

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

POPULATION LAST CENSUS 71,045
 NET VALUATION TAXABLE 2012 \$4,438,792,540
 MUNICODE 0409

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:

SFY MUNICIPALITIES - August 10, 2013

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.

Township of Cherry Hill, County of Camden

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

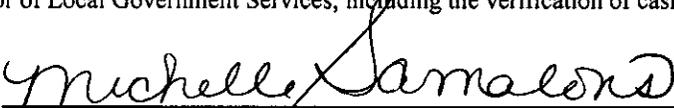
Signature 
 Name Todd R. Saler
 Title Registered Municipal Accountant
 Email tsaler@bowmanllp.com

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Michelle Samalonis, am the Chief Financial Officer, License # N-0680 of the Township of Cherry Hill, County of Camden and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 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 June 30, 2013.

Signature 
 Title Chief Financial Officer
 Address 820 Mercer Street, Cherry Hill, New Jersey 08002
 Phone Number (856)-488-7860
 Fax Number (856)-665-7416
 Email msamalonis@chtownship.com

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 Cherry Hill as of June 30, 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 June 30, 2013 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

None.



Todd R. Saler

Registered Municipal Accountant

Bowman & Company LLP

(Firm Name)

601 White Horse Road

(Address)

Voorhees, New Jersey 08043

(Address)

(856) 782-2889

(Phone Number)

tsaler@bowmanllp.com

(Email)

(856) 782-5089

(Fax Number)

Certified by me

This 14th day of August, 2013

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

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

Printed Name: Gerry Seneski

Signature: *Gerry C. Seneski*

Certificate #: 007820

Date: 8.19.13

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 2013 - 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: _____

21-6000523

Fed I.D. #

Township of Cherry Hill

Municipality

Camden

County

Report of Federal and State Financial Assistance

Expenditures of Awards

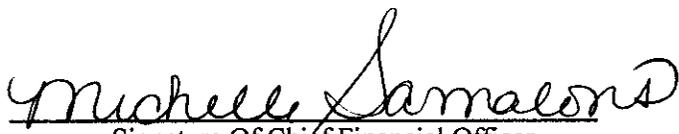
	Fiscal Year Ending:	<u>June 30, 2013</u>	
	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>300,418.55</u>	\$ <u>378,298.82</u>	\$ <u>474,147.98</u>

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

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

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

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


Signature Of Chief Financial Officer

8/19/13
Date

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Signature _____

Name _____

Title _____

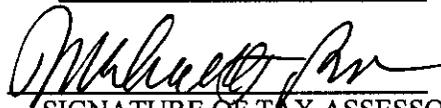
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 7,564,599,160 .


SIGNATURE OF TAX ASSESSOR

Township of Cherry Hill
MUNICIPALITY

Camden
COUNTY

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

AS AT JUNE 30, 2013

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

Title of Account	Debit	Credit
Totals from Sheet 3	28,319,424.79	-
Cash Liabilities:		
Appropriation Reserves		760,295.53
Due to State of New Jersey - Senior Citizens & Veterans Deductions		-
Local District School Tax Payable		-
Special Emergency Note Payable		1,020,000.00
Regional School Tax Payable		-
Regional High School Tax Payable		-
County Taxes Payable		-
Due County for Added and Omitted Taxes		-
Special District Taxes Payable		4,956,341.63
State Library Aid (See Sheet 16)		-
Due State of New Jersey		
Uniformed Construction Code -- State Training Fees		21,381.00
Marriage License Fees		2,425.00
Burial Permits Fees		20.00
Reserve for Encumbrances		2,584,666.73
Accounts Payable		199,745.00
Reserve for Revaluation		371,891.00
Prepaid Taxes		493,121.35
Tax Overpayments		20,444.97
Due to Sewer Utility Operating Fund		1,201.10
Due to Trust Other Fund		460,640.46
Sub-total Cash Liabilities	C	10,892,173.77
Reserve for Receivables		2,702,544.48
School Taxes Deferred (Sheets 13& 14)		-
Fund Balance		14,724,706.54
Total	28,319,424.79	28,319,424.79

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT JUNE 30, 2013

Title of Account	Debit	Credit
Trust Other Fund		
Cash	12,608,246.40	
Deferred Charges	-	
Due from Animal Control Trust Fund	38,325.40	
Trust Other - Due from Current Fund	460,640.46	
COAH Fees Receivable	47,120.71	
Due from US Dept. of Housing and Urban Development - Grants Receivable	918,371.33	
Housing and Rehabilitation Loans Receivable	1,260,409.99	
Payroll Deductions Payable		226,062.41
Reserve for COAH Fee Receivable		47,120.71
Miscellaneous Trust Escrow		6,037,242.44
Miscellaneous Trust Reserves		6,599,888.34
Due to Sewer Utility Operating Fund		124,895.50
Reserve for Housing and Rehabilitation Loans Receivable		1,262,893.99
Reserve for US Department of Housing and Urban Development Funds		1,027,377.67
HUD - Due to Current Fund		7,633.23
Library Fund:		
Cash	982,081.94	
Reserve for:		
Library		856,858.47
Unemployment		84,248.21
Restricted Use Accounts		40,975.26
Sub-total	16,315,196.23	16,315,196.23

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION
Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year (SFY 2012):	(1)	\$	<u>26,912.60</u>
		x	<u>25%</u>
	(2)	\$	<u>6,728.15</u>
Municipal Public Defender Trust Cash Balance June 30, 2013:	(3)	\$	<u>25,756.65</u>

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) = \$ NONE

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: Michelle Samaloni

Signature: *Michelle Samaloni*

Certificate #: N-0680

Date: 8/19/13

Schedule of Trust Fund Reserves

SFY

	Amount June 30, 2012 per Audit Report	Receipts	Disbursements	Balance as at June 30, 2013
1. <u>Totals from Sheet 6b1</u>	\$ 2,931,076.66	\$ 10,506,410.34	7,400,244.56	\$ 6,037,242.44
2. <u>Totals from Sheet 6b2</u>	5,676,315.02	5,348,619.33	4,425,046.01	6,599,888.34
3. _____				-
4. _____				-
5. _____				-
6. _____				-
7. _____				-
8. _____				-
9. _____				-
10. _____				-
11. _____				-
12. _____				-
13. _____				-
14. _____				-
15. _____				-
16. _____				-
17. _____				-
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	\$ 8,607,391.68	15,855,029.67	11,825,290.57	\$ 12,637,130.78

TOWNSHIP OF CHERRY HILL
TRUST OTHER FUNDS
 Statement of Miscellaneous Trust Escrows
 For the Fiscal Year Ended June 30, 2013

	Balance	Received	Disbursed		Balance
	June 30, 2012	Collector	Collector	Treasurer	June 30, 2013
Street Opening Deposits	\$74,571.60	\$45,135.00		\$54,360.00	\$65,346.60
Premiums Received at Tax Sale	2,238,105.00	3,837,700.00		1,320,954.00	4,754,851.00
Reserve for Tax Title Lien Redemptions		5,912,998.16	\$5,912,998.16		
Contributions for Improvement Costs	237,535.19				237,535.19
Performance Guarantees:					
Ord. 66-46	250,373.10	42,318.00		102,266.00	190,425.10
Other	129,491.37	663,959.18		9,666.00	783,784.55
Public Amusements Escrow	1,000.00	4,000.00			5,000.00
Seasonal Merchandise		300.00			300.00
CHPD Reimbursement for Training	0.40			0.40	
	<u>\$2,931,076.66</u>	<u>\$10,506,410.34</u>	<u>\$5,912,998.16</u>	<u>\$1,487,246.40</u>	<u>\$6,037,242.44</u>

Canceled to Current Fund	\$7,400.40
Other	<u>1,479,846.00</u>
	<u>\$1,487,246.40</u>

TOWNSHIP OF CHERRY HILL
TRUST OTHER FUNDS
 Statement of Miscellaneous Trust Reserves
 For the Fiscal Year Ended June 30, 2013

