trailers to Assist in the Move Out of Sheriff Legal Services Under the Jurisdiction of Buildings & Grounds, Department of Public Works	316	141,000.00	134,000.00	7,000.00		7,000.00
Various IT Equipment Purchases, Upgrades and Replacements in and for the Office of Information Technology	317	2,072,930.00	1,974,000.00	98,930.00		98,930.00
Replacement of Chairs for Safety Reasons at the Office of Temporary Assistance	318	41,000.00		(1) 41,000.00		41,000.00
Purchase of Electric Truck Mounted Sprayers for the Mosquito Commission	319	31,000.00		(1) 31,000.00		31,000.00
Installation of the Turf Fields/Construction Phase II at Central Park, Under the Supervision of the Department of Public Works	320	3,200,000.00	3,047,000.00	153,000.00		153,000.00
Various Capital Projects at Morris View Healthcare Center	321	396,500.00	377,000.00	19,500.00		19,500.00
Various IT Priority Projects	322	140,000.00		140,000.00		140,000.00
Bridge Design & Construction of Various Bridges Throughout Morris County	323	3,738,250.00	3,559,000.00	179,250.00		179,250.00
Purchase of High Density Storage System for Finance and Purchasing	324	31,000.00		(1) 31,000.00		31,000.00
Renovation & Upgrade of the Fire Extinguisher Props for Training Purposes By and For the Department of Law & Public Safety	325	58,600.00		(1) 58,600.00		58,600.00
Purchase of One Four Ton Asphalt Hot Patch Dump Trailer for the Roads Department	326	25,000.00		(1) 25,000.00		25,000.00
Acquisition of New & Replacement Radios & Accessories By and For the Use of All County Government Divisions Under the Purview of the Department of Law & Public Safety	327	76,000.00	72,000.00	4,000.00		4,000.00
Purchase of Various Equipment, Including but not Limited to a Single Axle Dump Truck with Plow & Spreader, a Mower with an Articulated Arm Cutter & Two Pick Up Trucks with Plows for the Division of Roads/Bridges/Shade Tree	328	305,000.00	290,000.00	15,000.00		15,000.00
Funding for the Design, Building & Rehabilitation of Various County Roadways	329	1,414,800.00	1,346,000.00	68,800.00		68,800.00
Purchase of a MAPS Vehicle to Provide Transportation to Morris County Seniors & Persons with Disabilities Under the Purview of the Division of Aging, Disabilities & Veterans in the Department of Human Services	330	76,000.00		76,000.00		76,000.00
Purchase of a One Call/One Click System for Paratransit Vehicles & the Purchase of a Replacement Nutrition Vehicle/Radio System for the Division of Aging, Disabilities & Veterans in the Department of Human Services	331	148,000.00	140,000.00	8,000.00		8,000.00
Expansion and Renovation of Various Facilities at the County College of Morris	332	2,500,000.00	2,500,000.00			
Replacement of Office Furniture (Phase II) in the Prosecutor's Office	333	171,940.00		171,940.00		171,940.00
Purchase Electronic Scanner & Computer System for the Counting of Absentee Ballots for the Morris County Board of Elections	334	201,000.00	191,000.00	10,000.00		10,000.00
Demolition Design, Demolition & Feasibility Design Related to the Ann Street Parking Garage	335	1,300,000.00	1,200,000.00	100,000.00		100,000.00
		<u>21,596,241.00</u>	<u>19,863,000.00</u>	<u>1,733,241.00</u>	<u>-</u>	<u>1,733,241.00</u>
Less: General Capital Fund Balance (1)				(326,600.00)		(326,600.00)
				(2) <u>1,406,641.00</u>	<u>-</u>	<u>1,406,641.00</u>
PARK CAPITAL						
PURPOSE						
Various Capital Projects, Including but not Limited to Various Types of Equipment for the Morris County Park Commission and Park Police	216	825,250.00	785,000.00	40,250.00		40,250.00
Various Paving Projects for the Morris County Park Commission	217	406,509.00	386,000.00	20,509.00		20,509.00
		<u>1,231,759.00</u>	<u>1,171,000.00</u>	<u>60,759.00</u>	<u>-</u>	<u>60,759.00</u>
Less: Park Capital Fund Balance (1)				-	-	-
				(2) <u>60,759.00</u>	<u>-</u>	<u>60,759.00</u>
				Capital Improvement Fund (2)	(2) <u>1,467,400.00</u>	
GRAND TOTAL		<u>22,828,000.00</u>	<u>21,034,000.00</u>	<u>1,794,000.00</u>	<u>-</u>	<u>1,794,000.00</u>

