

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

POPULATION LAST CENSUS 16,964

NET VALUATION TAXABLE 2013 2,248,477,271

MUNICODE 719

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

ANNUAL FINANCIAL STATEMENTS 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.

Township _____ of South Orange Village, County of _____ Essex _____

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

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 *John Ferris*

Title *Auditor*

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do certify that I, Christopher Battaglia, am the Chief Financial Officer, License # N-894, of the Township of South Orange Village, County of Essex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature *CBattaglia*

Title Chief Financial Officer

Address 101 South Orange Avenue, South Orange, New Jersey

Phone Number (973) 378-7715

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

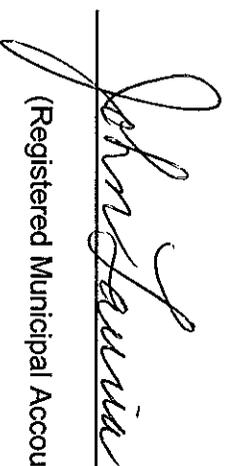
THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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



(Registered Municipal Accountant)

McEnerney, Brady and Co.
(Firm Name)

293 Eisenhower Parkway
(Address)

Livingston, New Jersey 07039
(Address)

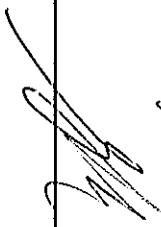
(973) 535-2880
(Phone Number)

Certified by me
this 25th day of April, 2014.

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

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

Printed name: Anthony Greenel

Signature: 

Certificate #: 011578

Date: 4 25 2014

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of the 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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
9. The municipality has not applied for Extraordinary Aid for 2014.

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

Municipality: Township of South Orange
Chief Financial Officer: Christopher Battaglia
Signature: [Signature]
Certificate #: 118994
Date: 2014-04-25

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL 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 - 6002309

Fed. I.D. #

Township of South Orange Village
Municipality

Essex
County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending:	<u>12/31/2013</u>		
	(1)	(2)	(3)
Federal Programs			
Expended			
(administered			
by the State)			
	State	Other Federal	
	Programs	Programs	
	Expended	Expended	
TOTAL	\$ <u>768,061.16</u>	<u>436,222.58</u>	\$ _____

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

Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 04-04. 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

2014.04.25

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____
Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2014 and filed with the County Board of Taxation on January 10, 2014 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 2,244,861,062


SIGNATURE OF TAX ASSESSOR

Township of South Orange Village
MUNICIPALITY

Essex
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET
 POST CLOSING
 TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2013

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" - Taxes Receivable Must Be Subtotaled		
Title of Account	Debit	Credit
Cash	8,491,964.44	
Change Fund	1,025.00	
SUB-TOTAL	8,492,989.44	
RECEIVABLES WITH FULL RESERVES:		
Taxes Receivable	759,922.33	
Tax Title Liens	100,445.12	
Foreclosed Property	282,900.00	
Revenue Accounts Receivable	563,404.45	
Other Account Receivables	67,452.06	
Due from:		
Payroll Account	23,376.14	
Federal/State Grant Fund	80,345.90	
Public Assistance	1.71	
Animal Control Fund	17.81	
SUB-TOTAL	1,877,865.52	
DEFERRED CHARGES:		
Special Emergencies	250,000.00	
	250,000.00	
APPROPRIATION RESERVES:		
Committed		469,452.63
Reserved		349,286.55
Sewer Rent Overpayments		4,070.99
Due State of New Jersey:		
Building Surcharge		10,115.53
Tax Overpayments		83,911.82
Reserve for Revaluation		82,000.00
Accounts Payable		50,933.73
Due to St. of N. J. - Senior Citizens & Veterans		143.12

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2012: (1)	\$	3,024.50
		x	25%
	(2)	\$	756.13
Municipal Public Defender Trust Cash Balance December 31, 2013: (3)	\$	0.00

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.