	Received					Balance June 30, 2013
	Balance June 30, 2012	Collector	Treasurer		Payments	
			Budget Appropriations	Fees, Interest and Donations		
Developers' Escrow Fund	\$727,313.16	\$541,126.50		\$539.89	\$490,676.99	\$778,302.56
Rent Review Consulting Escrow Fees	42,903.48	3,500.00			5,075.00	41,328.48
Recycling	408,295.36			171,318.50	147,208.94	430,404.92
COAH Affordable Housing Fees (Housing Impact Fees)	2,058,283.34	61,024.61		12,307.45		2,131,615.40
Affordable Housing -- Other	75,000.00					75,000.00
Reserve for Forfeited Property:						
State	42,169.61			72,488.56	12,710.98	101,947.19
Federal	117,132.41			136,606.40	95,666.59	158,072.22
Local	1,052.50			387.58	30.00	1,410.08
Cherry Hill Alliance on Alcohol and Drug Abuse	1,296.43			2,810.00	3,291.29	815.14
Donations:						
Sponsorship Donations	93,438.51			41,210.00	79,382.49	55,266.02
Community Policing	53.14			2,145.29	1,629.00	569.43
Police Outside Employment:						
Other	67,792.92			905,341.10	873,986.63	99,147.39
TCDI Study Haddonfield Road	4,094.00					4,094.00
P.J. Whelihan's	1,788.13			34,371.72	35,123.47	1,036.38
Taylor's Bar & Grill	1,109.42					1,109.42
New Jersey Division of Motor Vehicles (DMV)				105,505.80	105,505.80	
Police Donations:						
Police Department (George H. Croft)	12,621.58			150.00		12,771.58
Cherry Hill Human Relations	723.52				723.52	
Cherry Hill Police Department	8,959.71			335.00		9,294.71
Adopt-A-Highway	2,500.00		\$11,526.50		13,936.50	90.00
Public Defender's Fees	33.27		27,000.00	25,636.00	26,912.62	25,756.65
Plant A Tree	72.40					72.40
POAA Fees	914.00			685.00	1,321.00	278.00
Snow Removal	464,959.31		375,000.00	4,162.50	98,024.45	746,097.36
Camden County - Rabbit Run / Cropwell Road				17,800.00		17,800.00
Perina Drive Cell Tower Lease Trust	5,600.00				5,600.00	
Recreation Commission	201,818.89	280,705.00	21,750.00	14,225.79	319,123.49	199,376.19
Barclay Farm	37,157.56	7,180.00	180.00	8,789.62	13,090.04	40,217.14
Property Insurance Fund	745,573.85		1,038,200.00	235,736.70	989,216.14	1,030,294.41
Worker's Compensation Insurance Fund	555,658.52		1,170,500.00	18,373.82	1,106,811.07	637,721.27
	<u>\$5,676,315.02</u>	<u>\$893,536.11</u>	<u>\$2,844,156.50</u>	<u>\$1,810,926.72</u>	<u>\$4,425,046.01</u>	<u>\$6,599,888.34</u>
Canceled to Current Fund					\$723.52	
Other					<u>4,424,322.49</u>	
					<u>4,425,046.01</u>	
Collector Receipts		\$832,511.50				
COAH Fees Receivable Realized		<u>61,024.61</u>				
		<u>\$893,536.11</u>				
Current Fund:						
Public Defender Salary & Wage			\$27,000.00			
General Liability Property Insurance			1,038,200.00			
Workers Compensation Insurance			1,170,500.00			
Engineering Other Expenses			4,000.00			
Maintenance Highway - Other Expenses			382,526.50			
Recreation						
Other Expenses (N.J.S.A.40A:12-3 et seq.)			<u>21,930.00</u>			
			<u>\$2,644,156.50</u>			

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2012	RECEIPTS				Disbursements	Balance June 30, 2013
		Assessments and Liens	Current Budget				
Assessment Serial Bond Issues:		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
NOT APPLICABLE							-
							-
							-
							-
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
Other Liabilities							-
Trust Surplus							-
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
Total	-	-	-	-	-	-	-

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT JUNE 30, 2013

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	9,725,020.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	9,725,020.00
Grants Receivable	260,542.31	
Cash	3,803,828.53	
Deferred Charges	-	
Due from Camden County Improvement Authority	178,956.85	
Deferred Charges to Future Taxation -- Funded	95,703,580.26	
Deferred Charges to Future Taxation -- Unfunded	9,725,020.00	
Amount to be Provided for Retirement of Obligations Under Capital Lease	11,980,000.00	
Due to Current Fund		1,612.51
Reserve for Grants Receivable		1,360.00
Contracts and Retainage Payable		1,732,788.05
Reserve for Payment of Debt		404,994.12
Reserve for Construction Funded By Camden County Impr. Authority		68,925.85
General Capital Bonds		87,675,000.00
Assessment Serial Bonds		-
Bond Anticipation Notes		-
Assessment Notes		-
NJ Environmental Infrastructure Trust Loans Payable		4,605,309.81
NJ Economic Development Authority Loan		43,270.45
Camden County Improvement Authority Loans Payable		3,380,000.00
Improvement Authorizations - Funded		188,708.58
Improvement Authorizations - Unfunded		8,499,023.05
Capital Improvement Fund		2,370.16
Down Payments on Improvements		-
Capital Surplus		125,244.10
Obligations Under Capital Leases		11,980,000.00
Reserve for Encumbrances		2,943,321.27
Total	131,376,947.95	131,376,947.95

(Do not crowd - add additional sheets)

TOWNSHIP OF CHERRY HILL
FEDERAL, STATE AND OTHER GRANT FUND
 Statement of Federal, State and Other Grants Receivable
 For the Fiscal Year Ended June 30, 2013

<u>Program</u>	<u>Balance</u> <u>June 30, 2012</u>	<u>Accrued</u>	<u>Received</u>	<u>Balance</u> <u>June 30, 2013</u>
Federal Grants:				
COPS in Shops	\$2,400.00	\$2,800.00	\$2,400.00	\$2,800.00
Drive Sober or Get Pulled Over		8,800.00	8,800.00	10,000.00
Home Investment Partnership Program	100,000.00		90,000.00	10,019.00
JAG Grant FY13	12,993.00	10,019.00		12,993.00
JAG Grant FY12	17,051.14		8,041.50	9,009.64
JAG Recovery Grant	272,119.69		272,119.69	
EPA - Climate Showcase Grant				
Total Federal Grants	404,563.83	21,619.00	381,361.19	44,821.64
State Grants:				
Historic Preservation – Barclay Farmstead Museum Farm	42,250.00	50,000.00	42,250.00	50,000.00
Drunk Driving Enforcement Fund		14,628.31	14,628.31	20,000.00
Handicap Recreation Opportunities		36,666.00	16,666.00	20,000.00
Alcohol Education and Rehabilitation		633.30	633.30	56,268.00
Municipal Alliance on Alcohol and Drug Abuse	56,268.00	56,268.00	56,268.00	56,268.00
Safe and Secure Communities Program		60,000.00	60,000.00	25,000.00
Recreation Trail	25,000.00	24,800.00	9,578.20	39,521.80
Pedestrian Bicycle Education and Enforcement Grant	24,300.00	140,641.68	140,641.68	
Recycling Tonnage		11,883.55	11,883.55	
Body Armor		133,175.71	133,175.71	
Clean Communities				
Total State Grants	147,818.00	528,696.55	485,724.75	190,789.80
Other Grants:				
Delaware Valley Regional Planning Commission:				
TCDI-TOD Overlay Zone Grant	60,000.00		20,090.64	39,909.36
Camden County – Richterman Sports Complex Grant		25,000.00	25,000.00	25,000.00
Camden County – Croft Farm Arts Center Grant		25,000.00		25,000.00
Camden County – Erlton Park Grant		25,000.00		100,000.00
Camden County – Multi-Use Trail Rotary Grant		100,000.00		50,000.00
Camden County Recreation Facility Enhancement	50,000.00			25,199.00
Camden County Open Space Grant	25,199.00			
Total Other Grants	135,199.00	175,000.00	45,090.64	265,108.36
Total All Grants	\$687,580.83	\$725,315.55	\$912,176.58	\$500,719.80