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01	XXXXXXXXXX	3,578,804.83
Premium on Sale of Bonds and Notes		XXXXXXXXXX	1,364.40
Funded Improvement Authorizations Canceled		XXXXXXXXXX	46,316.60
Reimbursement of Funds and Other Miscellaneous Items			1,260.96
MUA Loan Repayment - General Capital			154,717.16
Appropriated to Finance Improvement Authorizations	80029-02	326,600.00	XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03	2,837.05	XXXXXXXXXX
Balance December 31, 2013	80029-04	3,453,026.90	XXXXXXXXXX
		3,782,463.95	3,782,463.95

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

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

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

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

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

PARK CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01		250,559.37
Premium on Sale of Bonds and Notes		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2013 Budget Revenue	80029-03	50,000.00	XXXXXXXXXX
Balance December 31, 2013	80029-04	200,559.37	XXXXXXXXXX
		250,559.37	250,559.37

BONDS ISSUED WITH A COVENANT OR COVENANTS
NOT APPLICABLE

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

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

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

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2013?

Answer YES or NO _____

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2013?

Answer YES or NO: _____

If answer is "NO" give details _____

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

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

D.

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

E.

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

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.

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND**

Operating and Capital Sections

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

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

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

[illegible]

(Do not crowd - add additional sheets)

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

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

NOT APPLICABLE

SCHEDULE OF WATER UTILITY BUDGET - 2013

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

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

STATEMENT OF 2013 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2013 OPERATIONS - WATER UTILITY

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

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

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

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

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

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

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

SCHEDULE OF WATER UTILITY LIENS

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

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS WATER UTILITY ASSESSMENT BONDS

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

INTEREST ON BONDS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2014 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN

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

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate

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

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

Sheet 50
NOT APPLICABLE

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Important: If there is more than one utility in the municipality, identify each note.
Memo *See Sheet 33 for clarification of "Original Date of Issue".
Utility Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2014 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.
** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 51a
NOT APPLICABLE

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

[illegible]

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

Sheet 53
NOT APPLICABLE

UTILITIES ONLY

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

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2013

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

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

POST CLOSING
TRIAL BALANCE -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"

[illegible]

(Do not crowd - add additional sheets)

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

(Do not crowd - add additional sheets)

ANALYSIS OF

UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEDGED TO LIABILITIES AND SURPLUS

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

NOT APPLICABLE

Sheet 57

SCHEDULE OF

UTILITY BUDGET - 2013

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE CANCELED:

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

STATEMENT OF 2013 OPERATION
UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2013 _____ Utility
Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation
"Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2012 Appropriation Reserves Canceled * (Excess Revenue Realized)			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2013 Operation" ("Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2013 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)			

SECTION 2:

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

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

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

RESULTS OF 2013 OPERATIONS

UTILITY

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

OPERATING SURPLUS -

UTILITY

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

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

Cash		
Investments		
Interfund Accounts Receivable		
Subtotal		
Deduct Cash Liabilities Marked with "C" on Trial Balance		
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET		

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

SCHEDULE OF

UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2012

\$

Increased by:

Rents Levied

\$

Decreased by:

Collections

\$

Overpayments applied

\$

Transfer to

Liens

\$

Other

\$

\$

Balance December 31, 2013

\$

SCHEDULE OF

LIENS

Balance December 31, 2012

\$

Increased by:

Transfers from Accounts Receivable

\$

Penalties and Costs

\$

Other

\$

\$

Decreased by:

Collections

\$

Other

\$

\$

Balance December 31, 2013

\$

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2014 DEBT SERVICE FOR BONDS

UTILITY ASSESSMENT BONDS

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

INTEREST ON BONDS -

UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate

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

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

INTEREST ON LOANS - UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity		Amount Issued		Date of Issue	Interest Rate

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

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

Sheet 64
NOT APPLICABLE

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 65
NOT APPLICABLE

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

[illegible]

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2013

AND

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

UTILITIES ONLY

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

UTILITY CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR 2013

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