Amount in excess of the amount expended: 3 - (1 + 2) = \$ 0.00

The undersigned certifies that the municipality has complied with the regulations governing
Municipal Public Defender as required under Public Law 1997, C. 256

Chief Financial Officer: Christopher Battaglia
Signature: [Signature]
Certificate #: 11-894
Date: 2014-04-25

TOWNSHIP OF SOUTH ORANGE VILLAGE
TRUST FUND

RESERVE FOR SPECIAL DEPOSITS

Sheet 6b

<u>Account</u>	<u>Balance</u> <u>Dec. 31, 2012</u>	<u>Increase</u>	<u>Decrease</u>	<u>Balance</u> <u>Dec. 31, 2013</u>
Law Enforcement - Confiscated Funds	\$ 1,131.55		\$ 598.99	\$ 532.56
Confidential Fund	694.78			694.78
Municipal Court POAA	61,908.03	7,452.00	12,189.45	57,170.58
Municipal Drug Alliance Committee	149.75			149.75
Recycling	32,269.48	123,426.93	54,820.73	100,875.68
Master Card	13,760.97			13,760.97
Pool Trust	32,709.77	112,606.68	47,761.53	97,554.92
Donations	23,924.85	5,240.23	4,876.60	24,288.48
LOSAP Reserve	11,600.00			11,600.00
Public Defender	323.00	25,184.92	25,507.92	
Fire Department Fines	8,513.59			8,513.59
Developer's Escrow	233,096.32	453,005.40	347,551.96	338,549.76
Affordable Housing	120,098.77	120,313.15	27,113.13	213,298.79
Contracted Services - Special Duty	48,315.00	623,982.83	632,862.83	39,435.00
	<u>\$ 588,495.86</u>	<u>\$1,471,212.14</u>	<u>\$ 1,153,283.14</u>	<u>\$ 906,424.86</u>

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

N/A

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	OTHER				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
* Less Assets "Unfinanced"	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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* Show as red figure

TOWNSHIP OF SOUTH ORANGE VILLAGE
CURRENT FUND

FEDERAL AND STATE GRANTS RECEIVABLE

<u>Program</u>	<u>Balance Dec. 31, 2012</u>	<u>2013 Budget Revenue Realized</u>	<u>Received</u>	<u>Balance Dec. 31, 2013</u>
DOT:				
Ralston Ave.	\$ 65,989.48			\$ 65,989.48
Fairview Avenue	56,000.00			56,000.00
Safetea-LU	5,872.00			5,872.00
Glenview Road		225,000.00		225,000.00
Pedestrian Bridge		560,000.00		560,000.00
Turrell Avenue	230,000.00			230,000.00
Raymond Street				
FEMA - Aerial Fire Truck	698,997.00		698,997.00	
EMPC Grant	25,000.00		25,000.00	
Police Security	11,000.00		10,181.00	819.00
New Jersey Sustainable Grant	4,737.50		4,737.50	
2006 Green Acres Acquisition	1,250,000.00			1,250,000.00
2008 Green Acres River Corridor	162,500.00			162,500.00
Municipal Alliance on Alcohol & Drug:				
2012	26,750.00		26,390.79	359.21
2010	1,244.25			1,244.25
Safe and Secure Communities Program	60,000.00		60,000.00	
Over the Limit Under Arrest	100.00			100.00
Essex County Regional Health	579.60			579.60
Middle School Police Grant	10,000.00			10,000.00
JAG Grant	15,590.79		15,588.80	1.99
2004 JAG Grant	15,284.35			15,284.35
Comprehensive Traffic Study	10,000.00			10,000.00
Clean Communities	1,313.83			1,313.83
Clean Communities - 2013		25,705.53	25,705.53	
NJ Transit - Jitney Grant	30,000.00		30,000.00	
EOC FY2010	247,000.00		247,000.00	
Greenway Recovery Project	400,000.00			400,000.00
NJ Historic Trust	50,000.00		50,000.00	
NJ Historic Trust - 2011	669,000.00		39,417.88	629,582.12
	<u>\$ 4,046,958.80</u>	<u>\$ 810,705.53</u>	<u>\$ 1,233,018.50</u>	<u>\$ 3,624,645.83</u>