TOWNSHIP OF CHERRY HILL
 FEDERAL, STATE AND OTHER GRANT FUND
 Statement of Federal, State and Other Grants Appropriated
 For the Fiscal Year Ended June 30, 2013

Program	Balance June 30, 2012		Transferred from 2013 FY Budget Appropriation	Canceled	Disbursed	Encumbered	Balance June 30, 2013
	Reserved	Encumbered					
Federal Grants:							
Justice Assistance Grant (JAG)	\$25,869.63	\$150.00	\$10,019.00	\$1,816.72	\$36,038.63		
Operation Planning Grant	1,816.72				227,763.74		
EPA -- Climate Showcase Communities Grant	227,013.22	750.52	5,000.00		5,000.00		
Federal Emergency Management Assistance	1,866.40		2,800.00		4,666.40		
COPS in Shops			8,800.00		4,400.00		\$4,400.00
Drive Sober or Get Pulled Over	1,798.75			1,125.00	500.00		
Home Investment Partnership Grant	1,125.00			766.74			
Hazardous Materials Grant -- 2004	766.74						
Hazardous Material Training Grant							
Total Federal Grants	260,256.46	900.52	26,619.00	3,708.46	278,368.77	1,298.75	4,400.00
State Grants:							
Pedestrian Bicycle Education & Enforcement Grant	15,716.85		24,800.00		15,716.85		24,800.00
Drunk Driving Enforcement Grant	17,833.50	1,227.48	14,628.31		9,160.77	1,105.00	23,423.52
Clean Communities Program			113,429.77		113,429.77		
Historic Preservation -- Barclay Farmstead Museum Grant			50,000.00		2,024.00		\$50,000.00
Handicap Recreation Opportunities Grant			44,000.00		12,571.36		41,976.00
Body Armor Replacement Grant --2012		737.81			1,135.00		50,510.38
Public Archives and Records Infrastructure Support (PARIS)	14,325.92	51,645.38			6,988.32		4,869.49
Recreation Trail	116,617.08	3,241.61			87,240.82		46,691.37
Recycling Tonnage Grant			140,641.68		60,000.00		5,709.72
Safe and Secure Communities FY13			60,000.00		17,158.58		123,326.57
Municipal Alliance on Alcoholism and Drug Abuse--2013	47,004.76	5,875.00	70,335.00		17,933.38		35,243.04
Municipal Alliance on Alcoholism and Drug Abuse--2012	0.93	3.82			52,873.35		6.41
Municipal Alliance on Alcoholism and Drug Abuse--2008		476.87					0.93
Municipal Alliance on Alcoholism and Drug Abuse--2007							
Total State Grants	211,499.04	63,207.97	529,718.31	-	378,298.82	121,590.31	304,536.19
Other Grants:							
Camden County Recreation Facility Enhancement Grant	16,927.08	866.80	25,000.00		866.80	16,927.08	25,000.00
Camden County -- Richterman Sports Complex Grant			25,000.00		25,000.00		
Camden County -- Croft Farm Arts Center Grant			25,000.00		98,796.60		1,203.40
Camden County -- Efton Park Grant			100,000.00		496.76		3.24
Camden County -- Multi-Use Trail Rotary Grant							
South Jersey Gas -- Game on Grant	500.00				41,832.35		21,167.65
TCDI-TOD Overlay Zone Grant	63,000.00	106,929.57			92,164.43		6,981.24
Comcast Technology Grant	14,715.03	683.26			589.75		93.51
American Water Grant							
Camden County Open Space - Colwick Trail	25,000.00						25,000.00
Total Other Grants	120,142.11	108,479.63	175,000.00	-	160,950.09	168,966.08	73,705.57
Total All Grants	\$591,897.61	\$172,588.12	\$731,337.31	\$3,708.46	\$817,617.68	\$291,855.14	\$382,641.76

TOWNSHIP OF CHERRY HILL
FEDERAL, STATE AND OTHER GRANT FUND
 Statement of Reserve for Federal, State and Other Grants--Unappropriated
 For the Fiscal Year Ended June 30, 2013

<u>Program</u>	<u>Balance</u> <u>June 30, 2012</u>	<u>Accrued</u>	<u>Realized as</u> <u>Miscellaneous</u> <u>Revenue in</u> <u>2013 FY Budget</u>	<u>Balance</u> <u>June 30, 2013</u>
Federal Grants:				
Justice Assistance Grant (JAG)	\$10,019.00	\$10,019.00	\$10,019.00	
COPS in Shops	2,800.00	2,800.00	2,800.00	
Drive Sober or Get Pulled Over	8,800.00	8,800.00	8,800.00	
Federal Emergency Management Agency	\$5,000.00		5,000.00	
Total Federal Grants	5,000.00	21,619.00	26,619.00	-
State Grants:				
Recycling Tonnage Grant		140,641.68	140,641.68	
Historic Preservation -- Barclay Farmstead Museum Grant		50,000.00	50,000.00	
Drunk Driving Enforcement Fund		14,628.31	14,628.31	
Clean Communities Program	113,429.77	133,175.71	113,429.77	\$133,175.71
Safe and Secure Communities Grant		60,000.00	60,000.00	
Alcohol Education and Rehabilitation		633.30	633.30	633.30
Municipal Alliance on Alcohol and Drug Abuse		56,268.00	56,268.00	
Handicap Recreation Opportunities		36,666.00	36,666.00	
Pedestrian Bicycle Education & Enforcement Grant		24,800.00	24,800.00	
Body Armor Fund		11,883.55	11,883.55	
Total State Grants	113,429.77	528,696.55	508,317.31	133,809.01
Other Grants:				
Camden County -- Richterman Sports Complex Grant		25,000.00	25,000.00	
Camden County -- Croft Farm Arts Center Grant		25,000.00	25,000.00	
Camden County -- Erlton Park Grant		25,000.00	25,000.00	
Camden County -- Multi-Use Trail Rotary Grant		100,000.00	100,000.00	
Total Other Grants	-	175,000.00	175,000.00	-
Total All Grants	\$118,429.77	\$725,315.55	\$709,936.31	\$133,809.01

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance July 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	152,453,342.00
Levy Calendar Year		XXXXXXXXXX	
Paid		152,453,342.00	XXXXXXXXXX
Balance June 30, 2013		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00	-	XXXXXXXXXX
		152,453,342.00	152,453,342.00

* 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 July 1, 2012	85045-00	XXXXXXXXXX	
2013 Levy	85105-00	XXXXXXXXXX	443,879.00
Added and Omitted Levy		XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	
Expenditures		443,879.00	XXXXXXXXXX
Balance June 30, 2013	85046-00	-	XXXXXXXXXX
		443,879.00	443,879.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance July 1, 2012 NOT APPLICABLE	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance June 30, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00	-	XXXXXXXXXX
# Must include unpaid requisitions	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance July 1, 2012 NOT APPLICABLE	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance June 30, 2013	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00	-	XXXXXXXXXX
# Must include unpaid requisitions	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance July 1, 2012	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
Levy	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	62,578,753.46
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	1,697,048.71
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	198,768.85
Paid	64,474,571.02	XXXXXXXXXX
Balance June 30, 2013	XXXXXXXXXX	XXXXXXXXXX
County Taxes	-	XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	64,474,571.02	64,474,571.02

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance July 1, 2012 80003-06	XXXXXXXXXX	
Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00 22,028,184.44	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space - 81105-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total Levy 80003-07	XXXXXXXXXX	22,028,184.44
Paid 80003-08	17,071,842.81	XXXXXXXXXX
Balance June 30, 2013 80003-09	4,956,341.63	
	22,028,184.44	22,028,184.44

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance July 1, 2012	80004-01	XXXXXXXXXX	
State Library Aid Received	80004-02	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-09		XXXXXXXXXX
Balance June 30, 2013	80004-10	-	
		-	-

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

Balance July 1, 2012	80004-03	XXXXXXXXXX	
State Library Aid Received	80004-04	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-11		XXXXXXXXXX
Balance June 30, 2013	80004-12	-	
		-	-

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

Balance July 1, 2012	80004-05	XXXXXXXXXX	
State Library Aid Received	80004-06	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-13		XXXXXXXXXX
Balance June 30, 2013	80004-14	-	
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance July 1, 2012	80004-07	XXXXXXXXXX	
State Library Aid Received	80004-08	XXXXXXXXXX	
NOT APPLICABLE			
Expended	80004-15		XXXXXXXXXX
Balance June 30, 2013	80004-16	-	
		-	-

STATEMENT OF GENERAL BUDGET REVENUES SFY 2013

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,313,000.00	5,313,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	15,866,072.77	17,752,484.88	1,886,412.11
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	570,440.54	570,440.54	-
			-
Total Miscellaneous Revenue Anticipated 80103-	16,436,513.31	18,322,925.42	1,886,412.11
Receipts from Delinquent Taxes 80104-	25,000.00	76,444.83	51,444.83
			-
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	44,042,155.23	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	44,042,155.23	46,036,669.95	1,994,514.72
	65,816,668.54	69,749,040.20	3,932,371.66

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	284,015,610.84
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00	152,453,342.00	XXXXXXXXXX
Regional School Tax 80119-00	-	XXXXXXXXXX
Regional High School Tax 80110-00	-	XXXXXXXXXX
County Taxes 80111-00	64,275,802.17	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00	198,768.85	XXXXXXXXXX
Special District Taxes 80113-00	22,028,184.44	XXXXXXXXXX
Municipal Open Space Tax 80120-00	443,879.00	XXXXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	1,421,035.57
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	46,036,669.95	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	
	285,436,646.41	285,436,646.41

* 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 SFY 2013

SFY 2013 Budget as Adopted	80012-01	65,246,228.00
SFY 2013 Budget - Added by N.J.S. 40A:4-87	80012-02	570,440.54
Appropriated for SFY 2013 (Budget Statement Item 9)	80012-03	65,816,668.54
Appropriated for SFY 2013 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	65,816,668.54
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	65,816,668.54
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	61,601,885.43
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,421,035.57
Reserved	80012-10	760,295.53
Total Expenditures	80012-11	63,783,216.53
Unexpended Balances Canceled (see footnote)	80012-12	2,033,452.01

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)

SFY 2013 Authorizations	NOT APPLICABLE	XXXXXXXXXX	
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations		XXXXXXXXXX	-
Deduct Expenditures:		XXXXXXXXXX	
Paid or Charged			
Reserved			
Total Expenditures			-

RESULTS OF SFY 2013 OPERATION

SFY

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	1,886,412.11
Delinquent Tax Collections	80013-02	XXXXXXXXXX	51,444.83
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	1,994,514.72
Unexpended Balances of SFY 2013 Budget Appropriations	80013-04	XXXXXXXXXX	2,033,452.01
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	714,944.03
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of SFY 2012 Appropriation Reserves	80013-05	XXXXXXXXXX	968,894.16
Prior Years Interfunds Returned in SFY 2013	80013-06	XXXXXXXXXX	34,572.77
Tax Overpayments Canceled		XXXXXXXXXX	6,599.28
Federal, State and Other Grants Appropriated Canceled		XXXXXXXXXX	3,708.46
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance July 1, 2012	80013-07	-	XXXXXXXXXX
Balance June 30, 2013	80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in SFY 2013	80013-12	9,245.74	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	7,685,296.63	XXXXXXXXXX
		7,694,542.37	7,694,542.37

**SURPLUS - CURRENT FUND
SFY 2013**

SFY

		Debit	Credit
1. Balance July 1, 2012	80014-01	XXXXXXXXXX	12,352,409.91
2.		XXXXXXXXXX	
3. Excess Resulting from SFY 2013 Operations	80014-02	XXXXXXXXXX	7,685,296.63
4. Amount Appropriated in the SFY 2013 Budget - Cash	80014-03	5,313,000.00	XXXXXXXXXX
5. Amount Appropriated in the SFY 2013 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	-	XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance June 30, 2013	80014-05	14,724,706.54	XXXXXXXXXX
		20,037,706.54	20,037,706.54

**ANALYSIS OF BALANCE JUNE 30, 2013
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		24,204,139.63
Investments	80014-07		-
Sub Total			24,204,139.63
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		10,892,173.77
Cash Surplus	80014-09		13,311,965.86
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	392,740.68	
Deferred Charges #	80014-12	1,020,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		1,412,740.68
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		14,724,706.54

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2014 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - SFY 2013 LEVY

SFY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 261,651,644.65
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	<u>22,028,184.44</u>
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	<u>872,564.93</u>
5a. Subtotal 2013 Levy		<u>284,552,394.02</u>
5b. Reductions due to tax appeals **		_____
5c. Total 2013 Tax Levy	82106-00	<u>284,552,394.02</u>
6 Transferred to Tax Title Liens	82107-00	<u>76,935.60</u>
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	<u>433,550.50</u>
9. Discount Allowed	82110-00	_____
10. Collected in Cash:		
In 2012	82121-00	<u>452,431.67</u>
In 2013 *	82122-00	<u>282,847,918.23</u>
R.E.A.P. Revenue	82124-00	_____
State's Share of 2013 Senior Citizens and Veterans Deductions Allowed	82123-00	<u>715,260.94</u>
Total to Line 14	82111-00	<u>284,015,610.84</u>
11. Total Credits		<u>284,526,096.94</u>
12. Amount Outstanding June 30, 2013	83120-00	<u>26,297.08</u>
13. Percentage of Cash Collections to Total 2013 Levy, (Item 10 divided by Item 5c) is <u>99.81%</u>	82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here X Complete Sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	<u>284,015,610.84</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	<u>-</u>
To Current Taxes Realized in Cash (Sheet 17)	<u>284,015,610.84</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 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)

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

	Debit	Credit
1. Balance July 1, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	404,464.63	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	161,625.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	557,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	4,114.06
8. Sr. Citizens Deductions Disallowed By Tax Collector SFY 2012 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	726,984.89
10.		
11.		
12. Balance June 30, 2013	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	392,740.68
Due To State of New Jersey	-	XXXXXXXXXX
	1,123,839.63	1,123,839.63

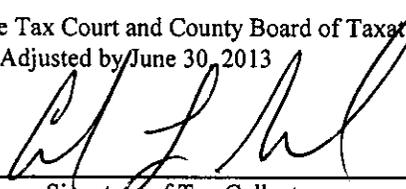
Calculation of Amount to be included on Sheet 22, Item 10-
SFY 2013 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>161,625.00</u>
Line 3	<u>557,750.00</u>
Line 4	<u>-</u>
Sub-Total	<u>719,375.00</u>
Less: Line 7	<u>4,114.06</u>
To Item 10, Sheet 22	<u><u>715,260.94</u></u>

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

		Debit	Credit
Balance July 1, 2012		XXXXXXXXXX	-
NOT APPLICABLE			
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2013 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2013		-	XXXXXXXXXX
Taxes Pending Appeals*	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		-	-