TOWNSHIP OF SOUTH ORANGE VILLAGE
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Dec. 31, 2012	Transferred from 2013 Budget Appropriations		Expended	Balance Dec. 31, 2013
		Budget	Appropriated by 40A: 4-87		
Alcohol Education, Rehabilitation and Enforcement Fund	\$ 16,724.95		\$		\$ 16,724.95
Body Armor Replacement Program - 2011	9,680.66			1,508.00	8,172.66
Clean Communities	19,001.91			19,001.91	0.00
Clean Communities 2010	28,027.49			4,056.79	23,970.70
Clean Communities 2011	21,188.02				21,188.02
Clean Communities 2012	23,208.00				23,208.00
Clean Communities 2013		25,705.53			25,705.53
Council of the Arts	3,435.61			1,633.55	1,802.06
Council on the Arts 2010	3,475.32			3,475.32	0.00
DOT:					
Ralston Drive	37,889.91				37,889.91
Safetea-LU	54,631.75				54,631.75
Local Bikeway - ARRA	137,500.00				137,500.00
Local Aid - Bikeway/Pedestrian Path Turrell Avenue	76,564.77				76,564.77
Pedestrian Bridge	230,000.00			191,679.34	38,320.66
Glenview Road		560,000.00			560,000.00
FEMA - Aerial Fire Truck	698,997.00	225,000.00		698,997.00	0.00
Drunk Driving Enforcement Program	3,122.85			530.00	2,592.85
2002 Environmental Grant Match	650.78				650.78
Essex County Regional Health Grant	579.60				579.60
2006 Green Acres Acquisition	944,465.38				944,465.38
2008 Green Acres River Corridor	125,733.70				125,733.70
Middle School Police Grant	1,300.00				1,300.00
EOC FY 2010 - Crest Drive	100,664.20			100,664.20	0.00
Municipal Stormwater Grant - 2011	7,325.00				7,325.00
Municipal Stormwater Grant	12,029.00				12,029.00
Greenway Recovery Project	400,000.00				400,000.00
Comprehensive Traffic Study	2,105.17			1,540.00	565.17
New Jersey Jitney Grant	6,533.52				6,533.52
EMPC Grant	25,000.00			19,450.00	5,550.00
Police Security	819.00				819.00

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance	Transferred from 2013 Budget Appropriations		Expended	Balance
	Dec. 31, 2012	Budget	Appropriated by 40A: 4-87		Dec. 31, 2013
2005 OEM	\$ 1,088.72			\$ -	\$ 1,088.72
2004 Old Stone Church - Match	23,511.54				23,511.54
Recycling Tonnage Grant	134,472.42			75,552.00	58,920.42
Safe and Secure Grant	20,000.00				20,000.00
Smart Future Planning Grant	1,000.00				1,000.00
Special Improvement District	9,775.00				9,775.00
Municipal Alliance on Alcoholism and Drugs	17,722.84			13,245.35	4,477.49
NJ Historic Grant - 2011	641,941.12			3,886.12	638,055.00
Flu Planning Grant	16.66				16.66
Essex County Open Space	1,739.26				1,739.26
Cops In Shops	8,000.00			8,000.00	0.00
Juvenile Assistance Grant	340.00				340.00
Assistance to Firefighters Grant	9,016.20				9,016.20
	<u>\$ 3,858,458.35</u>	<u>\$ 810,705.53</u>	<u>\$ -</u>	<u>\$ 1,143,219.58</u>	<u>\$ 3,526,763.30</u>

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

Grant	Balance Jan. 1, 2013	Transferred to Budget Appropriations		Received			Balance Dec. 31, 2013
		Budget	Appropriation By 40A:4-87				
Flu Planning Grant	2,169.89						2,169.89
Clean Communities	1,000.00						1,000.00
Alcohol Education and Rehabilitation	647.56			633.30			1,280.86
Drive Sober or Get Arrested	4,350.00			4,200.00			8,550.00
Body Armor Fund	9,894.29			6,094.09			15,988.38
Council on the Arts	10,736.00			9,433.00			20,169.00
Recycling Tonnage	45,316.27			24,550.53			69,866.80
Drunk Driving Enforcement	4,623.88						4,623.88
Bulletproof Vest Program	10,248.72						10,248.72
COPS in Shops				5,200.00			5,200.00
Safe and Secure Communities				15,000.00			15,000.00
NJLM Educational Foundation				12,000.00			12,000.00
Totals	88,986.61			77,110.92			166,097.53

* LOCAL DISTRICT SCHOOL TAX

N/A

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

* 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

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXXXX	884,386.85
2013 Levy	XXXXXXXXXXXXXXXXXXXX	224,456.70
Interest Earned	XXXXXXXXXXXXXXXXXXXX	2,326.36
Expenditures	157,376.04	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	953,793.87	XXXXXXXXXXXXXXXXXXXX
	1,111,169.91	1,111,169.91

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

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXXXXXXXXXX	
School Tax Deferred	XXXXXXXXXXXXXXXXXXXX	
(Not in excess of 50% of Levy - 2012 - 2013)	XXXXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014	XXXXXXXXXXXXXXXXXXXX	
Levy Calendar Year 2013	XXXXXXXXXXXXXXXXXXXX	45,531,957.00
Paid	45,411,544.84	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable #	XXXXXXXXXXXXXXXXXXXX	
School Tax Deferred	XXXXXXXXXXXXXXXXXXXX	
(Not in excess of 50% of Levy - 2013 - 2014)	XXXXXXXXXXXXXXXXXXXX	
# Must include unpaid requisitions.	45,531,957.00	45,531,957.00

REGIONAL HIGH SCHOOL TAX

N/A

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2013	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXXXXXXXXXX	
2013 Levy:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General County	XXXXXXXXXXXXXXXXXX	12,041,819.66
County Library	XXXXXXXXXXXXXXXXXX	
County Health	XXXXXXXXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXXXXXXXX	383,860.91
Due County for Added and Omitted Taxes	XXXXXXXXXXXXXXXXXX	9,479.69
Paid	12,435,160.26	XXXXXXXXXXXXXXXXXX
Balance December 31, 2013	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes		XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXXXXXXXXXX
	12,435,160.26	12,435,160.26

SPECIAL DISTRICT TAXES

N/A

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

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID		N/A	
	Debit	Credit	
Balance January 1, 2013	80004-01	xxxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2013	80004-02	xxxxxxxxxxxxxxxxxxxx	
Expended	80004-09	xxxxxxxxxxxxxxxxxxxx	
Balance December 31, 2013	80004-10		

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID		N/A	
	Debit	Credit	
Balance January 1, 2013	80004-03	xxxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2013	80004-04	xxxxxxxxxxxxxxxxxxxx	
Expended	80004-11	xxxxxxxxxxxxxxxxxxxx	
Balance December 31, 2013	80004-12		

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)		N/A	
	Debit	Credit	
Balance January 1, 2013	80004-05	xxxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2013	80004-06	xxxxxxxxxxxxxxxxxxxx	
Expended	80004-13	xxxxxxxxxxxxxxxxxxxx	
Balance December 31, 2013	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID		N/A	
	Debit	Credit	
Balance January 1, 2013	80004-07	xxxxxxxxxxxxxxxxxxxx	
State Library Aid Received in 2013	80004-08	xxxxxxxxxxxxxxxxxxxx	
Expended	80004-15	xxxxxxxxxxxxxxxxxxxx	
Balance December 31, 2013	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101- 700,000.00	700,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102- XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenue Anticipated:			
Adopted Budget	10,293,354.18	10,458,676.48	165,322.30
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXXXXXXXXXX 0.00	XXXXXXXXXXXXXXXXXX 0.00	XXXXXXXXXXXXXXXXXX 0.00
Total Miscellaneous Revenue Anticipated	80103- 10,293,354.18	10,458,676.48	165,322.30
Receipts from Delinquent Taxes	80104- 830,000.00	808,063.58	(21,936.42)
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105- 20,870,476.76	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(b) Addition to Local District School Tax	80106- 843,516.14	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Minimum Library Tax	80121- 21,713,992.90	21,691,505.09	(22,487.81)
Total Amount to be Raised by Taxation	80107- 33,537,347.08	33,658,245.15	120,898.07

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00 XXXXXXXXXXXXXXXXXX	78,924,166.49
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local District School Tax	80109-00 0.00	XXXXXXXXXXXXXXXXXX
Regional School Tax	80119-00 45,531,957.00	XXXXXXXXXXXXXXXXXX
Regional High School Tax	80110-00	XXXXXXXXXXXXXXXXXX
County Taxes	80111-00 12,425,680.57	XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes	80112-00 9,479.69	XXXXXXXXXXXXXXXXXX
Special District Taxes	80113-00	XXXXXXXXXXXXXXXXXX
Municipal Open Space Tax	80120-00 224,456.70	XXXXXXXXXXXXXXXXXX
Reserve for Uncollected Taxes	80114-00 XXXXXXXXXXXXXXXXXX	958,912.56
Deficit in Required Collection of Current Taxes (or)	80115-00 XXXXXXXXXXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00 21,691,505.09	XXXXXXXXXXXXXXXXXX
* Excess Non-Budget Revenue (see footnote)	80117-00	XXXXXXXXXXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote)	80118-00 XXXXXXXXXXXXXXXXXX	79,883,079.05
	79,883,079.05	79,883,079.05