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2013



Signature of Tax Collector

T1216
License #

8-19-13
Date

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

	SFY 2014	SFY 2013
1. Total General Appropriations for SFY 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-	63,283,767.21	XXXXXXXXXX
2. Local District School Tax - Billing 7/1 - 12/31 80016-		152,453,342.00
Billing 1/1 - 6/30 ** 80017-	155,444,194.00	XXXXXXXXXX
3. Regional School District Tax - Billing 7/1 - 12/31 80025-		-
Billing 1/1 - 6/30 * 80026-		XXXXXXXXXX
4. Regional High School Tax - Billing 7/1 - 12/31 80018-		-
School Budget Billing 1/1 - 6/30 * 80019-		XXXXXXXXXX
5. County Tax Billing 7/1 - 12/31 80020-		64,275,802.17
Billing 1/1 - 6/30 * 80021-	61,508,550.66	XXXXXXXXXX
6. Special District Taxes Billing 7/1 - 12/31 80022-		22,028,184.44
Billing 1/1 - 6/30 * 80023-	22,220,931.62	XXXXXXXXXX
7. Municipal Open Space Tax Billing 7/1 - 12/31 80027-		443,879.00
Billing 1/1 - 6/30 * 80028-	756,460.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	303,213,903.49	
9. Less: Total Anticipated Revenues from SFY 2014 in Municipal Budget (Item 5) 80024-02	20,663,072.29	
10. Cash Required from SFY 2014 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	282,550,831.20	
11. Amount of item 10 Divided by 99.50% [820034-04] Equals Amount to be Raised by .9950 used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	283,970,684.62	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	155,444,194.00	<p>* Must not be stated in an amount less than "actual" Tax of SFY 2013.</p> <p>** 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, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
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)	61,508,550.66	
Special District Tax (Amount Shown on Line 6 Above)	22,220,931.62	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	756,460.00	
Tax in Local Municipal Budget	44,040,548.34	
Total Amount (see Line 11)	283,970,684.62	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,419,853.42	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	63,283,767.21	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,419,853.42	
Sub-Total	64,703,620.63	
Less: Item 9 - Total Anticipated Revenues	20,663,072.29	
Amount to be Raised by Taxation in Municipal Budget 80024-07	44,040,548.34	

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 July 1, 2012		325,403.84	XXXXXXXXXX
	A. Taxes	83102-00 59,314.57	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83103-00 266,089.27	XXXXXXXXXX	XXXXXXXXXX
2.	Canceled:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXX	
	B. Tax Title Liens	83106-00	XXXXXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXX	
4.	Added Taxes	83110-00		XXXXXXXXXX
5.	Added Tax Title Liens	83111-00		XXXXXXXXXX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes	83107-00		XXXXXXXXXX
7.	Balance Before Cash Payments		XXXXXXXXXX	325,403.84
8.	Totals		325,403.84	325,403.84
9.	Balance Brought Down		325,403.84	XXXXXXXXXX
10.	Collected:		XXXXXXXXXX	76,444.83
	A. Taxes	83116-00 43,785.19	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83117-00 32,659.64	XXXXXXXXXX	XXXXXXXXXX
11.	Interest and Costs - SFY 2013 Tax Sale	83118-00	13,128.49	XXXXXXXXXX
12.	SFY 2013 Taxes Transferred to Liens	83119-00	76,935.60	XXXXXXXXXX
13.	SFY 2013 Taxes	83123-00	26,297.08	XXXXXXXXXX
14.	Balance June 30, 2013		XXXXXXXXXX	365,320.18
	A. Taxes	83121-00 41,826.46	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	83122-00 323,493.72	XXXXXXXXXX	XXXXXXXXXX
15.	Totals		441,765.01	441,765.01

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 23.49%

17. Item No. 14 multiplied by percentage shown above is 85,822.09 and represents the maximum amount that may be anticipated in SFY 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 July 1, 2012	84101-00		2,063,077.00	XXXXXXXXXX
2. Foreclosed or Deeded in SFY 2013			XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00			XXXXXXXXXX
4. Taxes Receivable	84104-00			XXXXXXXXXX
5A.	84102-00			XXXXXXXXXX
5B.	84105-00		XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00		XXXXXXXXXX	
8. Sales			XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00		XXXXXXXXXX	
10. Contract	84110-00		XXXXXXXXXX	
11. Mortgage	84111-00		XXXXXXXXXX	
12. Loss on Sales	84112-00		XXXXXXXXXX	
13. Gain on Sales	84113-00			XXXXXXXXXX
14. Balance June 30, 2013	84114-00		XXXXXXXXXX	2,063,077.00
			2,063,077.00	2,063,077.00

CONTRACT SALES

			Debit	Credit
15. Balance July 1, 2012	NOT APPLICABLE	84115-00		XXXXXXXXXX
16. SFY 2013 Sales from Foreclosed Property		84116-00		XXXXXXXXXX
17. Collected *		84117-00	XXXXXXXXXX	
18.		84118-00	XXXXXXXXXX	
19. Balance June 30, 2013		84119-00	XXXXXXXXXX	-
			-	-

MORTGAGE SALES

			Debit	Credit
20. Balance July 1, 2012	NOT APPLICABLE	84120-00		XXXXXXXXXX
21. SFY 2013 Sales from Foreclosed Property		84121-00		XXXXXXXXXX
22. Collected *		84122-00	XXXXXXXXXX	
23.		84123-00	XXXXXXXXXX	
24. Balance June 30, 2013		84124-00	XXXXXXXXXX	-
Analysis of Sale of Property: \$			-	-

* Total Cash Collected in SFY 2013 (84125-00)

Realized in SFY 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.)

<u>Caused By</u>	Amount June 30, 2012 per Audit Report	Amount in SFY 2013 Budget	Amount Resulting from SFY 2013	Balance as at June 30, 2013
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____ -
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____ -
3. <u>Deficit from Operations</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
4. _____	\$ _____	\$ _____	\$ _____	\$ _____ -
<u>Sub-total Current Fund</u>	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
5. <u>Capital -</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
6. <u>Trust Assessment</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
7. <u>Animal Control Fund</u>	\$ 59,541.82	\$ 59,541.82	\$ 32,382.16	\$ 32,382.16
8. <u>Trust Other</u>	\$ _____	\$ _____	\$ _____	\$ _____ -
9. _____	\$ _____	\$ _____	\$ _____	\$ _____ -

*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. <u>NOT APPLICABLE</u>	_____	\$ _____
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 in Budget of SFY 2014</u>
1. _____	_____	_____	\$ _____	_____
2. <u>NOT APPLICABLE</u>	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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 June 30, 2012	REDUCED IN SFY 2013		Balance June 30, 2013
					By SFY 2013 Budget	Canceled by Resolution	
	NOT APPLICABLE						
Totals					-	-	-
					80027-00	80028-00	

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

Michelle Samalano
 Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance June 30, 2013" must be entered here and then raised in the SFY 2014 budget.

SFY

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND SFY 2014 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2014 Debt Service
Outstanding July 1, 2012	80033-01	XXXXXXXX	65,536,000.00	
Issued	80033-02	XXXXXXXX	58,825,000.00	
Paid	80033-03	6,230,000.00	XXXXXXXX	
Refunded		30,456,000.00		
Outstanding June 30, 2013	80033-04	87,675,000.00	XXXXXXXX	
		124,361,000.00	124,361,000.00	
SFY 2014 Bond Maturities - General Capital Bonds			80033-05	\$ 6,165,000.00
SFY 2014 Interest on Bonds *		80033-06	3,038,403.76	
ASSESSMENT SERIAL BONDS				
Outstanding July 1, 2012	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
NOT APPLICABLE				
Outstanding June 30, 2013	80033-10	-	XXXXXXXX	
		-	-	
SFY 2014 Bond Maturities - Assessment Bonds			80033-11	\$
SFY 2014 Interest on Bonds		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 3,038,403.76

LIST OF BONDS ISSUED DURING SFY 2013

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds, Series 2012	-	18,390,000.00	9/27/2012	2% - 5%
General Obligation Bonds, Series 2012	1,660,000.00	30,020,000.00	10/16/2012	2% - 4%
Refunding Bonds, Series 2013	70,000.00	10,415,000.00	4/24/2013	0.48% - 4%
Total	1,730,000.00	58,825,000.00		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING SFY
AND SFY 2014 DEBT SERVICE FOR LOANS
(MUNICIPAL) New Jersey Environmental Infrastructure Loans Payable LOAN**