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2013

2013 Budget as Adopted	80012-01	33,537,347.08
2013 Budget - Added by N.J.S. 40A:4-87	80012-02	0.00
Appropriated for 2013 (Budget Statement Item 9)	80012-03	33,537,347.08
Appropriated for 2013 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	33,537,347.08
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	33,537,347.08
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	32,121,887.82
Paid or Charged - Reserve for Uncollected Taxes	80012-09	958,912.56
Reserved	80012-10	349,286.55
Total Expenditures	80012-11	33,430,086.93
Unexpended Balances Canceled (see footnote)	80012-12	107,260.15

FOOTNOTES -
RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCES CANCELED:
Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)**

2013 Authorizations		N/A	
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			0.00
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			0.00

RESULTS OF 2013 OPERATION
CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	165,322.30
Delinquent Tax Collections	80013-02	(0.00)
	xxxxxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	(0.00)
Unexpended Balances of 2013 Budget Appropriations	80013-04	107,260.15
Miscellaneous Revenue Not Anticipated	81113-	200,792.30
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	
Payments in Lieu of Taxes on Real Property	81120-	
	xxxxxxxxxxxxxxxxxx	
Unexpended Balance of 2012 Appropriation Reserves	80013-05	674,095.53
Prior Years Interfunds Returned in 2013	80013-06	
Other Accounts Receivable Liquidated	xxxxxxxxxxxxxxxxxx	
Tax Overpayments Cancelled	xxxxxxxxxxxxxxxxxx	
	xxxxxxxxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		
Balance January 1, 2013	80013-07	0.00
Balance December 31, 2013	80013-08	0.00
	xxxxxxxxxxxxxxxxxx	
Deficit in Anticipated Revenues:	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	
Delinquent Tax Collections	80013-10	
	21,936.42	
	xxxxxxxxxxxxxxxxxx	
Required Collection of Current Taxes	80013-11	
	22,487.81	
Interfund Advances Originating in 2013	80013-12	
	25,187.04	
State Tax Court Judgements		189,103.33
Prior Year Senior Citizens Disallowed		500.00
Refunds of Prior Year Revenue		8,340.45
Other Accounts Receivable Established		72,056.42
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	
	xxxxxxxxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	
	807,858.81	
	1,147,470.28	1,147,470.28

**(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2013 LEVY**

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)		82101-00	\$ <u>79,910,881.97</u>
2. Amount of Levy Special District Taxes		82113-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82102-00	\$ _____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82103-00	\$ _____
		82104-00	\$ <u>60,923.58</u>
5a. Subtotal 2013 Levy	\$ <u>79,971,805.55</u>		
5b. Reductions due to tax appeals**	\$ _____	82106-00	\$ <u>79,971,805.55</u>
5c. Total 2013 Levy		82107-00	\$ <u>11,124.03</u>
6. Transferred to Tax Title Liens		82108-00	\$ _____
7. Transferred to Foreclosed Property		82109-00	\$ <u>279,725.49</u>
8. Remitted, Abated or Canceled		82110-00	\$ _____
9. Discount Allowed			
10. Collected in Cash:			
	In 2012	82121-00	\$ <u>446,011.27</u>
	In 2013 *	82122-00	\$ <u>78,425,886.04</u>
R.E.A.P. Revenue			\$ _____
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed		82123-00	\$ <u>52,269.18</u>
Total to Line 14		82111-00	\$ <u>78,924,166.49</u>
11. Total Credits			\$ <u>79,215,016.01</u>
12. Amount Outstanding December 31, 2013		83120-00	\$ <u>756,789.54</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is	<u>98.69%</u> 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	\$ <u>78,924,166.49</u>
Less: Reserve for Tax Appeals Pending	\$ _____
State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ <u>78,924,166.49</u>

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 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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2013

N/A

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)	\$ _____	0.00
LESS: Proceeds from Accelerated Tax Sale	_____	
NET Cash Collected	\$ _____	0.00
Line 5c (sheet 22) Total 2013 Tax Levy	\$ _____	0.00
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		_____
		0.00%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ _____	0.00
LESS: Proceeds from Tax Levy Sale (excluding premium)	_____	
Net Cash Collected	\$ _____	0.00
Line 5c (sheet 22) Total 2013 Tax Levy	\$ _____	0.00
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		_____
		0.00%

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

	DEBIT	CREDIT
1. Balance January 1, 2013	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	587.70	XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	5,000.00	
3. Veterans Deductions Per Tax Billings	47,250.00	
4. Sr. Citizens Deductions Allowed By Tax Collector	250.00	
5. Veterans Deductions Allowed By Tax Collector	250.00	
6. Veterans Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed By Tax Collector		480.82
8. Sr. Citizens Deductions allowed By Tax Collector 2012 Taxes		500.00
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	52,500.00
10.		
11.		
12. Balance December 31, 2013	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXX	
Due To State of New Jersey	143.12	XXXXXXXXXXXXXXXXXX
	53,480.82	53,480.82

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

Line 2	5,000.00	
Line 3	47,250.00	
Line 4	250.00	
Line 5	250.00	
Sub-Total	52,750.00	
Less: Line 6	0.00	
Less: Line 7	480.82	
To Item 10, Sheet 22	52,269.18	

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

N/A

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

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

Aderrike Zaccarias
Signature of Tax Collector

T-1556 5/2/14
License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2013		862,507.97	xxxxxxxxxxxxxxxxxxxxxxxx
A. Taxes	83102-00	859,252.15	xxxxxxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83103-00	3,255.82	xxxxxxxxxxxxxxxxxxxxxxxx
2. Canceled:		xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
A. Taxes	83105-00	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83106-00	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
3. Transferred to Foreclosed Tax Title Liens		xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
A. Taxes	83108-00	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83109-00	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
4. Added Taxes	83110-00	500.00	xxxxxxxxxxxxxxxxxxxxxxxx
5. Added Tax Title Liens	83111-00	7,373.85	xxxxxxxxxxxxxxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens	83104-00	xxxxxxxxxxxxxxxxxxxxxxxx	(1) 48,555.78
B. Tax Title Liens - Transfers from Taxes	83107-00	48,555.78	xxxxxxxxxxxxxxxxxxxxxxxx
7. Balance Before Cash Payments		xxxxxxxxxxxxxxxxxxxxxxxx	870,381.82
8. Totals		918,937.60	918,937.60
9. Balance Brought Down		870,381.82	xxxxxxxxxxxxxxxxxxxxxxxx
10. Collected:		xxxxxxxxxxxxxxxxxxxxxxxx	808,063.58
A. Taxes	83116-00	808,063.58	xxxxxxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83117-00	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
11. Interest and Costs - 2013 Tax Sale	83118-00	30,135.64	xxxxxxxxxxxxxxxxxxxxxxxx
12. 2013 Taxes Transferred to Liens	83119-00	11,124.03	xxxxxxxxxxxxxxxxxxxxxxxx
13. 2013 Taxes	83123-00	756,789.54	xxxxxxxxxxxxxxxxxxxxxxxx
14. Balance December 31, 2013		xxxxxxxxxxxxxxxxxxxxxxxx	860,367.45
A. Taxes	83121-00	759,922.33	xxxxxxxxxxxxxxxxxxxxxxxx
B. Tax Title Liens	83122-00	100,445.12	xxxxxxxxxxxxxxxxxxxxxxxx
15. Totals		1,668,431.03	1,668,431.03
16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is	92.84%		
17. Item No. 14 multiplied by percentage shown above is maximum amount that may be anticipated in 2014.	\$ 798,765.14 83125-00		and represents the

(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	282,900.00
2. Foreclosed or Deeded in 2013		
3. Tax Title Liens	84103-00	
4. Taxes Receivable	84104-00	
5A.	84102-00	
5B.	84105-00	
6. Adjustment to Assessed Valuation	84106-00	
7. Adjustment to Assessed Valuation	84107-00	
8. Sales		
9. Cash *	84109-00	
10. Contract	84110-00	
11. Mortgage	84111-00	
12. Loss on Sales	84112-00	
13. Gain on Sales	84113-00	
14. Balance December 31, 2013	84114-00	282,900.00
	282,900.00	282,900.00

CONTRACT SALES

N/A

	Debit	Credit
15. Balance January 1, 2013	84115-00	
16. 2013 Sales from Foreclosed Property	84116-00	
17. Collected *	84117-00	
18.	84118-00	
19. Balance December 31, 2013	84119-00	0.00
	0.00	0.00

MORTGAGE SALES

N/A

	Debit	Credit
20. Balance January 1, 2013	84120-00	
21. 2013 Sales from Foreclosed Property	84121-00	
22. Collected *	84122-00	
23.	84123-00	
24. Balance December 31, 2013	84124-00	0.00
	0.00	0.00

Analysis of Sale of Property: \$ _____ 0.00
 * Total Cash Collected in 2013 (84125-00)

Realized in 2013 Budget _____

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.)