		Debit	Credit	2014 Debt Service
Outstanding July 1, 2012	80033-01	XXXXXXXXXX	4,913,710.02	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	308,400.21	XXXXXXXXXX	
Outstanding June 30, 2013	80033-04	4,605,309.81	XXXXXXXXXX	
		4,913,710.02	4,913,710.02	
SFY 2014 Loan Maturities			80033-05	\$ 303,270.12
SFY 2014 Interest on Loans			80033-06	\$ 55,190.50
Total SFY 2014 Debt Service for	Loan		80033-13	\$ 358,460.62

New Jersey Economic Development Authority LOAN

Outstanding July 1, 2012	80033-07	XXXXXXXXXX	86,540.90	
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09	43,270.45	XXXXXXXXXX	
Outstanding June 30, 2013	80033-10	43,270.45	XXXXXXXXXX	
		86,540.90	86,540.90	
SFY 2014 Loan Maturities			80033-11	\$ 43,270.45
SFY 2014 Interest on Loans			80033-12	\$ 324.53
Total SFY 2014 Debt Service for	Loan		80033-13	\$ 43,594.98

LIST OF LOANS ISSUED DURING SFY 2013

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	-	-		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING SFY
AND SFY 2014 DEBT SERVICE FOR LOANS
(MUNICIPAL) Camden County Improvement Authority (CCIA) LOAN**

		Debit	Credit	2014 Debt Service
Outstanding July 1, 2012	80033-01	XXXXXXXXXX	3,640,000.00	
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03	260,000.00	XXXXXXXXXX	
Outstanding June 30, 2013	80033-04	3,380,000.00	XXXXXXXXXX	
		3,640,000.00	3,640,000.00	
SFY 2014 Loan Maturities			80033-05	\$ 275,000.00
SFY 2014 Interest on Loans			80033-06	\$ 144,615.50
Total SFY 2014 Debt Service for	Loan		80033-13	\$ 419,615.50

LOAN

Outstanding July 1, 2012	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
NOT APPLICABLE				
Outstanding June 30, 2013	80033-10	-	XXXXXXXXXX	
		-	-	
SFY 2014 Loan Maturities			80033-11	\$
SFY 2014 Interest on Loans			80033-12	\$
Total SFY 2014 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING SFY 2013

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	-	-		

80033-14

80033-15

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

SFY

TYPE I SCHOOL TERM BONDS

		Debit	Credit	SFY 2014 Debt Service
Outstanding July 1, 2012	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
NOT APPLICABLE				
Outstanding June 30, 2013	80034-03	-	XXXXXXXX	
		-	-	
SFY 2014 Bond Maturities - Term Bonds	80034-04	\$		
SFY 2014 Interest on Bonds *	80034-05	\$		
TYPE I SCHOOL SERIAL BOND				
Outstanding July 1, 2012	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
NOT APPLICABLE				
Outstanding June 30, 2013	80034-09	-	XXXXXXXX	
		-	-	
SFY 2014 Interest on Bonds *	80034-10	\$		
SFY 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	SFY 2014 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-	-		

SFY 2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding June 30, 2013	SFY 2014 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ 1,020,000.00	\$ 7,140.00
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

TOWNSHIP OF CHERRY HILL
 GENERAL CAPITAL FUND
 Statement of Improvement Authorizations
 For the Fiscal Year Ended June 30, 2013

	Number	Date	Ordinance Life	Amount	Balance June 30, 2012		Encumbered	FY 2013 Authorizations		Balance June 30, 2013	
					Funded	Unfunded		Deferred Charges to Future Taxation- Unfunded	Other	Paid or Charged	Funded
General Improvements:											
Road Improvement, Traffic Signal, Sidewalk Projects and Drainage Projects	03-21	12-22-03	18.18 Yrs.	\$1,662,725.00		\$2,189.13			\$2,189.13		\$8,764.11
Road Improvement, Sidewalk/Handicap Accessible Upgrades, & Drainage Projects	06-06	02-27-06	17.98 Yrs.	2,167,708.00							11,022.00
Various Equipment and Upgrades, and Various Improvements to Parks and Recreation sites	06-07	02-27-06	9.05 Yrs.	1,832,016.00		60.71			60.71		
Open Space Projects and Purposes	06-09	03-13-06	40.00 Yrs.	8,500,000.00							
Equipment and Vehicles for Police, IT, Park, and Recreation	07-02	02-26-07	10.99 Yrs.	1,513,522.00							
Road Improvement, Sidewalk/ Handicap Accessible Upgrades and Drainage Project	07-03	02-26-07	14.90 Yrs.	1,707,050.00							
Recreational Fields Project (CCIA Guarantee Bonds)	07-22	08-14-07	N/A	4,500,000.00	\$3,073.39						
Various Equipment, and Vehicle Purchases, and Improvements to Buildings, Parks and Recreation Sites	08-02	03-24-08	6.94 Yrs.	863,850.00							
Road Improvement, Sidewalk/ Handicap Accessible Upgrades and Drainage Projects	08-03	03-24-08	10.50 Yrs.	1,444,050.00							
Road Improvement, Traffic Signal, and Public Grounds Improvement	09-09	05-26-09	8.67 Yrs.	2,278,250.00							
Various Equipment and Upgrades, and Various Improvements to Parks, Building and Recreation Sites	09-10	05-26-09	6.19 Yrs.	1,583,367.00							
Energy Efficient Improvements	09-11	08-10-09	25 Yrs.	1,350,000.00	19,856.00						
Various Equipment and Upgrades, and Various Improvements to PW, Code Enforcement, and Comm.	10-08	04-26-10	7.26 Yrs.	2,179,660.00							
Road Improvement, Traffic Signal, Sidewalk Projects, and Park Improvements	10-09	04-26-10	18.86 Yrs.	3,974,150.00							
Municipal/Police Department Equipment, IT, Parks, Vehicles Improvements, Sidewalks, Drainage Equipment and Vehicle Purchases, Various Improvements to Parks, Recreation Sites and Buildings	11-08	02-28-11	7.47 Yrs.	1,829,247.00							
Road and Sidewalk Improvements, Storm Drainage and Bank Stabilization Projects	11-09	02-28-11	12.27 Yrs.	3,324,100.00							
Road and Sidewalk Improvements, Storm Drainage Projects	11-27	11-28-11	6.67 Yrs.	2,022,750.00							
Equipment and Vehicle Purchases, Various Improvements to Parks, Recreation Sites and Buildings	11-28	11-28-11	7.74 Yrs.	3,012,250.00							
Road and Sidewalk Improvements, Storm Drainage Projects	12-26	11-26-12	11.36 Yrs.	4,299,450.00							
Equipment and Vehicle Purchases, Various Improvements to Parks, Recreation Sites and Buildings	12-27	11-26-12	7.41 Yrs.	1,950,701.00							
					\$89,210.89	\$6,073,884.35	\$3,196,802.36	\$5,751,442.00	\$498,709.00	\$6,922,316.97	\$8,499,023.05

Grants Receivable
 Capital Improvement Fund

Disbursed Reserve for Encumbrances
 Contracts Payable

GENERAL CAPITAL FUND

SFY

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance July 1, 2012	NOT APPLICABLE	80030-01	XXXXXXXXXX
Received from SFY 2013 Budget Appropriation *		80030-02	XXXXXXXXXX
Received from SFY 2013 Emergency Appropriation *		80030-03	XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		80030-04	XXXXXXXXXX
			XXXXXXXXXX
Balance June 30, 2013		80030-05	XXXXXXXXXX
		-	-