N/A

	Amount Dec. 31, 2012 Per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
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**

	Date	Purpose	Amount
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. _____	_____	_____	\$ _____
4. _____	_____	_____	\$ _____
5. _____	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

FUND: _____

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

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

N/A

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

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

Chief Financial Officer

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

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

TYPE I SCHOOL TERM BONDS

N/A

	Debit	Credit	2014 Debt Service
Outstanding January 1, 2013	80034-01 xxxxxxxxxxxxxxxxxx		
Paid	80034-02 xxxxxxxxxxxxxxxxxx		
Outstanding December 31, 2013	80034-03 xxxxxxxxxxxxxxxxxx		

2014 Bond Maturities - Term Bonds	80034-04		\$
2014 Interest on Bonds *	80034-05		\$

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2013	80034-06 xxxxxxxxxxxxxxxxxx		
Issued	80034-07 xxxxxxxxxxxxxxxxxx		
Paid	80034-08 xxxxxxxxxxxxxxxxxx		
Outstanding December 31, 2013	80034-09 xxxxxxxxxxxxxxxxxx		

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)

N/A

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	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.									
16.									
	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.

80051-01

80051-02

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

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

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

** 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)

**Balance of Tax Appeal Issue payments
were folded into bond maturities due.
Per Bond Counsel.**

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

	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								

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2014 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Amount of Lease Obligation Outstanding Dec. 31, 2013	2014 Budget Requirement	
		For Principal	For Interest/Fees
Purpose			
Total			

80051-01

80051-02

(Do not crowd - add additional sheets)

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TOWNSHIP OF SOUTH ORANGE VILLAGE
GENERAL CAPITAL FUND

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Improvement Description	Original		Balance, December 31, 2012		2013 Authorizations	Paid or Charged	Cancelled	Balance December 31, 2013	
		Amount	Date	Funded	Unfunded				Funded	Unfunded
00-01)	Various Capital Improvements	1,730,070.00	2/28/00	\$	\$ 68,769.04	\$	\$ 68,769.04	\$	\$	\$ -
02-06)	Various Capital Improvements	1,415,980.00	2/25/02		5,929.74		5,929.74			
03-13	Various Capital Improvements	4,451,600.00	6/23/03		57,114.26		57,114.26			-
04-08	Various Capital Improvements	3,125,850.00	8/2/04		2,808.53		2,808.53			-
05-02)	Various Capital Improvements	3,696,700.00	2/28/05		78,767.22		26,120.70	52,646.52		-
06-05)	Various Capital Improvements	2,023,000.00	3/27/06		313.00		313.00			-
07-12	Various Capital Improvements	1,538,500.00	11/19/07		15,118.29			15,118.29	0.00	
09-14	Improvements to Sewerage Improvements	460,000.00	06/22/09		24,556.25			24,556.25		-
09-15	Various Capital Improvements	2,731,959.30	6/22/09		13,034.14		13,034.14			0.00
10-06	Various Capital Improvements	2,783,050.00	4/26/10		24.16		24.16		(0.00)	
11-14	Renovation/Reconstruction - Village Hall	3,000,000.00	7/25/11	139,087.78	2,850,000.00		325,980.27		2,663,107.51	
11-15	Fire House Improvements	418,919.38	7/25/11		63,191.83		21,685.35	0.08	41,506.40	
11-16	Various Capital Improvements	4,791,766.93	7/25/11		3,280,126.94		474,138.16		2,805,988.78	
11-18	Refunding Tax Appeal	575,000.00	11/14/11		16,675.61			16,675.61	-	
12-10	Various Capital Improvements	2,681,003.00	9/24/12	22,845.74	2,546,952.00		753,667.29			1,816,130.45
13-06	Various Capital Improvements	1,830,000.00	4/22/13			1,830,000.00	1,027,299.46			802,700.54
13-16	Various Capital Improvements	1,035,000.00	9/09/13			1,035,000.00	28,006.93		23,743.07	983,250.00
				<u>\$ 161,933.52</u>	<u>\$ 9,023,381.01</u>	<u>\$ 2,865,000.00</u>	<u>\$ 2,804,891.03</u>	<u>\$ 108,996.75</u>	<u>\$ 5,534,345.76</u>	<u>\$ 3,602,080.99</u>

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2013

	Debit	Credit
Balance January 1, 2013	80029-01 xxxxxxxxxxxxxxxxxxxxxxxx	674,616.74
Premium on Sale of Bonds	xxxxxxxxxxxxxxxxxxxxxxxx	202,157.85
Funded Improvement Authorizations Canceled	xxxxxxxxxxxxxxxxxxxxxxxx	84,440.39
Appropriated to Finance Improvement Authorizations	80029-02	xxxxxxxxxxxxxxxxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03	xxxxxxxxxxxxxxxxxxxxxxxx
	450,000.00	xxxxxxxxxxxxxxxxxxxxxxxx
Balance December 31, 2013	80029-04	xxxxxxxxxxxxxxxxxxxxxxxx
	511,214.98	xxxxxxxxxxxxxxxxxxxxxxxx
	961,214.98	961,214.98

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 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 \$ 79,971,805.55
 2. Amount of Item 1 Collected in 2013 (*) \$ 78,924,166.49
 3. Seventy (70) percent of Item 1 \$ 55,980,263.88
- (*) 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: Yes
 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2013?
Answer YES or NO: Yes 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: 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. Amount due Special Districts	\$ _____	\$ 823.87	\$ _____	\$ 823.87
4. Amounts due School Districts for Local School Tax	\$ _____	\$ 120,412.16	\$ _____	\$ 120,412.16

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

N/A

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:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Totals								

* Show as red figure

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STATEMENT OF WATER UTILITY BUDGET - 2013

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	91301-		
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		
East Orange Lease Fees	91303-	499,368.19	708,123.64
Fire Hydrant Service	91304-		
Miscellaneous	91305-		1,358.71
Added by N.J.S. 40A:4-87: (List)		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Subtotal		499,368.19	709,482.35
Deficit (General Budget) **	91306-		
	91307-	499,368.19	709,482.35

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXXXXXX
Adopted Budget	499,368.19
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	499,368.19
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	499,368.19
Deduct Expenditures:	
Paid or Charged	476,192.04
Reserved	
Surplus (General Budget)	
Total Expenditures	476,192.04
Unexpended Balance Canceled (See Footnote)	23,176.15

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.

N/A

SECTION 1:

Revenue Realized:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
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 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2013 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

N/A

SECTION 2:

The following item of "2012 Appropriation Reserves Canceled in 2013 " is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 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	xxxxxxxxxxxxxxxxxxxx	210,114.16
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxxxxx	23,176.15
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserves *	xxxxxxxxxxxxxxxxxxxx	
Cancellation of Account Receivable		
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxxxxx
Prior Year Revenue Refunded		xxxxxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxxxxxxxxxxxx	
Excess in Operations - to Operating Surplus	233,290.31	xxxxxxxxxxxxxxxxxxxx
	233,290.31	233,290.31

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2013	xxxxxxxxxxxxxxxxxxxx	198,793.84
Excess in Results of 2013 Operations	xxxxxxxxxxxxxxxxxxxx	233,290.31
Amount Appropriated in 2013 Budget - Cash		xxxxxxxxxxxxxxxxxxxx
Amount Appropriated in 2013 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxxx
Anticipated Revenue - Current Fund	150,000.00	
Balance December 31, 2013	282,084.15	xxxxxxxxxxxxxxxxxxxx
	432,084.15	432,084.15

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

Cash	345,154.46	
Investments		
Interfunds Receivable	29.40	
Subtotal	345,183.86	
Deduct Cash Liabilities Marked with "C" on Trial Balance	63,099.71	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	282,084.15	
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		282,084.15

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

N/A

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

N/A

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)
N/A

1. Emergency Authorization - *	Amount Dec. 31, 2012 Per Audit Report	Amount in 2013 Budget	Amount Resulting from 2013	Balance as at Dec. 31, 2013
1. _____	\$ _____	\$ _____	\$ _____	\$ _____
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**

Date	Purpose	N/A Amount
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

N/A

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	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.									
	Total								

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 12/31/13 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/14	\$
Required Appropriation 2014	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

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	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.									
	Total								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2014 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

TOWNSHIP OF SOUTH ORANGE VILLAGE
WATER UTILITY CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

N/A

WATER UTILITY CAPITAL FUND

N/A

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