*The full amount of the SFY 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 SFY 2013 or Prior Years
Road and Sidewalk Improvements				
Storm Drainage Projects	4,299,450.00	3,898,277.00	205,173.00	205,173.00
Equipment and Vehicle Purchases				
Various Improvements to Parks				
Recreation Sites and Buildings	1,950,701.00	1,853,165.00	97,536.00	97,536.00
Total 80032-00	6,250,151.00	5,751,442.00	302,709.00	302,709.00

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

GENERAL CAPITAL FUND

SFY

STATEMENT OF CAPITAL SURPLUS SFY 2013

		Debit	Credit
Balance July 1, 2012	80029-01	XXXXXXXXXX	121,068.50
Premium on Sale of Bonds		XXXXXXXXXX	4,175.60
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to SFY 2013 Budget Revenue	80029-03		XXXXXXXXXX
Balance June 30, 2013	80029-04	125,244.10	XXXXXXXXXX
		125,244.10	125,244.10

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 June 30, 2013 | NOT APPLICABLE | | _____ |
| 2. Amount of Cash in Special Trust Fund as of June 30, 2013 (Note A) | | | _____ |
| 3. Amount of Bonds Issued Under Item 1
Maturing in SFY 2014 | | | _____ |
| 4. Amount of Interest on Bonds with a
Covenant - SFY 2014 Requirement | | | _____ |
| 5. Total of 3 and 4 - Gross Appropriation | | - | _____ |
| 6. Less Amount of Special Trust Fund to be Used | | | _____ |
| 7. Net Appropriation Required | | | _____ |

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

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

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

MUNICIPALITIES ONLY
IMPORTANT

SFY

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 SFY 2013 was | | \$ <u>284,552,394.02</u> |
| 2. Amount of Item 1 Collected in SFY 2013 | \$ | <u>284,015,610.84</u> |
| 3. Seventy (70) percent of Item 1 | | \$ <u>199,186,675.81</u> |

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the SFY 2013?
Answer YES or NO Yes
2. Have payments been made for all bonded obligations or notes due on or before June 30, 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 SFY 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.

NOT APPLICABLE

- | | | |
|---|--|-------------------------|
| 1. Cash Deficit SFY 2012 | | \$ _____ |
| 2. 4% of 2012 Tax Levy for all purposes:
Levy -- _____ = | | \$ _____ - |
| 3. Cash Deficit SFY 2013 | | \$ _____ |
| 4. 4% of SFY 2013 Tax Levy for all purposes:
Levy -- <u>284,552,394.02</u> = | | \$ <u>11,382,095.76</u> |

E.

<u>Unpaid</u>	<u>SFY 2012</u>	<u>SFY 2013</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____ -
2. County Taxes	\$ _____	\$ _____ -	\$ _____ -
3. Amounts due Special Districts	\$ _____	\$ <u>4,956,341.63</u>	\$ <u>4,956,341.63</u>
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 SFY 2013, please observe instructions of Sheet 2.

Sheets 41 to 54 are NOT APPLICABLE to the Township of Cherry Hill

POST CLOSING
TRIAL BALANCE SEWER UTILITY FUND
 AS AT JUNE 30, 2013
OPERATING AND CAPITAL SECTIONS
 (Separately Stated)
 Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
SEWER UTILITY CAPITAL FUND		
Cash	2,330,992.43	
Investments		
Deferred Charges (Sheet 62)	-	
Fixed Capital	41,498,738.75	
Fixed Capital Authorized and Uncompleted	6,916,125.00	
Due to Sewer Utility Operating Fund		70.64
Reserve for Encumbrances		1,522,100.49
Contracts Payable		1,693,632.94
Retained Percentage Due Contractors		3,585.89
Bond Anticipation Notes Payable		-
Loans Payable		-
Loans Payable		-
Serial Bonds Payable		18,170,000.00
Improvement Authorizations:		
Funded		739,887.48
Unfunded		5,286,240.99
Capital Improvement Fund		1,599.00
Capital Surplus		-
Reserve for Amortization		22,942,163.75
Reserve for Deferred Amortization		386,575.00
Estimated Proceeds Bonds and Notes	6,916,125.00	XXXXXXXX
Bonds and Notes Authorized and Not Issued	XXXXXXXX	6,916,125.00
Total Capital Fund	57,661,981.18	57,661,981.18

(Do not crowd - add additional sheets)

ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS SFY
PLEGGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance June 30, 2012	RECEIPTS				Disbursements	Balance June 30, 2013
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Ordinance 83-55, 85-26	(1,868.36)						(1,868.36)
							-
							-
							-
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
Other Liabilities							-
Trust Surplus	6,065.62						6,065.62
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Sewer Utility Operating Fund	3.64					3.45	0.19
							-
	4,200.90	-	-	-	-	3.45	4,197.45

SCHEDULE OF SEWER UTILITY BUDGET - SFY 2013

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 01	700,000.00	700,000.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02			-
Rents	3,590,000.00	4,212,318.54	622,318.54
Sewer Connection Fees	15,000.00	276,571.68	261,571.68
Miscellaneous	70,000.00	68,097.29	(1,902.71)
			-
			-
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XXXXXX	XXXXXX
			-
			-
			-
Subtotal	4,375,000.00	5,256,987.51	881,987.51
Deficit (General Budget) ** 07			
08	4,375,000.00	5,256,987.51	881,987.51

**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
Adopted Budget	4,375,000.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	4,375,000.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	4,375,000.00
Deduct Expenditures:	
Paid or Charged	3,777,088.53
Reserved	90,605.24
Surplus (General Budget) **	
Total Expenditures	3,867,693.77
Unexpended Balance Canceled (See Footnote)	507,306.23

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 SFY 2013 OPERATION

SEWER UTILITY

SFY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the SFY 2013 SEWER 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	
Budget Revenue (Not Including "Deficit (General Budget)")	5,256,987.51	
Miscellaneous Revenue Not Anticipated		
SFY 2012 Appropriation Reserves Canceled * (Excess Revenue Realized)	83,507.32	
Total Revenue Realized		5,340,494.83
Expenditures:	XXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	
Paid or Charged	3,777,088.53	
Reserved	90,605.24	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	3,867,693.77	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		3,867,693.77
Excess		1,472,801.06
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of Results of SFY 2013 Operation ("Excess in Operations" - Sheet 60)		1,472,801.06
Deficit		
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of Results of SFY 2013 Operation ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

The following Item of SFY "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 SFY 2012 for an Anticipated Deficit in the SEWER Utility for SFY 2012:

SFY 2012 Appropriation Reserves Canceled in SFY 2013	83,507.32	
Less: Anticipated Deficit in SFY 2012 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		83,507.32

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

RESULTS OF SFY 2013 OPERATIONS SEWER **UTILITY** **SFY**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXX	881,987.51
Unexpended Balances of Appropriations	XXXXXX	507,306.23
Miscellaneous Revenue Not Anticipated	XXXXXX	-
Unexpended Balances of SFY 2012 Appropriation Reserves*	XXXXXX	83,507.32
Deficit in Anticipated Revenue		XXXXXX
		XXXXXX
Operating Deficit - to Trial Balance	XXXXXX	
Excess in Operations - to Operating Surplus	1,472,801.06	XXXXXX
* See restriction in amount on Sheet 59, SECTION 2	1,472,801.06	1,472,801.06

OPERATING SURPLUS - SEWER **UTILITY**

	Debit	Credit
Balance July 1, 2012	XXXXXX	2,337,289.15
Excess in Results of SFY 2013 Operations	XXXXXX	1,472,801.06
Amount Appropriated in SFY 2013 Budget - Cash	700,000.00	XXXXXX
Amount Appropriated in SFY 2013 Budget with Prior Written Consent of Director of Local Government Services		XXXXXX
Balance June 30, 2013	3,110,090.21	XXXXXX
	3,810,090.21	3,810,090.21

ANALYSIS OF BALANCE JUNE 30, 2013
(FROM SEWER **UTILITY - TRIAL BALANCE)**

Cash	3,571,217.42
Investments	-
Interfund Accounts Receivable	126,167.43
Subtotal	3,697,384.85
Deduct Cash Liabilities Marked with "C" on Trial Balance	587,294.64
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	3,110,090.21
*Other Assets Pledged to Operating Surplus	
Deferred Charges #	-
Operating Deficit #	
Total Other Assets	-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN SFY 2014 BUDGET	3,110,090.21

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE SFY

Balance June 30, 2012		\$ <u>5,184.59</u>
Increased by:		
<u>SEWER</u> Rents Levied		\$ <u>4,209,855.48</u>
Decreased by:		
Collections	\$ <u>4,212,318.54</u>	
Overpayments applied	\$ _____	
Transfer to _____ Liens	\$ _____	
Other	\$ _____	
		\$ <u>4,212,318.54</u>
Balance June 30, 2013		\$ <u>2,721.53</u>

SCHEDULE OF SEWER LIENS

Balance June 30, 2012		\$ _____
Increased by: NOT APPLICABLE		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____ -
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____ -
Balance June 30, 2013		\$ _____ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWER UTILITY FUND

SFY

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

<u>Caused by</u>	<u>Amount June 30, 2012 per Audit Report</u>	<u>Amount in SFY 2013 Budget</u>	<u>Amount Resulting from SFY 2013</u>	<u>Balance as at June 30, 2013</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. Deficit in Operations	\$ _____	\$ _____	\$ _____	\$ _____
Total Operating	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital	\$ _____	\$ _____	\$ _____	\$ _____

*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. _____	NOT APPLICABLE	\$ _____
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 in Budget of SFY 2014</u>
1. _____	_____	_____	\$ _____	_____
2. NOT APPLICABLE	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

SEWER UTILITY ASSESSMENT BONDS

	Debit	Credit	SFY 2013 Debt Service
Outstanding July 1, 2012	XXXXXX		
Issued	XXXXXX		
NOT APPLICABLE			
Paid		XXXXXX	
Outstanding June 30, 2013	-	XXXXXX	
	-	-	
SFY 2014 Bond Maturities - Assessment Bonds			\$
SFY 2014 Interest on Bonds *			
SEWER UTILITY CAPITAL BONDS			
Outstanding July 1, 2012	XXXXXX	8,516,000.00	
Issued	XXXXXX	16,655,000.00	
Paid	1,110,000.00	XXXXXX	
Refunded	5,891,000.00		
Outstanding June 30, 2013	18,170,000.00	XXXXXX	
	25,171,000.00	25,171,000.00	
SFY 2014 Bond Maturities - Capital Bonds			\$ 1,020,000.00
SFY 2014 Interest on Bonds *		564,561.25	

INTEREST ON BONDS - SEWER UTILITY BUDGET

SFY 2014 Interest on Bonds (*Items)	564,561.25	
Less: Interest Accrued to 06/30/2013 (Trial Balance)	160,738.55	
Subtotal	403,822.70	
Add: Interest to be Accrued as of 06/30/2014	162,075.01	
Required Appropriation SFY 2014		\$ 565,897.71

LIST OF BONDS ISSUED DURING SFY 2013

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Refunding Bonds, Series 2012	-	3,605,000.00	9/27/2012	3% to 5%
Sewer Utility Bonds, Series 2012	430,000.00	11,170,000.00	10/16/2012	2% to 4 %
Refunding Bonds, Series 2013	10,000.00	1,880,000.00	4/24/2013	1% to 4%
	440,000.00	16,655,000.00		

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

SEWER UTILITY LOAN

	Debit	Credit	SFY 2014 Debt Service
Outstanding July 1, 2012	XXXXXX		
Issued	XXXXXX		
NOT APPLICABLE			
Paid		XXXXXX	
Outstanding June 30, 2013	-	XXXXXX	
	-	-	
SFY 2014 Loan Maturities			\$
SFY 2014 Interest on Loans *		\$	
SEWER UTILITY LOAN			
Outstanding July 1, 2012	XXXXXX		
Issued	XXXXXX		
Paid		XXXXXX	
NOT APPLICABLE			
Outstanding June 30, 2013	-	XXXXXX	
	-	-	
SFY 2014 Loan Maturities			\$
SFY 2014 Interest on Loans *		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

SFY 2014 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 06/30/2013 (Trial Balance)	\$		
Subtotal		NOT APPLICABLE	
Add: Interest to be Accrued as of 06/30/2014	\$		
Required Appropriation SFY 2014			\$ -

LIST OF LOANS ISSUED DURING SFY 2013

Purpose	SFY 2014 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
	-	-		

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

1. 2. 3. NOT APPLICABLE 4. 5. 6. 7. 8. 9.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2013	Date of Maturity	Rate of Interest	SFY 2014 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	

Sheet 64

INTEREST ON NOTES -	UTILITY BUDGET
SFY 2014 Interest on Notes	\$ -
Less: Interest Accrued to 06/30/2013 (Trial Balance)	\$ -
Subtotal	\$ -
Add: Interest to be Accrued as of 06/30/2014	\$ 56,444.44
Required Appropriation - SFY 2014	\$ 56,444.44

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 SFY 2011 or prior require one legal payable installment to be budgeted in it is contemplated that such notes will be renewed in SFY 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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

SFY

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding June 30, 2013	Date of Maturity	Rate of Interest	SFY 2014 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3. NOT APPLICABLE								
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 SFY 2011 or prior must be appropriated in full in the SFY 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".

SEWER UTILITY CAPITAL FUND

SFY

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance July 1, 2012	XXXXXX	1,599.00
Received from SFY 2013 Budget Appropriation *	XXXXXX	
	XXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XXXXXX
		XXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance June 30, 2013	1,599.00	XXXXXX
	1,599.00	1,599.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance July 1, 2012	XXXXXX	
NOT APPLICABLE		
Received from SFY 2013 Budget Appropriation *	XXXXXX	
Received from SFY 2013 Emergency Appropriation *	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
		XXXXXX
Balance June 30, 2013	-	XXXXXX
	-	-

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

SEWER UTILITY FUND

SFY

CAPITAL IMPROVEMENTS AUTHORIZED IN SFY 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 SFY 2013 or Prior Years
Various Sanitary Sewer Improvements				
and Equipment Purchases	2,118,600.00	2,118,600.00	-	-
	2,118,600.00	2,118,600.00	-	-

**SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

SFY 2013

NOT APPLICABLE	Debit	Credit
Balance July 1, 2012	XXXXXX	
Premium on Sale of Bonds	XXXXXX	
Funded Improvement Authorizations Canceled	XXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXX
Appropriated to SFY 2013 Budget Revenue		XXXXXX
Balance June 30, 2013	-	XXXXXX
	-	-

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT FOR THE SFY 2013**

SFY

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on Sheet 2. Those sheets not filed in should be marked "Not Applicable".

INDEX

1 & 1a, 1b, 1c	Certification and Affidavit
1d	Report of Federal & State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3 & 3a	Trial Balance--Current Fund
4.	Trial Balance--Public Assistance Fund
5.	Trial Balance--Federal and State Fund
6. & 6b.	Trial Balance--Trust Funds / Schedule of Trust Fund Deposits and Reserves
6a.	Municipal Public Defender Certification - P.L. 1997, C.256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance--Capital Fund
9, 9a, 9b, 9c	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Tax
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of SFY 2013 Operations--Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax Collection Rate for 2013
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Tax Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31, 31a	Summary Statement of Debt Service Requirements - Municipal
32.	Summary Statement of Debt Service Requirements - School - Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in SFY 2013
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)
UTILITIES ONLY	
40.	Instructions
41 & 55.	Trial Balance - Utility Fund
42 & 56.	Trial Balance - Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	SFY 2013 Utility Operations
46 & 60.	Results of Operations, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments - Utility
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a	Summary Statement of Loan Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a. & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in SFY 2013; Utility Capital Surplus